

**VILLAGE OF BUFFALO GROVE
FY 2011 BUDGET**

**Elliott Hartstein
Village President**

**Janet M. Sirabian
Village Clerk**

VILLAGE TRUSTEES

**Jeffrey Braiman
DeAnn Glover
Jeffrey Berman**

**Steve Trilling
Lisa Stone
Beverly Sussman**

**Joseph P. Tenerelli
Village Treasurer**

VILLAGE STAFF

**Dane C. Bragg
Village Manager**

**Scott D. Anderson
Director of Finance**

**Carmen Molinaro
Director of Golf Operations**

**Steve S. Balinski
Chief of Police**

**Ghida Neukirch
Deputy Village Manager**

**Gregory P. Boysen , P.E.
Director of Public Works**

**Robert Pfeil
Village Planner**

**Robert Giddens
Director of Information Technology**

**William G. Raysa
Village Attorney**

**Richard Kuenkler, P.E.
Village Engineer**

**Richard Reed
Golf Course Superintendent**

**Carol Berman
Deputy Building Commissioner**

**Brian Sheehan
Deputy Building Commissioner**

**Arthur Malinowski
Director of Human Resources**

**Katie Skibbe
Assistant Finance Director**

**Terrence Vavra
Fire Chief**

**VILLAGE OF BUFFALO GROVE
FY 2011
PROGRAM BUDGET
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FY 2011
PROGRAM BUDGET
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**VILLAGE OF BUFFALO GROVE
FY 2011 BUDGET
CORPORATE FUND BUDGETS**

CORPORATE FUND REVENUE

CORPORATE FUND EXPENDITURES

**LEGISLATIVE
OFFICE OF VILLAGE MANAGER
MANAGEMENT INFORMATION SYSTEMS
LEGAL SERVICES
FINANCE AND GENERAL SERVICES
HUMAN RESOURCES
FIRE SERVICES
POLICE SERVICES
BUILDING AND ZONING
PUBLIC WORKS ADMINISTRATION
ENGINEERING SERVICES
BUILDING SERVICES/STREET LIGHTING
STREET OPERATIONS AND MAINTENANCE
FORESTRY/PARKWAY/LANDSCAPE MAINTENANCE
CENTRAL GARAGE
DRAINAGE SYSTEM
EMERGENCY MANAGEMENT AGENCY
TRANSFER NON-OPERATING**



Department: Office of the Village Manager
Department Number: 401
Division: LEGISLATIVE

2011 Goals Highlight

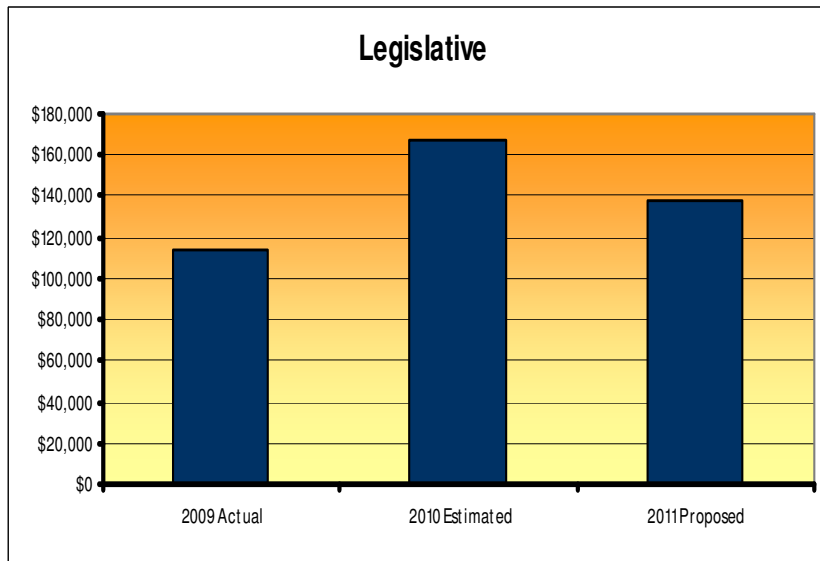
- The budget reflects the coordination of a strategic planning meeting for the Village Board and senior staff.
- The budget continues to include two fireworks displays for the community – one during Independence Day and the second during Buffalo Grove Days. Year 2011 marks the last year of the Village's pyrotechnic contract with Melrose. An extension or request to bid will be submitted to the Board for consideration.

2010 Accomplishments

- Provided for a smooth transition of the Village's Chief Administrative Officer prior to the successful hiring of Dane Bragg, Village Manager.
- Coordinated a successful Farmers Market for the 2010 season from May through October, 2010.
- Coordinated another successful Buffalo Grove Days, Buffalo Grove Invitational Fine Art Festival, and two pyrotechnic displays through a coordinated approach of public-private partnership, and outstanding staff and volunteer support.
- Streamed the Village's Board meeting on its web site at www.vbg.org in a fiscally responsible manner.
- Coordinated "Resources for Surviving the Economy" with LC Commissioner David Stolman and the Buffalo Grove Area Chamber of Commerce in March, 2010.
- Coordinated a Health & Wellness Fair in February, 2010.

2011 Significant Budget Variances/Challenges

- Reduced cable television expenses due to contract renegotiation.
- Received a notable grant for the operation and promotion of the 2011 Farmers Market which will help to offset expenses.



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|------------------------|------------------|------------------|------------------|
| Personal Services | \$33,300 | \$33,300 | \$33,300 |
| Personal Benefits | \$30,539 | \$34,600 | \$34,840 |
| Operating Expenses | \$4,553 | \$6,100 | \$6,400 |
| Commissions/Committees | \$26,496 | \$33,519 | \$28,950 |
| Capital Equipment | \$0 | \$0 | \$0 |
| All Other Expenses | \$19,246 | \$60,104 | \$34,850 |
| Total | \$114,134 | \$167,623 | \$138,340 |



Department: Office of the Village Manager
Department Number: 405

2011 Goals Highlight

- Complete the update of the Village's Sign Code.
- Update the Village's Economic Development Work Plan focusing on the following key parcels: Industrial Drive, the Dundee Road automotive properties, Berenesa Plaza and Land & Lakes.
- Complete the update of the Village's performance evaluation system.
- Work with the Finance Department and senior staff on modifying the structure and layout of the Village's budget.
- Continue efforts on succession planning for all departments and divisions.

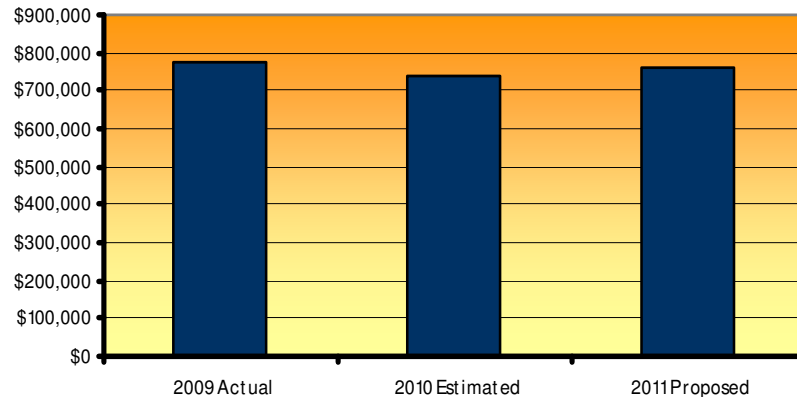
2010 Accomplishments

- Assisted with bond rating presentation which led to Village's improved bond rating of AAA.
- Coordinated with Police to terminate the Village's agreement with Blackboard Connect and transfer files to Everbridge, an automated emergency notification system contracted by Northwest Central Dispatch.
- Established Freedom of Information Act procedures.
- Worked to advance efforts as detailed within the Village's Economic Development Strategy Plan. The Plan sets forth the Village's economic and community development plans including business attraction and retention efforts.
- Established the Village's Environmental Plan.
- Coordinated with departments on the following capital projects, Public Service Center expansion, Fire Station 26 expansion / renovation, Weiland Road & Lake Cook Phase I, Dundee Road Right of Way Master Plan, Drainage Improvement Project.

2011 Significant Budget Variances/Challenges

- Relocated expense of the Water Quality newsletter to the Water Fund.

Office of Village Manager



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-------------------------|------------------|------------------|------------------|
| Personal Services | \$643,839 | \$624,550 | \$604,742 |
| Personal Benefits | \$79,381 | \$57,562 | \$98,653 |
| Operating Expenses | \$44,900 | \$53,075 | \$55,875 |
| Insurance | \$640 | \$800 | \$800 |
| Maint. & Repair - Other | \$0 | \$0 | \$500 |
| Capital Equipment | \$5,270 | \$1,850 | \$0 |
| All Other Expenses | \$3,289 | \$4,689 | \$1,800 |
| Total | \$777,319 | \$742,526 | \$762,370 |



Department: Office of the Village Manager
Department Number: 407
Division: INFORMATION TECHNOLOGY

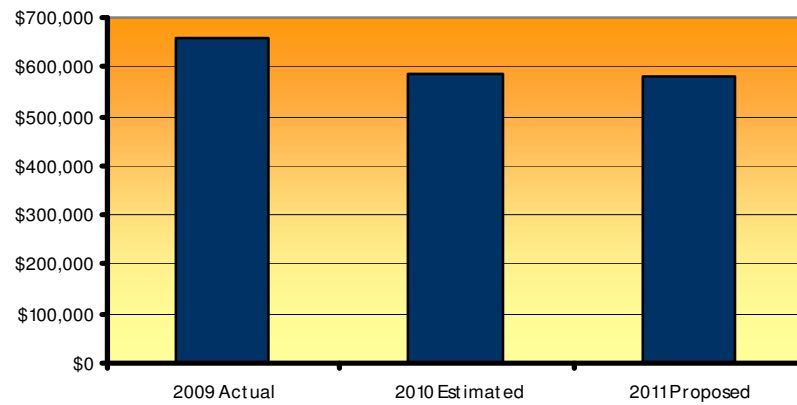
2011 Goals Highlight

- Upgrade Microsoft Office Software
- Train village staff on the use of new office suite
- Upgrade phone system for major village facilities
- Rollout Windows 7 for the entire organization
- Upgrade network monitoring solution
- Upgrade video server for Channel 6
- Upgrade video/audio archive
- Implement clerk e-mail archive solution
- Upgrade Financial Accounting software

2010 Accomplishments

- Consolidated network servers for better reliability.
- Implemented disaster recovery project.
- Implemented a performance review application.
- Implemented Building and Zoning Inspection schedulers.
- Began Windows 7 rollout.
- Implemented on-line Freedom of Information Act database search and retrieval.
- Reviewed Telephone and Cell Phone lines for cost savings.

Information Technology



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-------------------------|------------------|------------------|------------------|
| Personal Services | \$323,951 | \$341,506 | \$347,074 |
| Personal Benefits | \$63,495 | \$69,256 | \$78,083 |
| Operating Expenses | \$195,800 | \$130,625 | \$137,309 |
| Insurance | \$480 | \$480 | \$480 |
| Maint. & Repair - Other | \$0 | \$500 | \$500 |
| Capital Equipment | \$73,706 | \$44,000 | \$9,200 |
| All Other Expenses | \$217 | \$600 | \$600 |
| Total | \$657,649 | \$586,967 | \$573,246 |



Department: Office of the Village Manager
Department Number: 408
Division: LEGAL

2011 Goals Highlight

- Update the Sign Code, Title 14.
- Draft electronic mail policy.
- Update ordinance pertaining to Parades and Public Assemblies.
- Amend Chapter 3.06 pertaining to Escrow and Recoverable Fees.
- Address amendment to the Zoning Ordinance pertaining to a written protest (zoning).
- Coordinate with staff on the disconnection of Industrial Drive properties.

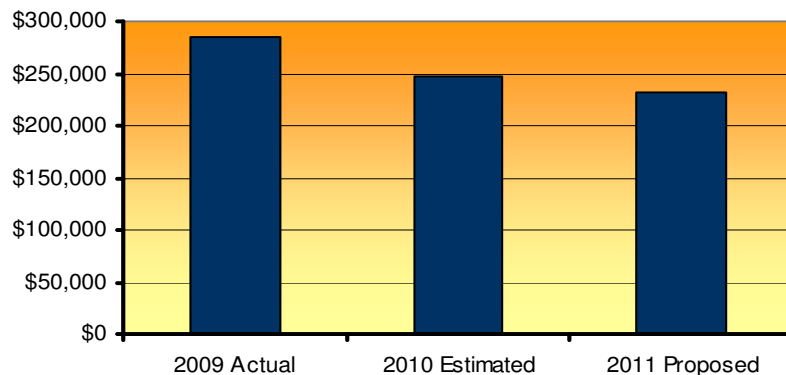
2010 Accomplishments

- Freedom of Information Act staff training, and coordination and review of responses.
- Assist and coordinate all Liquor Control Hearings.
- Assist in the negotiation of the T-Mobile tower lease.
- Bulkin v. Village of Buffalo Grove settlement and other possible and existing litigation cases.
- Review payout of 2008 Flood risk reduction assessment.
- Address Storm sewer easements for flood reduction plan.
- Review of North Shore Gas Use Tax Agreement.
- Review development agreements, possible incentives, annexation agreements, etc.
- Worked with staff on the possible Red Light Enforcement program.
- Land & Lakes review / follow-up on FOIA requests and inquiries.

2011 Significant Budget Variances/Challenges

- Litigation reserve reduced.

Legal Services



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|----------------|-------------|----------------|---------------|
| Legal Services | \$284,395 | \$247,700 | \$232,450 |
| Total | \$284,395 | \$247,700 | \$232,450 |



Department: Finance Department
Department Number: 410
Divisions:

2011 Goals Highlight

- Maintain a property tax levy that represents less than 10% of the total tax bill.
- Submit a sustainable capital improvement program for the 2011-2015 plan years.
- Evaluate software platforms to provide comprehensive, accurate, and timely information to supervisors and staff.
- Increase payment options to include online payments and updated point of sale technology.
- Develop and pass a balanced budget.

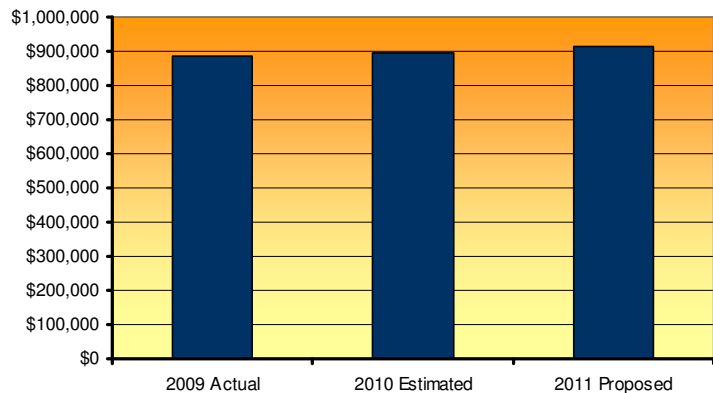
2010 Accomplishments

- Obtained AAA bond rating from Standard & Poor's rating agency and Aa1 bond rating from Moody's Investors Services.
- Submitted and managed a conservative 2010 through 2014 Capital Improvement Plan.
- Received GFOA's Certificate of Achievement for Excellence in Financial Reporting.
- Maintained a property tax levy that represents less than 10% of the total tax bill.
- Began process to improve payroll technologies.

2011 Significant Budget Variances/Challenges

- Updating and modernizing the Finance Department software and processes.

Finance & General Services



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|--------------------------|------------------|------------------|------------------|
| Personal Services | \$556,622 | \$550,460 | \$540,918 |
| Personal Benefits | \$99,289 | \$91,713 | \$111,138 |
| Operating Expenses | \$161,839 | \$181,230 | \$185,724 |
| Insurance | \$1,440 | \$1,120 | \$1,120 |
| Committees & Commissions | \$38,640 | \$38,000 | \$39,000 |
| Maint. & Repair - Other | \$0 | \$0 | \$1,000 |
| Capital Equipment | \$712 | \$500 | \$1,000 |
| All Other Expenses | \$29,284 | \$32,576 | \$35,842 |
| Total | \$887,826 | \$895,599 | \$915,742 |



Department: Human Resources
Department Number: 411

2011 Goals Highlight

- Complete the 2010 contract re-opener with the Buffalo Grove Professional Firefighters Association, IAFF Local 3177.
- Complete and implement the classification and compensation project for all non-union employees.
- Review the adequacy of the Village's medical, dental and life insurance programs and implement any recommended plan changes for a 2011/2012 effective date.
- Complete a full review and revision of the Village's Personnel Manual.
- Complete an audit of all human resources functions, policies, procedures and practices.

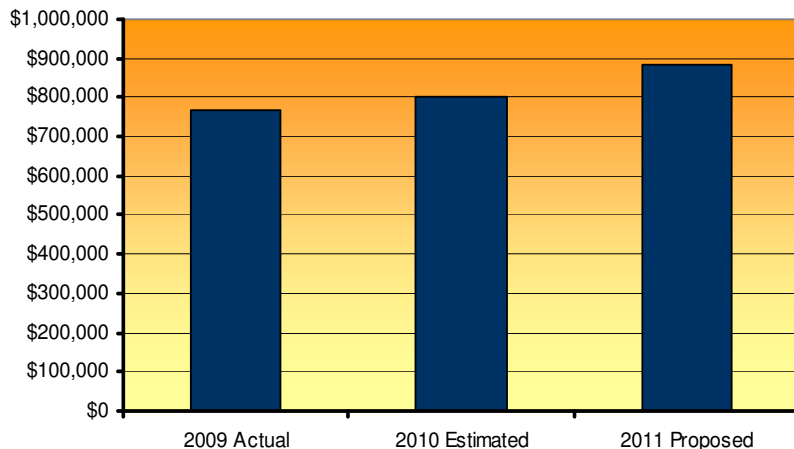
2010 Accomplishments

- Consultant to departments on policy interpretation, personnel practices, performance and disciplinary issues while striving to maintain consistent application of programs throughout the organization.
- Expanded role to include providing general municipal in-house legal resources to staff as a supplement to that provided by the Village Attorney.
- Successful completion of a Firefighter/Paramedic testing process.
- Successful completion of a Village-wide regulatory assistance assessment and a hazard survey audit by the Intergovernmental Risk Management Agency.
- Revised the personnel records maintenance system for active and former employees.

2011 Significant Budget Variances/Challenges

- Cost increases associated with Village-wide risk management program, including actual premium and deductibles.

Human Resources



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|--------------------------|------------------|------------------|------------------|
| Personal Services | \$116,391 | \$115,952 | \$118,276 |
| Personal Benefits | \$109,543 | \$122,821 | \$104,555 |
| Operating Expenses | \$3,906 | \$4,820 | \$10,205 |
| Insurance | \$301,508 | \$304,144 | \$375,585 |
| Legal Fees | \$13,562 | \$30,000 | \$40,000 |
| Committees & Commissions | \$12,267 | \$10,000 | \$16,500 |
| Capital Equipment | \$0 | \$2,345 | \$1,000 |
| All Other Expenses | \$210,915 | \$211,436 | \$216,000 |
| Total | \$768,092 | \$801,518 | \$882,121 |



Department: Fire Department
Department Number: 421

2011 Goals Highlight

- Maintain high level of service to the resident of Buffalo Grove in both Fire and EMS Response
- Replace and promote retiring personnel within 30 days of retirement
- Maintain essential and beneficial public education programs within budgetary constraints
- Develop a plan to implement processes of accreditation, by the end of July 2011
- Implement a plan to meet the standards outlined in ISO evaluation by the end of July 2011

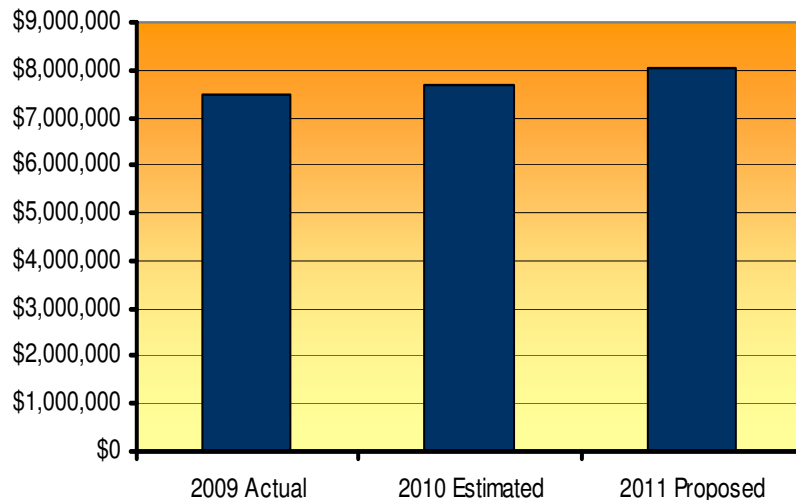
2010 Accomplishments

- ISO 2 Certification
- Public Education
- Response Strategies
- Succession Planning (Stage 1)

2011 Significant Budget Variances/Challenges

- Replacements for projected staff retirements as related to equipment and training that is needed to properly prepare new personnel.
- Succession planning for the department – the loss of tenure will be challenging.

Fire Services



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-------------------------------|--------------------|--------------------|--------------------|
| Personal Services | \$5,877,394 | \$5,953,604 | \$6,237,974 |
| Personal Benefits | \$1,145,061 | \$1,113,386 | \$1,300,631 |
| Operating Expenses | \$83,002 | \$98,286 | \$119,724 |
| Insurance | \$10,560 | \$10,720 | \$10,720 |
| Commodities | \$15,826 | \$18,850 | \$19,165 |
| Maint. & Repairs - Facilities | \$4,030 | \$4,675 | \$4,813 |
| Maint. & Repairs - Other | \$15,207 | \$33,008 | \$32,820 |
| Maint. & Repairs - Vehicles | \$13,261 | \$20,717 | \$20,550 |
| Capital Equipment | \$51,747 | \$218,579 | \$81,357 |
| Capital Projects - Facilities | \$356 | \$1,260 | \$1,325 |
| All Other Expenses | \$260,425 | \$218,901 | \$228,326 |
| Total | \$7,476,869 | \$7,691,986 | \$8,057,405 |

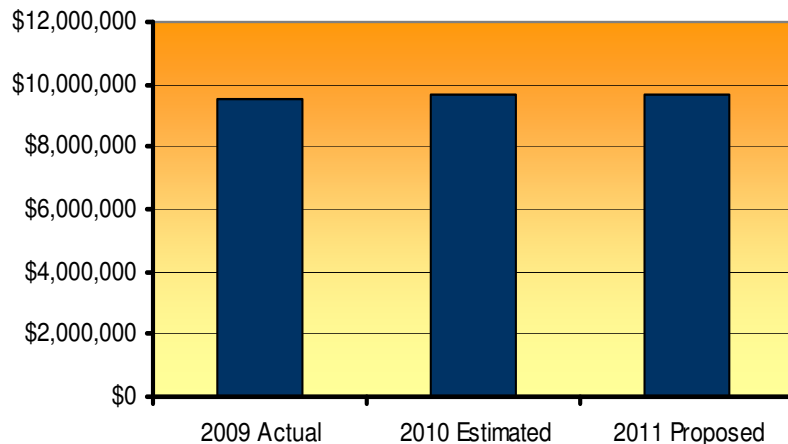


Department: Police Department
Department Number: 431

2011 Goal Highlights

- Secure additional grant funding through IDOT and other governmental sources (BVP and DAS funding).
- Comply with CALEA standards and maintain accreditation status.
- Strive for local comparative crime rate keeping serious index crimes below the national average.
- Maintain a working relationship with the Village's Emergency Management Agency and Cook and Lake County EMA/Health Department in disaster planning and response.
- Utilize the resources and expertise within LCMCTF and LCMEG to better educate and train personnel and to assist in the response to "high risk-low frequency" calls experienced in the community.
- Aggressive and active participation in drug cases using informants, periodic stings to discourage prostitution and the monitoring of organized cultural establishments.
- Continue to enhance partnerships with our schools to address drug education and alcohol prevention programs.

Police Services



2010 Accomplishments

- The Illinois Chief's Traffic Safety Challenge awarded the department first place in the Championship category, and Special Awards for Speed Awareness and Teen Driving.
- The International Association of Chiefs of Police Chief's Challenge awarded the department first place in the 46-75 Sworn Officers category and also received a Special Award for Bicycle/Ped. Safety.
- Traffic crashes were down 18% as compared to 2009.
- Prostitution arrests were made by an undercover officer at a local massage establishment, and at a local hotel in response to an internet advertisement.
- Offenders arrested for commercial and residential burglaries.
- Sexual assault arrest on Navajo and sexual exploitation involving a registered sex offender on Bernard Drive.
- Several grants were secured in 2010 including K-9 Grant, ILEAS Equipment Grant, and IDOT STEP Grant.
- The Crime Prevention Unit initiated the Care Trak Program to assist in locating individuals with special needs. Funding for the program came from the Village's Alcohol Awareness Fund and other donations.

2011 Significant Budget Variances/Challenges

- The reduction of part-time resources could impact Police operations.
- Full-time Police Social Worker position re-organized following a resignation to a part-time position and coordination with Omni Youth Services.
- Promotion of one Commander and one Sergeant. Hiring of a new officer will be deferred to year 2012.

| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|--------------------------|--------------------|--------------------|--------------------|
| Personal Services | \$7,635,172 | \$7,640,761 | \$7,665,238 |
| Personal Benefits | \$1,227,698 | \$1,229,350 | \$1,372,615 |
| Operating Expenses | \$81,150 | \$95,751 | \$95,877 |
| Insurance | \$13,760 | \$13,440 | \$13,120 |
| Legal Services | \$0 | \$0 | \$0 |
| Maint. & Repairs - Other | \$17,926 | \$18,859 | \$17,143 |
| Capital Equipment | \$47,019 | \$186,860 | \$31,640 |
| All Other Expenses | \$484,820 | \$495,012 | \$513,324 |
| Total | \$9,507,545 | \$9,680,033 | \$9,708,957 |

FY 2011 Budget Summary

Village of Buffalo Grove



Department: Building & Zoning/Health
Department Number: 441

2011 Goals Highlight

- Draft for Board approval amendments to *Title 15 - Buildings and Construction*, as suggested by inspectional staff and Deputy Fire Marshal.
- Draft for Board approval amendments to *Revised Title 14 - Sign Code*.
- The Health Inspector to join the Plumbing and Building Inspector as a certified Fire Prevention Officer. This will allow for fire inspections to occur in conjunction with routine health inspections.
- Implement a new Inspection Database
- Continue to review programs and procedures to streamline the permit process.

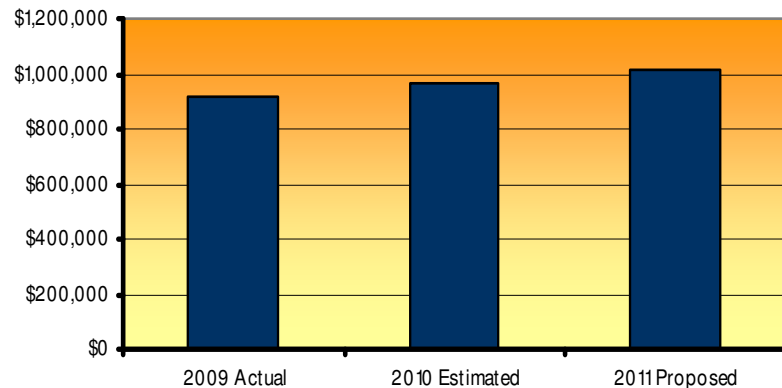
2010 Accomplishments

- Successful implementation of the Contractor's Registration Program.
- Continued cross training program for Inspectional Staff.
- Developed new procedures to finalize building permits.
- Implemented programs to comply with the 2009 International Energy Conservation Code.
- Coordinated special events for the community such as Electronic Recycling, Document Destruction and the Flu Shot Program.

2011 Significant Budget Variances/Challenges

- The two largest expenditures include Maintenance Contracts (Clark Mosquito) and Consultant Fees (Thompson Elevator Inspectional Services).
- Continuing to provide staff with the necessary outside training to keep professional licenses and registrations current.

Building & Zoning



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|--------------------------|-------------|----------------|---------------|
| Personal Services | \$713,772 | \$751,817 | \$767,695 |
| Personal Benefits | \$119,425 | \$125,468 | \$156,805 |
| Operating Expenses | \$58,881 | \$62,041 | \$63,025 |
| Insurance | \$1,440 | \$1,440 | \$1,440 |
| Commodities | \$194 | \$300 | \$600 |
| Maint. & Repairs - Other | \$2,152 | \$2,500 | \$3,253 |
| Capital Equipment | \$0 | \$5,531 | \$0 |
| All Other Expenses | \$21,493 | \$17,000 | \$17,793 |
| Total | \$917,357 | \$966,097 | \$1,010,611 |



Department: Public Works
Department Number: 445
Divisions: Engineering Division

2011 Goals Highlight

- Complete the Villas at Hidden Lake and a large portion of Waterbury Place.
- Represent Village interests in the reconstruction of Arlington Heights Road (in Cook County).
- Begin the evaluation of the Raupp Boulevard Bridge rehabilitation.
- Continue the annual infrastructure maintenance programs.
- Administer construction of 2011 capital projects, i.e., Well #7 Improvements, Reservoir and Pump Station Rehabilitation Project, Arlington Heights Road Watermain Improvements, Lift Station Rehabilitation Improvements (Old Treatment Plant and Cambridge on the Lake), etc.

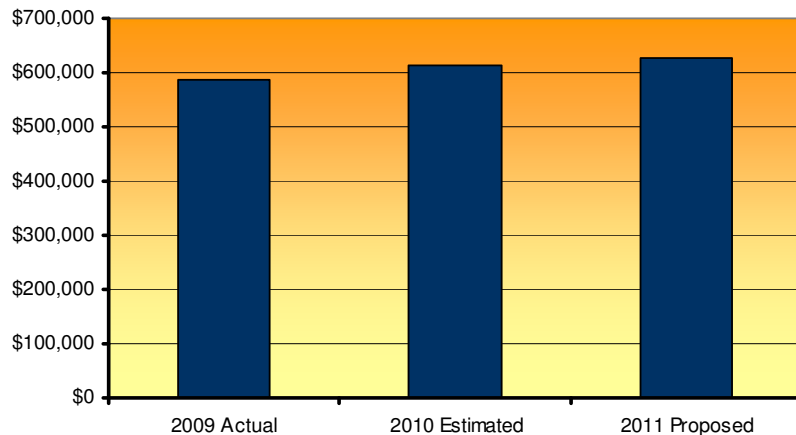
2010 Accomplishments

- Completion of Fairview Estates and anticipate completion of Villas of Chestnut Ridge and Whispering Lakes. Completion of the municipal lot maintenance program.
- Completion of the sidewalk and bikeway maintenance program.
- Completion of the 2010 street maintenance program along with the addition of Old Checker Road and Main Street (ERP and ARRA funds were secured for the projects).
- Anticipate significant progress of the Buffalo Creek Watermain Crossing Replacement project.
- Completion of the 2010 Villagewide Drainage Improvement program.
- Completion of bid documents for the Arlington Heights Road Watermain Improvement.
- Completion of bid documents for Well #7 Improvements.

2011 Significant Budget Variances/Challenges

- No change from year 2010 except for Account 3221, which is the subscription service for the AutoCad Software, which is used village wide.

Engineering Services



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|--------------------------|------------------|------------------|------------------|
| Personal Services | \$506,740 | \$510,100 | \$520,323 |
| Personal Benefits | \$62,362 | \$66,532 | \$76,017 |
| Operating Expenses | \$5,663 | \$10,625 | \$15,425 |
| Insurance | \$800 | \$800 | \$800 |
| Commodities | \$608 | \$750 | \$750 |
| Maint. & Repairs - Other | \$4,141 | \$5,575 | \$5,575 |
| Capital Equipment | \$4,493 | \$15,950 | \$4,500 |
| All Other Expenses | \$1,648 | \$2,300 | \$3,575 |
| Total | \$586,455 | \$612,632 | \$626,965 |



Department: Public Works
Department Number: 451
Divisions: Building Maintenance

2011 Goals Highlight

- Pursue D.C.E.O. grant funding for lighting
- Reduce Custodial Contract costs
- Investigate municipal partnering to reduce maintenance contract costs

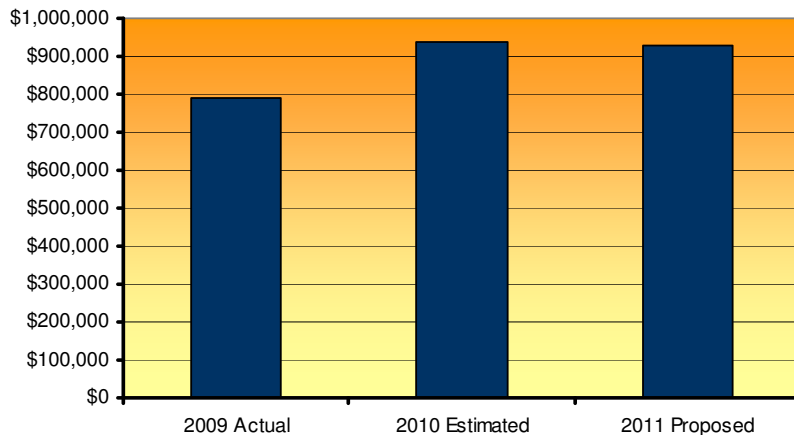
2010 Accomplishments

- New H.V.A.C. Units installed at Police and Golf
- D.E.C.O. Grant for Lighting at Public Works

2011 Significant Budget Variances/Challenges

- Streetlight maintenance costs spiked in 2010 due to an unusual number of pole replacements, this may be a trend in 2011.
- Maintenance of aging Village owned facilities continues to increase – replacement windows, roofs, floor coverings H.V.A.C., etc.

Building Services / Street Lighting



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-------------------------------|------------------|------------------|------------------|
| Personal Services | \$305,842 | \$305,484 | \$312,033 |
| Personal Benefits | \$75,066 | \$78,826 | \$90,551 |
| Operating Expenses | \$145,046 | \$157,910 | \$150,680 |
| Insurance | \$640 | \$640 | \$640 |
| Commodities | \$72,245 | \$104,100 | \$121,295 |
| Maint. & Repairs - Facilities | \$193,823 | \$259,000 | \$250,200 |
| Maint. & Repairs - Other | \$0 | \$525 | \$575 |
| Capital Equipment | \$0 | \$32,596 | \$250 |
| All Other Expenses | \$0 | \$0 | \$0 |
| Total | \$792,662 | \$939,081 | \$926,224 |



Department: Public Works
Department Number: 461
Divisions: Street Operations

2011 Goals Highlight

- 2011 Crack Sealing Program
- Snow and Ice Control
- Area 2 Regulatory and Warning Sign Changeover
- Pavement Striping Program

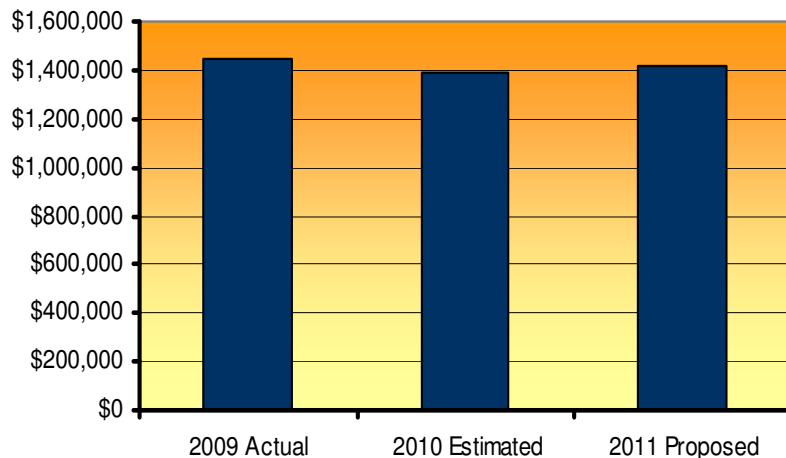
2010 Accomplishments

- 2010 Crack Sealing Program
- Area 1 Regulatory and Warning Sign Changeover
- Completion of Pavement Striping Program
- Snow and Ice Control

2011 Significant Budget Variances/Challenges

- 3821 - Snow and Ice Control Mix: due to the amount of salt on hand (2,500 ton), the budget reflects the lowest amount available on the CMS contract (4,000) ton. (*With the availability of another 2,000 ton if needed.*)
- 3912 – Streets & Highways: the lack of funding for the Street Maintenance Program is necessitating a need for more patching and winter maintenance, which raises the cost for more materials.

Street Operations & Maintenance



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-------------------------------|--------------------|--------------------|--------------------|
| Personal Services | \$633,955 | \$532,304 | \$543,371 |
| Personal Benefits | \$124,374 | \$104,727 | \$107,275 |
| Operating Expenses | \$51,170 | \$100,336 | \$104,663 |
| Insurance | \$1,280 | \$1,280 | \$960 |
| Commodities | \$272,319 | \$295,450 | \$393,020 |
| Maint. & Repairs - Facilities | \$358,145 | \$260,000 | \$258,000 |
| Maint. & Repairs - Other | \$7,459 | \$9,100 | \$9,600 |
| Capital Equipment | \$0 | \$83,512 | \$1,000 |
| All Other Expenses | \$106 | \$0 | \$75 |
| Total | \$1,448,808 | \$1,386,709 | \$1,417,964 |



Department: Public Works
Department Number: 445, 451, 461, 462, 463, 465, 466, 541 and 542
Divisions: For PW Admin, Operations and Engineering

2011 Goals Highlight

- Well #7 Construction
- Lift Station Renovation Program construction, with OTP and COTL Lift Stations projects constructed.
- Dundee Road Bikeway/Pedestrian Improvement construction.
- Arlington Heights Road Water Main, in conjunction with the Cook County Highway Department Arlington Heights Road Reconstruction Project.
- NWWC System Improvements (including back-up pipeline extension between the Village of Buffalo Grove's Reservoir #2 and Reservoir #7).
- Construction of Water Pump House and Reservoir Rehabilitation Improvements Project.

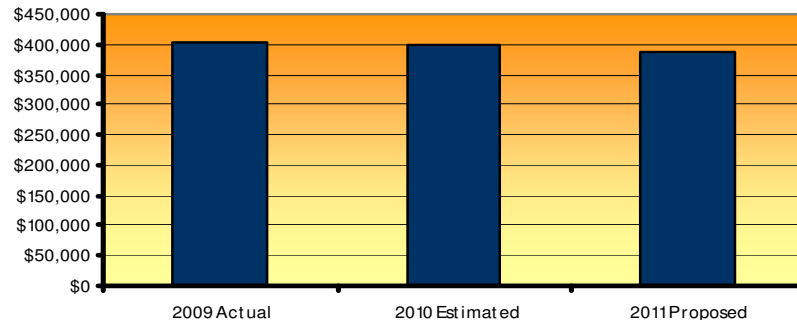
2010 Accomplishments

- Villagewide Drainage Improvement Project was bid and successfully constructed.
- Obtained ARRA funding and successfully constructed Main Street and Old Checker Road Renovation, in addition to budgeted Street Maintenance Improvements.
- Old Checker Road Culvert construction was successfully completed.
- Lake Cook Road Water Main Replacement under Buffalo Creek is being constructed.
- Indian Creek Streambank Stabilization is being completed with assistance of USEPA 319 grant and LCSMC Watershed Management Board grant funds.
- Reservoir #7 Cell #5 Roof Repair was successfully constructed.

2011 Significant Budget Variances/Challenges

- The Public Works budget is a status quo budget as measured against 2010.

Public Works Administration



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|--------------------------|------------------|------------------|------------------|
| Personal Services | \$297,946 | \$293,121 | \$261,553 |
| Personal Benefits | \$73,679 | \$71,341 | \$91,874 |
| Operating Expenses | \$9,728 | \$10,500 | \$10,500 |
| Insurance | \$960 | \$960 | \$960 |
| Maint. & Repairs - Other | \$3,902 | \$7,940 | \$7,940 |
| Capital Equipment | \$17,961 | \$13,800 | \$13,800 |
| All Other Expenses | \$0 | \$0 | \$0 |
| Total | \$404,176 | \$397,662 | \$386,627 |



Department: Public Works
Department Number: 463
Divisions: Forestry & Grounds

2011 Goals Highlight

- Tree Replacement Program
- Parkway Restoration
- Emerald Ash Borer Program

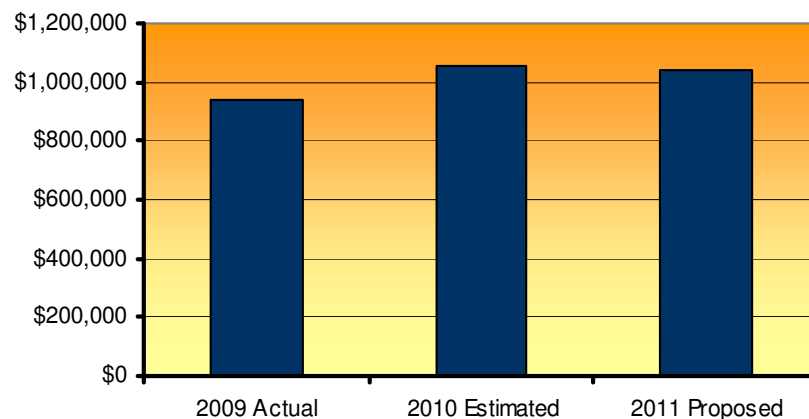
2010 Accomplishments

- Tree Replacement Program
- Emerald Ash Borer Monitoring and Removals
- Parkway Restoration Program
- Creek Rehabilitation Program

2011 Significant Budget Variances/Challenges

- Maintaining status quo budget as compared to 2010.

Forestry/Parkway/Landscape Maintenance



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-------------------------------|------------------|--------------------|--------------------|
| Personal Services | \$741,221 | \$767,069 | \$783,747 |
| Personal Benefits | \$184,420 | \$175,156 | \$201,483 |
| Operating Expenses | \$14,102 | \$14,764 | \$16,825 |
| Insurance | \$1,920 | \$1,760 | \$1,760 |
| Commodities | \$574 | \$4,400 | \$3,100 |
| Maint. & Repairs - Facilities | -\$273 | \$35,000 | \$30,000 |
| Maint. & Repairs - Other | \$311 | \$950 | \$1,100 |
| Capital Equipment | \$0 | \$56,149 | \$3,000 |
| All Other Expenses | \$38 | \$0 | \$75 |
| Total | \$942,313 | \$1,055,248 | \$1,041,090 |



Department: Public works
Department Number: 465
Divisions: Central Garage

2011 Goals Highlight

- Replacement of Unit 432 (sweeper)
- Completion of Emergency Management Agency Unit 99
- 90% Availability of all Units (downtime)

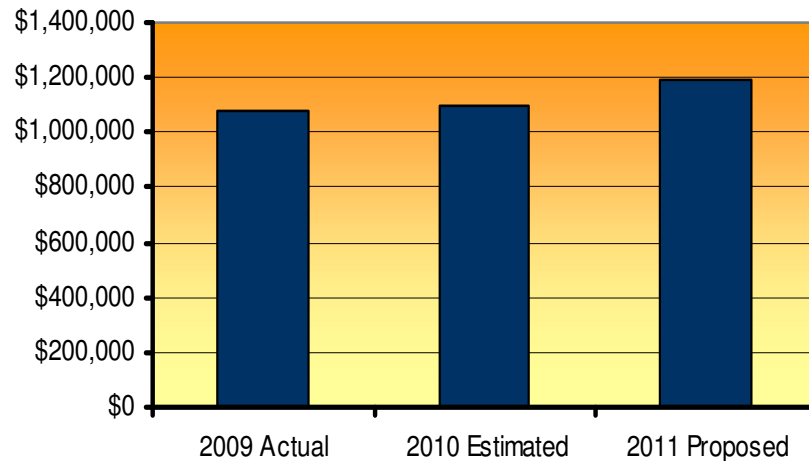
2010 Accomplishments

- Replacement Unit 421 (water)
- Replacement of 1 Ton Fleet
- Purchase EMA Unit 99
- Purchase of Fire Department Units
- 90% Availability Rate

2011 Significant Budget Variances/Challenges

- Budget reflects lower fuel costs.
 - 2010: \$169,000.00
 - 2011: \$152,000.00

Central Garage



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-----------------------------|--------------------|--------------------|--------------------|
| Personal Services | \$463,958 | \$451,346 | \$460,659 |
| Personal Benefits | \$102,649 | \$104,175 | \$119,928 |
| Operating Expenses | \$12,498 | \$13,173 | \$15,179 |
| Insurance | \$800 | \$800 | \$800 |
| Commodities | \$2,485 | \$3,000 | \$3,000 |
| Maint. & Repairs - Other | \$2,015 | \$4,200 | \$3,400 |
| Maint. & Repairs - Vehicles | \$498,519 | \$507,305 | \$586,631 |
| Capital Equipment | \$0 | \$16,604 | \$0 |
| All Other Expenses | \$0 | \$75 | \$75 |
| Total | \$1,082,924 | \$1,100,678 | \$1,189,672 |



Department: Public Works
Department Number: 466
Divisions: Drainage

2011 Goals Highlight

- Complete Area 3 of Storm Sewer Flushing and Catch Basin Cleaning
- Complete Inspections of all Village Streams, Creeks and Open Water-Ways
- Complete Inspections of Detention and Retention Ponds
- Complete Installation and Bi-monthly Data Collection from 30 Storm Water Level Sensors

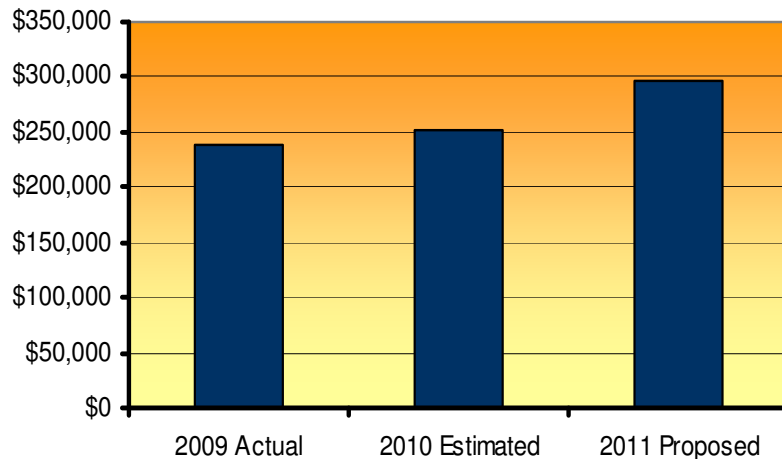
2010 Accomplishments

- Completion of Indian Creek Stream Bank Rehabilitation
- Complete Inspection of all Village Streams, Creeks and Open Water-ways
- Completed Installation and Bi-monthly Data Collection from 30 Storm Water Level Sensors
- Completed Inspection of all Village Detention and Retention Ponds

2011 Significant Budget Variances/Challenges

- Maintaining status quo budget as compared to 2010.

Drainage System



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|-------------------------------|------------------|------------------|------------------|
| Personal Services | \$160,363 | \$189,464 | \$193,769 |
| Personal Benefits | \$9,641 | \$11,165 | \$11,841 |
| Operating Expenses | \$1,873 | \$7,025 | \$7,787 |
| Insurance | \$320 | \$320 | \$320 |
| Commodities | \$67 | \$900 | \$1,000 |
| Maint. & Repairs- Water | \$1,047 | \$7,000 | \$8,000 |
| Maint. & Repairs - Other | \$694 | \$2,573 | \$2,700 |
| Capital Equipment | \$0 | \$20,550 | \$300 |
| Capital Projects - Facilities | \$65,467 | \$12,408 | \$70,000 |
| All Other Expenses | \$36 | \$75 | \$75 |
| Total | \$239,508 | \$251,480 | \$295,792 |



Department: Office of the Village Manager
Department Number: 471
Division: EMERGENCY MANAGEMENT AGENCY

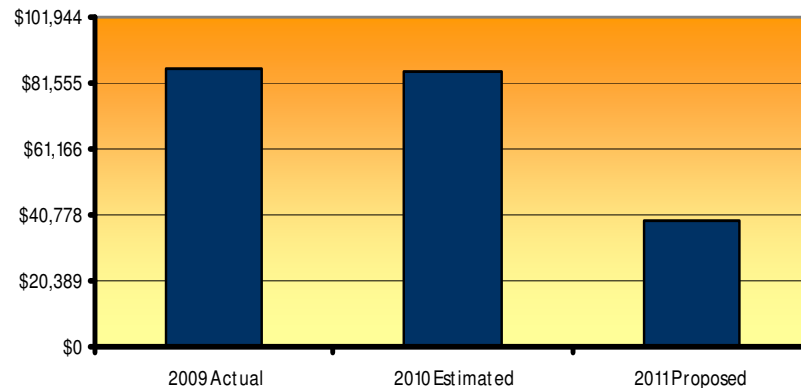
2011 Goals Highlight

- Replace MobileComm with MobileComm II
- Upgrade radios for narrow banding
- Implement Video Conferencing solution
- Conduct table-top disaster with village staff
- Establish new radio repeater system for Fire Station 25 and 27

2010 Accomplishments

- Integrated 5 key members of CERT into the Emergency Management Agency
- Participated in village sponsored events (Buffalo Grove Days, Fire Open House, Art Festival)
- Upgraded portable radios
- Establish new radio repeater system for Fire Station 26

Emergency Management Agency



| | 2009 Actual | 2010 Estimated | 2011 Proposed |
|--------------------------|-----------------|-----------------|-----------------|
| Personal Services | \$47,328 | \$47,700 | \$0 |
| Personal Benefits | \$10,246 | \$2,300 | \$3,200 |
| Operating Expenses | \$13,413 | \$16,000 | \$16,900 |
| Commodities | \$0 | \$400 | \$500 |
| Maint. & Repairs - Other | \$0 | \$200 | \$200 |
| Capital Equipment | \$14,736 | \$18,200 | \$18,200 |
| All Other Expenses | \$397 | \$200 | \$300 |
| Total | \$86,120 | \$85,000 | \$39,300 |

VILLAGE OF BUFFALO GROVE
OPERATING BUDGET
SUMMARY TABLE
FY 2011

| Fund - Activity | FY 2011 Revenue Budget | Transfer from Operating Surplus or Other Sources | FY 2011 Expenditures |
|--|------------------------------|---|-------------------------|
| Corporate Fund: | | | |
| Revenue | 29,266,181 | | |
| Legislative | | | 139,240 |
| Office of Village Manager | | | 762,370 |
| Information Technology | | | 583,246 |
| Legal Services | | | 232,450 |
| Finance & General Services | | | 915,742 |
| Human Resources | | | 882,121 |
| Fire Services | | | 8,057,405 |
| Police Services | | | 9,707,159 |
| Building & Zoning | | | 1,010,611 |
| Public Works Administration | | | 386,627 |
| Engineering Services | | | 626,965 |
| Building Services/Street Lighting | | | 926,224 |
| Street Operations & Maintenance | | | 1,417,964 |
| Forestry/Parkway/Landscape Maintenance | | | 1,041,090 |
| Central Garage | | | 1,189,672 |
| Drainage System | | | 295,792 |
| Emergency Management Agency | | | 39,300 |
| Sub-Total Operations | 29,266,181 | --- | 28,213,978 |
| Transfer Non-Operating | 4,095,011 | | 5,147,214 |
| Total Corporate Fund | 33,361,192 | --- | 33,361,192 |
| Enterprise Funds: | | | |
| Water & Sewer Fund: | | | |
| Revenue | 9,304,458 | | |
| Water Operations | | | 3,149,252 |
| Sewer Operations | | | 635,775 |
| Lake County Transfers-Sewer | | | 4,475,350 |
| Capital Programs | | | 3,445,000 |
| Debt Service & Transfers | | | 1,314,428 |
| Total Water & Sewer Fund | 9,304,458 | (3,715,347) | 13,019,805 |
| Golf Course Funds: | | | |
| Buffalo Grove Golf Club | 1,329,300 | --- | 1,329,300 |
| Arboretum Golf Course | 1,148,904 | (104,143) | 1,253,047 |
| Total Golf Course Funds | 2,478,204 | --- | 2,582,347 |
| All Other Funds: | | | |
| Special Revenue Funds: | | | |
| Illinois Municipal Retirement Fund | 1,547,072 | (24,390) | 1,571,462 |
| Parking Lot Fund | 147,100 | (36,121) | 183,221 |
| Motor Fuel Tax Fund | 1,841,741 | --- | 1,750,000 |
| Total Special Revenue Funds | 3,535,913 | --- | 3,504,683 |

| Fund - Activity | FY 2011 Revenue Budget | Transfer from Operating Surplus or Other Sources | FY 2011 Expenditures |
|---|------------------------------|---|-------------------------|
| Capital Projects Funds: | | | |
| Facilities Development Fund | 875,212 | --- | 875,212 |
| Village-wide Contractual Street Maint. Fund | 245,908 | (1,025,307) | 1,271,215 |
| Total Capital Projects Funds | 1,121,120 | --- | 2,146,427 |
| Debt Service Fund: | | | |
| Facilities Development Debt Service Fund | 1,292,929 | (8,904) | 1,301,833 |
| Total Debt Service Fund | 1,292,929 | --- | 1,301,833 |
| Pension & Fiduciary Funds: | | | |
| Police Pension Fund | 4,060,777 | --- | 1,766,120 |
| Fire Pension Fund | 3,545,915 | --- | 857,815 |
| Total Pension & Fiduciary Funds | 7,606,692 | --- | 2,623,935 |
| Enterprise Fund: | | | |
| Refuse Service Fund | 1,052,831 | --- | 961,691 |
| Total-All Funds/Activities | 59,753,339 | --- | 59,501,913 |

VILLAGE OF BUFFALO GROVE
OPERATING BUDGET
SUMMARY TABLE
FY 2011

| Fund - Activity | FY 2011 Revenue Budget | Transfer from Operating Surplus or Other Sources | FY 2011 Expenditure Budget | FY 2010 Revenue Budget | FY 2010 Revenue Estimated Actual | FY 2010 Expenditure Budget | FY 2010 Expenditure Estimated Actual |
|--|------------------------------|---|----------------------------------|------------------------------|--|----------------------------------|--|
| Corporate Fund: | | | | | | | |
| Revenue | 29,266,181 | | 139,240 | 29,216,588 | 28,968,455 | 142,990 | 167,623 |
| Legislative | | | 762,370 | | | 742,192 | 742,526 |
| Office of Village Manager | | | 583,246 | | | 596,298 | 586,967 |
| Information Technology | | | 232,450 | | | 235,700 | 247,700 |
| Legal Services | | | 915,742 | | | 902,665 | 895,599 |
| Finance & General Services | | | 882,121 | | | 792,784 | 801,518 |
| Human Resources | | | 8,057,405 | | | 7,804,886 | 7,691,986 |
| Fire Services | | | 9,707,159 | | | 9,734,752 | 9,680,033 |
| Police Services | | | 1,010,611 | | | 971,430 | 966,097 |
| Building & Zoning | | | 386,627 | | | 400,085 | 397,662 |
| Public Works Administration | | | 626,965 | | | 629,344 | 612,632 |
| Engineering Services | | | 926,224 | | | 951,668 | 939,081 |
| Building Services/Street Lighting | | | 1,417,964 | | | 1,531,582 | 1,386,709 |
| Street Operations & Maintenance | | | 1,041,090 | | | 1,077,209 | 1,055,248 |
| Forestry/Parkway/Landscape Maintenance | | | 1,189,672 | | | 1,279,958 | 1,100,678 |
| Central Garage | | | 295,792 | | | 316,377 | 251,480 |
| Drainage System | | | 39,300 | | | 93,844 | 85,000 |
| Emergency Management Agency | | | | | | | |
| Sub-Total Operations | 29,266,181 | --- | 28,213,978 | 29,216,588 | 28,968,455 | 28,203,764 | 27,608,539 |
| Transfer Non-Operating | 4,085,011 | | 5,147,214 | 4,010,107 | 4,052,085 | 5,224,902 | 5,690,374 |
| Total Corporate Fund | 33,361,192 | --- | 33,361,192 | 33,226,695 | 33,020,540 | 33,428,666 | 33,298,913 |
| Enterprise Funds: | | | | | | | |
| Water & Sewer Fund: | | | | | | | |
| Revenue | 9,304,458 | | 3,149,252 | 9,922,135 | 9,039,221 | 2,947,922 | 2,786,953 |
| Water Operations | | | 635,775 | | | 689,851 | 625,125 |
| Sewer Operations | | | 4,475,350 | | | 4,608,915 | 4,557,750 |
| Lake County Sewer Fee | | | 3,445,000 | | | 2,701,000 | 869,793 |
| Capital Programs | | | 1,314,428 | | | 1,315,699 | 1,315,699 |
| Debt Service & Transfers | | | | | | | |
| Total Water & Sewer Fund | 9,304,458 | (3,715,347) | 13,019,805 | 9,922,135 | 9,039,221 | 12,263,387 | 10,155,320 |

| Fund - Activity | FY 2011 Revenue Budget | Transfer from Operating Surplus or Other Sources | FY 2011 Expenditure Budget | FY 2010 Revenue Budget | FY 2010 Revenue Estimated Actual | FY 2010 Expenditure Budget | FY 2010 Expenditure Estimated Actual |
|---|------------------------------|---|----------------------------------|------------------------------|--|----------------------------------|--|
| Golf Course Funds: | | | | | | | |
| Buffalo Grove Golf Club | 1,329,300 | ----- | 1,329,300 | 1,365,000 | 1,210,825 | 1,365,000 | 1,253,355 |
| Arboretum Golf Course | 1,148,904 | (104,143) | 1,253,047 | 1,268,200 | 994,600 | 1,268,200 | 1,184,276 |
| Total Golf Course Funds | 2,478,204 | ----- | 2,582,347 | 2,633,200 | 2,205,425 | 2,633,200 | 2,437,631 |
| Special Revenue Funds: | | | | | | | |
| Illinois Municipal Retirement Fund | 1,547,072 | ----- | 1,571,462 | 1,590,397 | 1,614,936 | 1,553,221 | 1,482,545 |
| Parking Lot Fund | 147,100 | ----- | 183,221 | 150,700 | 147,100 | 150,700 | 142,282 |
| Motor Fuel Tax Fund | 1,841,741 | ----- | 1,750,000 | 2,679,045 | 2,342,749 | 2,679,045 | 2,665,614 |
| Total Special Revenue Funds | 3,535,913 | ----- | 3,504,683 | 4,420,142 | 4,104,785 | 4,382,966 | 4,290,441 |
| Capital Projects Funds: | | | | | | | |
| Facilities Development Fund | 875,212 | ----- | 875,212 | 4,257,170 | 3,093,605 | 3,728,251 | 2,607,547 |
| Village-wide Contractual Street Maint. Fund | 245,908 | (1,025,307) | 1,271,215 | 225,830 | 85,431 | 1,470,277 | 554,725 |
| Total Capital Projects Funds | 1,121,120 | ----- | 2,146,427 | 4,483,000 | 3,179,036 | 5,198,528 | 3,162,272 |
| Debt Service Funds: | | | | | | | |
| Facilities Development Debt Service Fund | 1,292,929 | ----- | 1,301,833 | 1,184,417 | 1,226,997 | 1,173,750 | 1,173,096 |
| Total Debt Service Funds | 1,292,929 | ----- | 1,301,833 | 1,184,417 | 1,226,997 | 1,173,750 | 1,173,096 |
| Pension & Fiduciary Funds: | | | | | | | |
| Police Pension Fund | 4,060,777 | ----- | 1,766,120 | 3,953,398 | 3,583,945 | 1,631,960 | 1,662,160 |
| Fire Pension Fund | 3,545,915 | ----- | 857,815 | 3,539,987 | 2,938,945 | 673,453 | 671,534 |
| Total Pension & Fiduciary Fund | 7,606,692 | ----- | 2,623,935 | 7,493,385 | 6,522,890 | 2,305,413 | 2,333,694 |
| Enterprise Fund: | | | | | | | |
| Refuse Service Fund | 1,052,831 | ----- | 961,691 | 1,046,730 | 1,043,410 | 967,755 | 957,573 |
| Total All Funds/Activities | 59,753,339 | ----- | 59,501,913 | 64,409,704 | 60,342,304 | 62,353,665 | 57,808,940 |

VILLAGE OF BUFFALO GROVE

OPERATING BUDGET

SUMMARY TABLE

FY 2011

| Revenue Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual | Expense Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual |
|------------------------------------|-------------------|-------------------|------------------------|-------------------------------------|-------------------|-------------------|------------------------|
| Property Taxes | 14,164,531 | 13,762,378 | 13,934,397 | Personal Services | 21,609,429 | 21,385,639 | 21,215,730 |
| Sales Tax | 4,585,193 | 4,638,110 | 4,495,287 | Personal Benefits | 8,753,107 | 7,868,020 | 7,565,621 |
| Income Tax | 3,801,160 | 4,043,050 | 3,719,953 | Operating Expenses | 1,578,672 | 1,614,356 | 1,647,688 |
| Motor Fuel Tax | 1,105,792 | 1,140,350 | 1,152,638 | Insurance | 604,615 | 507,180 | 508,814 |
| Home Rule Sales Tax | 2,741,583 | 2,778,560 | 2,687,827 | Legal Services | 272,450 | 276,065 | 277,700 |
| Prepared Food & Beverage Tax | 703,716 | 693,975 | 691,273 | Committees and Commissions | 85,350 | 79,150 | 81,519 |
| Real Estate Transfer Tax | 439,000 | 496,360 | 525,000 | Commodities | 5,671,420 | 5,921,229 | 5,625,258 |
| Telecommunications Taxes | 2,284,416 | 2,418,736 | 2,284,416 | Maintenance & Repairs - Facilities | 746,013 | 744,263 | 680,925 |
| Utility Tax-Electric & Natural Gas | 2,524,369 | 1,898,135 | 2,304,152 | Maintenance & Repairs - Water/Sewer | 79,200 | 79,200 | 66,500 |
| Intergovernmental / Local Tax | 386,750 | 363,700 | 377,859 | Maintenance & Repairs - Other | 213,004 | 140,905 | 203,782 |
| Licenses and Permits | 274,400 | 297,700 | 269,280 | Maintenance & Repairs - Vehicles | 673,959 | 827,019 | 587,552 |
| Development Fees/Permits | 785,688 | 693,810 | 842,248 | Capital Equipment | 191,747 | 853,876 | 811,147 |
| Sales of Water | 9,186,638 | 9,711,285 | 8,796,859 | Capital Projects-Water | 3,445,000 | 2,703,000 | 869,793 |
| Golf Course Fees | 2,440,450 | 2,590,200 | 2,204,075 | Capital Improvements-Streets | 3,021,215 | 4,149,322 | 3,220,339 |
| Intergovernmental Revenue | 224,065 | 259,548 | 242,468 | Capital Improvements-Facilities | 1,029,537 | 3,900,226 | 2,671,715 |
| Interest Income | 2,670,896 | 2,931,474 | 1,768,269 | Debt Service | 1,731,261 | 1,601,649 | 1,603,795 |
| Fines and Fees | 1,514,700 | 1,524,200 | 1,502,975 | Operating Transfers | 6,053,218 | 6,131,152 | 6,550,374 |
| Operating Transfers | 6,439,544 | 6,131,152 | 8,757,651 | All Other Expenses | 3,742,716 | 3,571,414 | 3,620,688 |
| All Other Revenue | 3,480,448 | 8,046,981 | 3,795,998 | | | | |
| Total Revenues | 59,753,339 | 64,409,704 | 60,352,625 | Total Expenses | 59,501,913 | 62,353,665 | 57,808,940 |

PERCENT OF TOTAL:

| Revenue Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual | Expense Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual |
|------------------------------------|-------------------|-------------------|------------------------|-------------------------------------|-------------------|-------------------|------------------------|
| Property Taxes | 23.71% | 21.37% | 23.09% | Personal Services | 36.32% | 34.30% | 36.70% |
| Sales Tax | 7.67% | 7.20% | 7.45% | Personal Benefits | 14.71% | 12.62% | 13.09% |
| Income Tax | 6.36% | 6.28% | 6.16% | Operating Expenses | 2.65% | 2.59% | 2.85% |
| Motor Fuel Tax | 1.85% | 1.77% | 1.91% | Insurance | 1.02% | 0.81% | 0.88% |
| Home Rule Sales Tax | 4.59% | 4.31% | 4.45% | Legal Services | 0.46% | 0.44% | 0.48% |
| Prepared Food & Beverage Tax | 1.18% | 1.08% | 1.15% | | | | |
| Real Estate Transfer Tax | 0.73% | 0.77% | 0.87% | Committees and Commissions | 9.53% | 0.13% | 0.14% |
| Telecommunications Taxes | 3.82% | 3.76% | 3.79% | Commodities | 1.25% | 9.50% | 9.73% |
| Utility Tax-Electric & Natural Gas | 4.22% | 2.95% | 3.82% | Maintenance & Repairs - Facilities | 0.13% | 1.19% | 1.18% |
| Intergovernmental / Local Tax | 0.65% | 0.55% | 0.63% | Maintenance & Repairs - Water/Sewer | 0.36% | 0.13% | 0.12% |
| Licenses and Permits | 0.46% | 0.46% | 0.45% | Maintenance & Repairs - Other | 1.13% | 0.23% | 0.35% |
| Development Fees/Permits | 1.31% | 1.08% | 1.40% | Maintenance & Repairs - Vehicles | 0.32% | 1.33% | 1.02% |
| Sales of Water | 15.37% | 15.08% | 14.58% | Capital Equipment | 5.79% | 1.37% | 1.40% |
| Golf Course Fees | 4.08% | 4.02% | 3.65% | Capital Projects-Water | 5.08% | 4.33% | 1.50% |
| Intergovernmental Revenue | 0.37% | 0.40% | 0.40% | Capital Improvements-Streets | 1.73% | 6.65% | 5.57% |
| Interest Income | 4.47% | 4.55% | 2.93% | Capital Improvements-Facilities | 2.91% | 6.26% | 4.62% |
| Fines and Fees | 2.53% | 2.37% | 2.49% | Debt Service | 10.17% | 2.57% | 2.77% |
| Operating Transfers | 10.78% | 9.52% | 14.51% | Operating Transfers | 6.29% | 9.83% | 11.33% |
| All Other Revenue | 5.82% | 12.49% | 6.29% | All Other Expenses | 0.00% | 5.73% | 6.26% |
| Total Revenues | 100.00% | 100.00% | 100.00% | Total Expenses | 99.86% | 100.00% | 100.00% |

VILLAGE OF BUFFALO GROVE
BUDGET TO BUDGET COMPARISON
FY 2011 AS COMPARED TO
APPROVED FY 2010 BUDGET

| Budget Component | FY 2011 | FY 2010 | CHANGE-\$ | CHANGE-% |
|---|------------|------------|-------------|----------|
| Proposed/Approved Revenue Budget | 59,753,339 | 64,409,704 | (4,656,365) | -7.23% |

| | | | | |
|---------------------------|-------------------|-------------------|--------------------|---------------|
| Fund Level Detail: | | | | |
| Corporate Fund | 33,361,192 | 33,226,695 | 134,497 | 0.40% |
| Water Fund | 9,304,458 | 9,922,135 | (617,677) | -6.23% |
| Golf Fund | 2,478,204 | 2,633,200 | (154,996) | -5.89% |
| IMRF Fund | 1,547,072 | 1,590,397 | (43,325) | -2.72% |
| Motor Fuel Tax Fund | 1,841,741 | 2,679,045 | (837,304) | -31.25% |
| Capital Projects Funds | 1,121,120 | 4,483,000 | (3,361,880) | -74.99% |
| Debt Service Fund | 1,292,929 | 1,184,417 | 108,512 | 9.16% |
| Pension Funds | 7,606,692 | 7,493,385 | 113,307 | 1.51% |
| All Other Funds | 1,199,931 | 1,197,430 | 2,501 | 0.21% |
| Total Revenue | 59,753,339 | 64,409,704 | (4,656,365) | -7.23% |

| | | | | |
|---|------------|------------|-------------|--------|
| Proposed/Approved Expenditure Budget | 59,501,913 | 62,353,665 | (2,851,752) | -4.57% |
|---|------------|------------|-------------|--------|

| | | | | |
|---------------------------|-------------------|-------------------|--------------------|---------------|
| Fund Level Detail: | | | | |
| Corporate Fund | 33,361,192 | 33,428,666 | (67,474) | -0.20% |
| Water Fund | 13,019,805 | 12,263,387 | 756,418 | 6.17% |
| Golf Fund | 2,582,347 | 2,633,200 | (50,853) | -1.93% |
| Motor Fuel Tax Fund | 1,750,000 | 1,173,750 | 576,250 | 49.09% |
| Capital Projects Funds | 2,146,427 | 2,679,045 | (532,618) | -19.88% |
| Debt Service Fund | 1,301,833 | 5,198,528 | (3,896,695) | -74.96% |
| Pension Funds | 4,195,397 | 3,858,634 | 336,763 | 8.73% |
| All Other Funds | 1,144,912 | 1,118,455 | 26,457 | 2.37% |
| Total Expenditures | 59,501,913 | 62,353,665 | (2,851,752) | -4.57% |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------------|---|----------------------|----------------------------|----------------------|---|
| Property Taxes: | | | | | |
| 1011 | Corporate Levy-Cook | 475,178 | 487,047 | 505,045 | |
| 1012 | Corporate Levy-Lake | 1,681,831 | 1,688,652 | 1,666,887 | |
| 1013 | Police Protection Levy-Cook | 113,947 | 116,778 | 121,556 | |
| 1014 | Police Protection Levy-Lake | 403,302 | 404,885 | 401,194 | |
| 1015 | Crossing Guard Levy-Cook | 11,122 | 11,461 | 11,885 | |
| 1016 | Crossing Guard Levy-Lake | 39,365 | 39,740 | 39,228 | |
| 1017 | Fire Service-Cook | 814,817 | 835,057 | 865,915 | |
| 1018 | Fire Service-Lake | 2,883,937 | 2,895,244 | 2,857,933 | |
| 1019 | Street & Bridge Levy-Cook | 151,582 | 155,316 | 161,056 | |
| 1020 | Street & Bridge Levy-Lake | 536,505 | 538,503 | 531,563 | |
| 1021 | Street Lighting Levy-Cook | 51,413 | 52,568 | 54,604 | |
| 1022 | Street Lighting Levy-Lake | 181,969 | 182,573 | 180,220 | |
| 1023 | ESDA Levy-Cook | 2,817 | 2,824 | 2,928 | |
| 1024 | ESDA Levy-Lake | 9,972 | 9,791 | 9,665 | |
| 1025 | IMRF Levy-Cook | 350,301 | 359,004 | 357,815 | |
| 1026 | IMRF Levy-Lake | 1,239,846 | 1,255,932 | 1,189,157 | |
| 1027 | Corporate Purpose Bond Levy-Cook | 177,143 | 182,947 | 257,253 | |
| 1028 | Corporate Purpose Bond Levy-Lake | 626,974 | 663,990 | 855,616 | |
| 1031 | Police Pension Levy-Cook | 456,572 | 467,914 | 496,351 | |
| 1032 | Police Pension Levy-Lake | 1,615,976 | 1,631,105 | 1,638,193 | |
| 1033 | Fire Pension Levy-Cook | 426,834 | 437,438 | 455,872 | |
| 1034 | Fire Pension Levy-Lake | 1,510,725 | 1,515,628 | 1,504,595 | |
| Sub-total-Property Taxes | | 13,762,128 | 13,934,397 | 14,164,531 | 2.92% |
| Percent to Total | | 21.37% | 23.09% | 23.71% | 1.65% |
| Other Taxes-State: | | | | | |
| 1051 | State Income Taxes | 4,043,050 | 3,719,953 | 3,801,160 | |
| 1052 | State Sales Tax | 4,638,110 | 4,495,287 | 4,585,193 | |
| 1054 | Motor Fuel Tax Allotments | 1,140,350 | 1,152,638 | 1,105,792 | |
| 1055 | Township Transfer-Wheeling | 24,000 | 28,000 | 28,000 | |
| 1056 | Township Transfer-Vernon | 165,000 | 166,000 | 166,000 | |
| 1057 | Corporate Personal Prop.Replacement Tax | 0 | | | |
| Sub-total-Other Taxes-State | | 10,010,510 | 9,561,878 | 9,686,145 | -3.24% |
| Percent to Total | | 15.54% | 15.84% | 16.21% | 1.30% |
| Other Taxes-Local: | | | | | |
| 1066 | Home Rule Sales Tax | 2,778,560 | 2,687,827 | 2,741,583 | |
| 1067 | Real Estate Transfer Tax | 496,360 | 525,000 | 439,000 | |
| 1068 | Hotel/Motel Tax | 120,000 | 117,109 | 120,000 | |
| 1070 | Telecommunications Excise Tax | 2,418,736 | 2,284,416 | 2,284,416 | |
| 1071 | Prepared Food and Beverage Tax | 693,975 | 691,273 | 703,716 | |
| 1072 | Automobile Rental Tax | 9,250 | 6,750 | 7,750 | |
| 1074 | Para Mutual Tax | 60,000 | 60,000 | 65,000 | |
| 1075 | Utility Tax-Electric Service | 1,109,760 | 1,470,388 | 1,604,060 | |
| 1076 | Utility Tax-Natural Gas Therms | 788,375 | 833,764 | 920,309 | |
| Sub-total-Other Taxes-Local | | 8,475,016 | 8,676,527 | 8,885,834 | 4.85% |
| Percent to Total | | 13.16% | 14.38% | 14.87% | 2.41% |
| Business Licenses: | | | | | |
| 1091 | Business Licenses | 94,000 | 95,000 | 95,000 | |
| 1092 | Tobacco Licenses | 1,800 | 1,800 | 1,800 | |
| 1094 | Vending Machine Licenses | 2,000 | 2,185 | 2,200 | |
| 1095 | Chauffer Licenses | 2,200 | 2,500 | 2,500 | |
| 1096 | All Other Licenses | 8,000 | 7,365 | 7,400 | |
| 1097 | Alarm Permits | 21,000 | 25,000 | 25,000 | |
| Sub-total-Business Licenses | | 129,000 | 133,850 | 133,900 | 3.80% |
| Percent to Total | | 0.20% | 0.22% | 0.22% | 0.04% |
| All Fund-Revenue | | | | | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-------------------------------------|-----------------------------------|----------------------|----------------------------|----------------------|---|
| Liquor Licenses: | | | | | |
| 1101 | Liquor Licenses-Class A | 55,000 | 52,500 | 52,500 | |
| 1102 | Liquor Licenses-Class B | 20,700 | 20,400 | 23,000 | |
| 1103 | Liquor Licenses-Class C | 27,500 | 27,500 | 27,500 | |
| 1104 | Liquor Licenses-Class D | 7,200 | 7,200 | 7,200 | |
| 1105 | Liquor Licenses-Class E | 13,500 | 12,000 | 12,000 | |
| 1106 | Liquor Licenses-Class F | 2,000 | 2,000 | 2,000 | |
| 1109 | Liquor Licenses-Tasting | 300 | 330 | 300 | |
| 1110 | Liquor License Violations | 500 | 0 | 500 | |
| 1111 | Liquor Application Fee | 2,000 | 1,500 | 1,500 | |
| | Sub-total-Liquor Licenses | 128,700 | 123,430 | 126,500 | -1.71% |
| | Percent to Total | 0.20% | 0.20% | 0.21% | 2.49% |
| Animal Licenses: | | | | | |
| 1121 | Animal Licenses-Dogs | 12,000 | 10,000 | 11,000 | |
| 1122 | Animal Licenses-Cats | 4,000 | 2,000 | 3,000 | |
| | Sub-total-Animal Licenses | 16,000 | 12,000 | 14,000 | -12.50% |
| | Percent to Total | 0.02% | 0.02% | 0.02% | 16.67% |
| Building Revenue & Fees: | | | | | |
| 1131 | Building Permit Fees | 180,000 | 187,716 | 220,400 | |
| 1132 | Engineering Fees | 34,960 | 36,323 | 66,388 | |
| 1133 | Contractor Reg. Fees | 40,000 | 60,320 | 60,000 | |
| 1134 | Plan Review Fees | 42,000 | 51,342 | 45,000 | |
| 1135 | Filing Fees | 2,500 | 2,550 | 2,500 | |
| 1136 | Annexation Fees | 18,900 | 20,300 | 5,600 | |
| 1137 | Building Inspection Fees | 150,000 | 167,978 | 175,000 | |
| 1138 | Plumbing Inspection Fees | 23,500 | 23,500 | 25,000 | |
| 1139 | Electrical Inspection Fees | 30,000 | 35,386 | 35,000 | |
| 1140 | Mechanical Inspection Fees | 15,000 | 15,275 | 15,000 | |
| 1141 | Sign Inspection Fees | 5,000 | 6,511 | 5,000 | |
| 1142 | Elevator Inspection Fees | 26,000 | 31,280 | 30,000 | |
| 1143 | Pavement Inspection Fees | 500 | 500 | 500 | |
| 1144 | Other Inspections | 35,000 | 35,495 | 35,000 | |
| 1145 | Fire Suppression Inspection Fees | 1,000 | 1,000 | 1,000 | |
| 1150 | Water Connection Fees | 2,500 | 6,680 | 2,500 | |
| 1151 | Lake County Sewer Tap-On Fees | 65,000 | 122,400 | 40,000 | |
| 1152 | Village Sewer Tap-On Fees | 650 | 1,952 | 500 | |
| 1153 | Water Meter Sales | 1,500 | 10,400 | 1,500 | |
| 1154 | System Improvement Fees | 17,500 | 23,040 | 17,500 | |
| 1155 | Sewer T.V. Inspection Fees | 2,300 | 2,300 | 2,300 | |
| 1156 | Recapture Fees | 0 | 0 | 0 | |
| | Sub-total-Building Revenue & Fees | 693,810 | 842,248 | 785,688 | 13.24% |
| | Percent to Total | 1.08% | 1.40% | 1.31% | -6.72% |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---|----------------------|----------------------------|----------------------|---|
| Intergovernmental Revenue-Local: | | | | | |
| 1181 | Reimb.-Police Training | 5,000 | 4,692 | 0 | |
| 1182 | Reimb.-Fire Training | 500 | 0 | 500 | |
| 1183 | High School Police Counselor | 78,600 | 79,505 | 80,798 | |
| 1184 | Gasoline Sales-Park/School | 52,000 | 55,000 | 52,000 | |
| 1185 | D.A.R.E. Program | 83,148 | 80,771 | 80,771 | |
| 1186 | Police Grant Program | 15,000 | 7,500 | 0 | |
| 1187 | Fire Training Reimbursement-Local | 0 | 0 | 0 | |
| 1188 | IGA Reimbursement-IT Services | 25,000 | 15,000 | 9,996 | |
| Sub-total-Intergovernmental Revenue | | 259,248 | 242,468 | 224,065 | -13.57% |
| Percent to Total | | 0.40% | 0.40% | 0.37% | -7.59% |
| Sales of Water: | | | | | |
| 1201 | Sales Of Water | 3,761,520 | 3,134,140 | 3,455,430 | |
| 1202 | Late Charges | 20,000 | 24,000 | 24,000 | |
| 1204 | Construction Water | 1,000 | 2,000 | 1,000 | |
| 1205 | Village Sewer Use Fees | 940,380 | 791,857 | 863,858 | |
| 1206 | Lake County Sewer Fees | 4,583,915 | 4,435,350 | 4,435,350 | |
| 1210 | Other Service Charges & Fees | 0 | 0 | 0 | |
| 1211 | Revenue Bond Fees-Northwest | 404,470 | 409,512 | 407,000 | |
| Water Commission | | | | | |
| Sub-total-Sales of Water | | 9,711,285 | 8,796,859 | 9,186,638 | -5.40% |
| Percent to Total | | 15.08% | 14.58% | 15.37% | 4.43% |
| Golf Course Fees: | | | | | |
| 1221 | Greens Fees | 1,630,000 | 1,415,000 | 1,524,000 | |
| 1222 | Power Cart Rental | 355,000 | 296,000 | 330,000 | |
| 1223 | Pull Cart Rental | 7,200 | 6,000 | 6,750 | |
| 1224 | Driving Range Fees | 72,000 | 65,000 | 72,000 | |
| 1225 | Memberships/Passes | 135,000 | 112,000 | 125,000 | |
| 1226 | Club Storage Fees | 400 | 425 | 500 | |
| 1227 | Locker Room Fees | 900 | 150 | 800 | |
| 1228 | Merchandise Sales | 145,000 | 115,000 | 135,000 | |
| 1229 | State Sales Taxes | 13,200 | 10,600 | 12,300 | |
| 1230 | Club Rental Fees | 6,500 | 3,900 | 5,100 | |
| 1232 | Rental Income | 90,000 | 96,000 | 119,000 | |
| 1233 | Utility Reimbursements | 50,000 | 35,000 | 45,000 | |
| 1234 | GPS Revenue | 70,000 | 44,000 | 55,000 | |
| 1235 | Coupon Sales | 15,000 | 5,000 | 10,000 | |
| Sub-total-Golf Course Fees | | 2,590,200 | 2,204,075 | 2,440,450 | -5.78% |
| Percent to Total | | 4.02% | 3.65% | 4.08% | 10.72% |
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 8,720 | 21,732 | 8,950 | |
| 1242 | Interest Income-Investment Pool | 31,800 | 4,350 | 4,210 | |
| 1243 | Interest Income-Money Market | 2,100 | 290 | 395 | |
| 1244 | Interest Income-Certificates of Deposit | 778,716 | 679,780 | 364,762 | |
| 1245 | Interest Income-Government Securities | 209,056 | 197,875 | 92,000 | |
| 1246 | Amortization-Security Discount or Premium | 697,042 | 539,242 | 549,579 | |
| 1247 | Loss/Gain-Security Transactions | 0 | 0 | 0 | |
| 1248 | Annuity Gains/Losses | 1,104,040 | 155,000 | 1,481,000 | |
| 1249 | Stock Dividends | 100,000 | 170,000 | 170,000 | |
| Sub-total-Investment Revenue | | 2,831,474 | 1,768,269 | 2,670,896 | -5.67% |
| Percent to Total | | 4.40% | 2.93% | 4.47% | 51.05% |

All Fund-Revenue

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|--|----------------------|----------------------------|----------------------|---|
| Fines & Fees-Police & Fire: | | | | | |
| 1251 | Circuit Court Fines-Cook | 18,000 | 20,000 | 18,000 | |
| 1252 | Circuit Court Fines-Lake | 590,000 | 529,000 | 525,000 | |
| 1253 | Village Ordinance Fines | 65,000 | 40,000 | 40,000 | |
| 1254 | Alarm Service Calls | 45,000 | 42,000 | 40,000 | |
| 1255 | Accident Reports | 6,000 | 6,200 | 6,000 | |
| 1258 | Impounding Fees | 1,200 | 675 | 1,200 | |
| 1259 | Ambulance Transport Fees | 640,000 | 706,000 | 727,000 | |
| 1260 | Video Subpoena Fees | 4,000 | 2,600 | 2,500 | |
| 1261 | DUI Assessments | 30,500 | 32,000 | 30,500 | |
| 1262 | Impounding Penalties | 124,500 | 124,500 | 124,500 | |
| Sub-total-Fines & Fees-Police & Fire | | 1,524,200 | 1,502,975 | 1,514,700 | -0.62% |
| Percent to Total | | 2.37% | 2.49% | 2.53% | 0.78% |
| Operating Transfers: | | | | | |
| 1271 | Transfers From Corporate Fund | 5,209,902 | 5,154,510 | 5,028,071 | |
| 1272 | Transfers From Water Fund | 885,000 | 885,000 | 885,000 | |
| 1273 | Transfers From Golf Fund | 36,250 | 0 | 36,004 | |
| 1275 | Transfers From Capital Project Fund | 0 | 0 | 0 | |
| 1276 | Transfers From Debt Service Fund | 0 | 0 | 0 | |
| 1277 | Transfers From Refuse Service Fund | 0 | 0 | 0 | |
| Sub-total-Operating Transfers | | 6,131,152 | 6,039,510 | 5,949,075 | -2.97% |
| Percent to Total | | 9.52% | 10.01% | 9.96% | -1.50% |
| All Other Revenue: | | | | | |
| 1291 | Cable Television Fees | 555,000 | 560,000 | 576,500 | |
| 1292 | Snow & Ice Control | 1,000 | 1,000 | 1,000 | |
| 1293 | Manuals, Maps & Books | 250 | 250 | 250 | |
| 1294 | Facilities Rental | 4,000 | 5,100 | 5,100 | |
| 1296 | Pension Withheld | 1,123,121 | 1,108,671 | 1,147,177 | |
| 1298 | SWANCC User Fees | 1,046,730 | 1,052,831 | 1,052,831 | |
| 1299 | All Other Income | 1,095,000 | 574,933 | 43,500 | |
| 1299 | All Other Income-Capital Financing | 3,000,000 | 2,688,440 | | |
| 1299 | All Other Income- Jobs Now Capital Grant | 0 | 187,582 | 187,582 | |
| 1299 | All Other Income- Pace Lot Reimbursement | 330,000 | 0 | 0 | |
| 1299 | All Other Income- Grant: Dundee Road | 520,170 | 29,701 | 490,469 | |
| 1299 | All Other Income- Cook County HD | 221,810 | 84,631 | 245,508 | |
| 1300 | Parking Lot Fees-Monthly Passes | 83,200 | 96,000 | 96,000 | |
| 1301 | Parking Lot Fees-Daily Rates | 66,700 | 50,000 | 50,000 | |
| 1311 | Central Garage Reimbursements | 100,000 | 75,000 | 75,000 | |
| Sub-total-All Other Revenue | | 8,146,981 | 6,514,139 | 3,970,917 | -51.26% |
| Percent to Total | | 12.65% | 10.79% | 6.65% | -39.04% |
| Grand Total-All Fund Revenue | | | | | |
| | | 64,409,704 | 60,352,625 | 59,753,339 | -7.23% |
| | | 100.00% | 100.00% | 100.00% | -0.99% |

All Fund-Revenue

Village Of Buffalo Grove
FY 2011 Comparative Budget Versus FY 2010 Budget - Revenue

| | |
|---------------------------|--------------------|
| FY 2011 Budget | 59,753,339 |
| Less: Interfund Transfers | <u>(5,949,075)</u> |
| Net FY 2011 Budget | 53,804,264 |

| | |
|---------------------------|--------------------|
| FY 2010 Budget | 64,409,704 |
| Less: Interfund Transfers | <u>(6,131,152)</u> |
| Net FY 2010 Budget | 58,278,552 |

| | |
|----------------------------|-------------|
| Net Change in Dollars (\$) | (4,474,288) |
| Net Change Percentage (%) | -7.68% |

Components Of Change:

| | | |
|--------------------------------------|---------------|---|
| Property Taxes-Pension Levies | 84,904 | Higher recommended pension levy |
| Property Taxes-Corporate Bond Levies | 308,752 | Corporate levy increase of 2.9% and increased debt service |
| Income Taxes | (241,890) | Reduced revenue due to economy (unemployment) |
| State Sales Tax | (52,917) | Reduced revenue due to economy |
| Home Rule Sales Tax | (36,977) | Reduced revenue due to economy |
| Telecommunications Excise Tax | (134,320) | Reduced tax base |
| Real Estate Transfer Tax | (57,360) | Reduction in transactional activity |
| Motor Fuel Tax Allotments | (34,558) | Less miles traveled |
| Utility Tax - Electric & Gas | 626,324 | Tax implemented in 2010, 2011 will have 12 months of receipts |
| Building Revenue/Fees | 91,878 | New revenue program (contractor registration) |
| Sales Of Water | (306,090) | Water usage significantly lower than usual |
| Village Sewer Use Fees | (76,522) | Water usage significantly lower than usual |
| Lake County Sewer Fees | (148,565) | Water usage significantly lower than usual |
| Golf Course Fees | (149,750) | Decreased revenue across all category accounts |
| Investment Revenue | (260,578) | Lower investment earnings in FY 2011 |
| Police Fines and Fees | (95,000) | Number of offenders reduced |
| Ambulance Transport Fees | 87,000 | Higher usage of service |
| All Other Income | (4,099,921) | Proceeds from sale of debt received in 2010 & anticipated grant reduction |
| All Other Categories-Net | <u>21,302</u> | Net account changes for FY 2011 |
| Net Change | (4,474,288) | |

| | |
|----------------------------------|-----------------|
| Change-Budget Categories: | (4,474,288) |
| Property Taxes | 402,153 |
| Other Taxes-State & Local | 86,453 |
| Building Revenue & Fees | 91,878 |
| Sales Of Water | (524,647) |
| Golf Course Fees | (149,750) |
| Investment Revenue | (260,578) |
| Fines & Fees-Police & Fire | (9,500) |
| All Other Revenue | (4,076,064) |
| All Other Categories-Net | <u>(34,233)</u> |
| Net Change | (4,474,288) |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|----------------------------|----------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 7,502,080 | 7,539,104 | 7,539,752 | |
| 3012 | Salaries-Overtime | 797,750 | 706,066 | 756,900 | |
| 3013 | Salaries-Sworn | 11,464,821 | 11,434,333 | 11,832,710 | |
| 3014 | Salaries-Part Time | 979,803 | 924,886 | 841,882 | |
| 3015 | Salaries-Elected Officials | 39,000 | 39,000 | 39,000 | |
| 3016 | Special Duty Pay | 0 | 0 | 0 | |
| 3017 | Salaries-Seasonal | 0 | 0 | 0 | |
| 3018 | Longevity Pay | 160,185 | 159,841 | 168,185 | |
| 3021 | Salaries-Seasonal Grounds | 12,000 | 34,000 | 11,000 | |
| 3022 | Salaries-Seasonal Clubhouse | 135,000 | 120,000 | 130,000 | |
| 3023 | Salaries-Part Time Grounds | 220,000 | 188,500 | 222,000 | |
| 3024 | Salaries-Part Time Clubhouse | 75,000 | 70,000 | 68,000 | |
| | Sub-total-Personal Services | 21,385,639 | 21,215,730 | 21,609,429 | 1.05% |
| | Percent to Total | 34.30% | 36.50% | 36.32% | 1.86% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 3,257,756 | 3,314,395 | 3,849,334 | |
| 3112 | Professional Training | 118,958 | 97,667 | 117,942 | |
| 3113 | Dues & Memberships | 65,731 | 62,587 | 63,327 | |
| 3114 | Uniform Rental | 32,403 | 28,465 | 28,403 | |
| 3115 | Clothing Allowance | 78,339 | 70,040 | 82,064 | |
| 3116 | Uniform Maintenance | 24,260 | 30,032 | 30,852 | |
| 3117 | Safety Equipment | 57,134 | 49,154 | 71,234 | |
| 3118 | Tuition Reimbursements | 60,000 | 60,000 | 30,000 | |
| 3119 | Recruit Uniforms | 4,300 | 1,765 | 800 | |
| 3125 | Employer's Contribution-Pension | 412,577 | 410,858 | 431,638 | |
| 3126 | Employer's Contribution-FICA | 449,398 | 422,256 | 445,139 | |
| 3127 | Employer's Contribution-IMRF | 825,750 | 805,189 | 830,809 | |
| 3128 | Employer's Contribution-Medicare | 279,033 | 256,068 | 296,501 | |
| 3129 | ICMA/RC Deferred Compensation | 74,268 | 74,832 | 49,129 | |
| 3131 | Survivor Pension-Police | 98,534 | 98,534 | 98,534 | |
| 3132 | Survivor Pension-Fire | 88,855 | 88,855 | 88,855 | |
| 3133 | Pension Payments-Police | 1,349,398 | 1,361,195 | 1,465,058 | |
| 3134 | Pension Payments-Fire | 371,360 | 371,361 | 551,222 | |
| 3135 | Disability Payments-Police | 89,528 | 89,528 | 89,528 | |
| 3136 | Disability Payments-Fire | 123,238 | 123,238 | 123,238 | |
| 3137 | Employee Recognition | 7,200 | 5,000 | 9,500 | |
| 3138 | Pension Refund-Police | 0 | 0 | 0 | |
| 3139 | Pension Refund-Fire | 0 | 0 | 0 | |
| | Sub-total-Personal Benefits | 7,868,020 | 7,821,019 | 8,753,107 | 11.25% |
| | Percent to Total | 12.62% | 13.45% | 14.71% | 11.92% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 168,255 | 150,867 | 145,016 | |
| 3212 | Postage | 75,675 | 73,150 | 74,275 | |
| 3213 | Travel | 18,166 | 7,490 | 14,381 | |
| 3214 | Per Diem Allowance | 7,835 | 2,925 | 6,525 | |
| 3215 | Reception & Community Affairs | 10,055 | 7,975 | 8,980 | |
| 3216 | Maintenance Contracts | 503,060 | 408,771 | 562,086 | |
| 3217 | Equipment Rental | 23,569 | 16,444 | 13,379 | |
| 3218 | Subscriptions & Publications | 20,421 | 12,184 | 20,250 | |
| 3219 | Printing | 26,965 | 24,376 | 29,600 | |
| 3220 | Village Newsletter | 47,034 | 36,000 | 33,000 | |
| 3221 | Computer Services | 92,700 | 89,600 | 95,500 | |

All Fund-Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|------------------|------------------------------------|----------------------|----------------------------|----------------------|---|
| 3224 | Recruitment | 3,800 | 2,950 | 3,500 | |
| 3225 | CDL Testing Consortium | 2,000 | 900 | 1,000 | |
| 3230 | Audit Fees | 41,000 | 39,300 | 42,300 | |
| 3231 | Fiscal Agent Fees | 2,800 | 0 | 1,000 | |
| 3235 | Homeland Security | 100 | 100 | 100 | |
| 3240 | Supplies-Office | 65,466 | 54,271 | 59,341 | |
| 3250 | Supplies-All Other | 91,293 | 84,716 | 87,892 | |
| 3260 | Supplies-Clubhouse | 20,000 | 18,000 | 20,000 | |
| 3275 | Physical Fitness Equipment | 400 | 400 | 400 | |
| 3332 | Printing-Staff | 11,950 | 11,450 | 9,850 | |
| 3336 | Safety Equipment-Patrol | 3,600 | 3,600 | 3,195 | |
| 3337 | Safety Equipment-F.O.S.G. | 500 | 96 | 500 | |
| 3340 | Equipment Rental-Communications | 120 | 50 | 0 | |
| 3343 | Supplies-Patrol | 3,000 | 3,000 | 2,900 | |
| 3345 | Supplies-F.O.S.G. | 6,000 | 5,000 | 4,560 | |
| 3346 | Supplies-Communications | 2,400 | 2,400 | 2,400 | |
| 3347 | Supplies-Records | 13,100 | 9,100 | 10,500 | |
| 3348 | Supplies-O.C.O.P. | 600 | 196 | 600 | |
| 3349 | Supplies-Training | 8,550 | 8,550 | 8,550 | |
| 3350 | Supplies-C/P-C/R | 4,900 | 4,900 | 4,600 | |
| 3351 | Supplies-Detention | 1,300 | 1,521 | 1,300 | |
| 3352 | Operating Equipment-Patrol | 1,450 | 1,259 | 1,000 | |
| 3353 | Operating Equipment-F.O.S.G. | 0 | 0 | 0 | |
| 3354 | Operating Equipment-Communications | 550 | 605 | 550 | |
| 3355 | Operating Equipment-Records | 1,572 | 1,222 | 1,072 | |
| 3356 | Operating Equipment-O.C.O.P. | 200 | 0 | 200 | |
| 3357 | Operating Equipment-Training | 720 | 0 | 720 | |
| 3358 | Operating Equipment-Detention | 150 | 0 | 150 | |
| 3359 | Operating Equipment-C/P-C/R | 1,300 | 22 | 1,300 | |
| 3370 | Merchandise Purchases | 110,000 | 105,000 | 95,000 | |
| 3380 | Golf Cart Rental | 87,000 | 73,000 | 78,000 | |
| 3390 | Driving Range | 3,000 | 2,800 | 3,000 | |
| 3391 | Advertising & Promotions | 30,000 | 28,100 | 30,000 | |
| 3392 | GPS Expense | 90,000 | 90,000 | 90,000 | |
| 3395 | Sales Tax | 11,800 | 10,000 | 11,200 | |
| | Sub-total-Operating Expenses | 1,614,356 | 1,392,290 | 1,579,672 | -2.15% |
| | Percent to Total | 2.59% | 2.40% | 2.65% | 13.46% |
| Insurance: | | | | | |
| 3511 | Risk Management Pool | 468,940 | 470,574 | 567,015 | |
| 3512 | Unemployment Insurance | 38,240 | 38,240 | 37,600 | |
| | Sub-total-Insurance | 507,180 | 508,814 | 604,615 | 19.21% |
| | Percent to Total | 0.81% | 0.88% | 1.02% | 18.83% |
| Legal Services: | | | | | |
| 3611 | Retainer Fee | 50,365 | 50,000 | 50,000 | |
| 3612 | Prosecutor Fee | 67,000 | 66,600 | 68,000 | |
| 3613 | Attorney's Fees | 95,000 | 105,000 | 97,000 | |
| 3614 | Recording Fees | 500 | 400 | 500 | |
| 3615 | Legal Notices | 7,500 | 4,500 | 5,000 | |
| 3616 | Litigation Reserve | 10,000 | 6,500 | 6,750 | |
| 3617 | Messenger Fees | 700 | 500 | 700 | |
| 3618 | Special Counsel | 42,000 | 42,000 | 42,000 | |
| 3619 | Legal Reimbursables | 3,000 | 2,200 | 2,500 | |
| | Sub-total-Legal Services | 276,065 | 277,700 | 272,450 | -1.31% |
| | Percent to Total | 0.44% | 0.48% | 0.46% | -1.89% |
| All Fund-Expense | | | | | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|----------------------------------|----------------------|----------------------------|----------------------|---|
| Commissions & Committees: | | | | | |
| 3712 | Blood Commission | 100 | 80 | 100 | |
| 3713 | Buffalo Grove Days | 40,000 | 38,000 | 39,000 | |
| 3714 | Fire & Police Commission | 11,500 | 10,000 | 16,500 | |
| 3715 | Fireworks for the Fourth | 20,000 | 20,000 | 20,000 | |
| 3716 | Plan Commission | 200 | 0 | 100 | |
| 3717 | Residents with Disabilities | 1,000 | 600 | 1,000 | |
| 3718 | Arts Commission | 6,000 | 7,689 | 8,000 | |
| 3719 | Zoning Board of Appeals | 50 | 0 | 50 | |
| 3720 | Other Boards/Commissions | 100 | 4,700 | 100 | |
| 3721 | Village Board | 200 | 450 | 200 | |
| 3722 | BG Symphonic Band | 0 | 0 | 300 | |
| 3723 | 50th Anniversary Committee | 0 | 0 | 0 | |
| Sub-total-Commissions & Committees | | 79,150 | 81,519 | 85,350 | 7.83% |
| Percent to Total | | 0.13% | 0.14% | 0.14% | 4.70% |
| Commodities: | | | | | |
| 3811 | Electric-Facilities | 137,000 | 144,000 | 141,000 | |
| 3812 | Gas-Facilities | 52,000 | 31,250 | 42,500 | |
| 3814 | Electric-Water & Sewer | 275,000 | 272,328 | 275,000 | |
| 3815 | Gas-Water & Sewer | 3,000 | 2,800 | 3,000 | |
| 3817 | Water Sample Analysis | 11,720 | 10,000 | 11,720 | |
| 3818 | Lake County Tap-On Fees | 65,000 | 122,400 | 40,000 | |
| 3819 | Lake County Treatment Fees | 4,583,915 | 4,435,350 | 4,435,350 | |
| 3820 | Water Meter Purchases | 16,600 | 14,000 | 16,600 | |
| 3821 | Snow & Ice Control Mix | 434,950 | 265,000 | 362,520 | |
| 3822 | Traffic & Street Signs | 30,000 | 30,000 | 30,000 | |
| 3823 | Chemicals & Fertilizers | 168,220 | 162,550 | 167,720 | |
| 3824 | Small Equipment Tools & Hardware | 31,824 | 28,580 | 31,010 | |
| 3825 | Electric-Street Lights | 104,000 | 100,000 | 107,000 | |
| 3826 | Gas-Street Lights | 8,000 | 7,000 | 8,000 | |
| Sub-total-Commodities | | 5,921,229 | 5,625,258 | 5,671,420 | -4.22% |
| Percent to Total | | 9.50% | 9.68% | 9.53% | 0.82% |
| Maintenance & Repairs-Facilities: | | | | | |
| 3911 | Sidewalks, Curbs & Bikeways | 175,000 | 169,000 | 175,000 | |
| 3912 | Streets & Highways | 98,000 | 110,000 | 108,000 | |
| 3913 | Streetlights | 207,800 | 223,000 | 208,000 | |
| 3916 | Buildings & Facilities | 143,963 | 80,675 | 144,013 | |
| 3917 | Golf Course | 64,500 | 49,500 | 61,000 | |
| 3918 | Parkway Trees | 36,000 | 35,000 | 31,000 | |
| 3919 | Irrigation Systems | 18,000 | 13,000 | 18,000 | |
| 3920 | Parking Lots | 1,000 | 750 | 1,000 | |
| Sub-total-Maintenance & Repairs-Facilities | | 744,263 | 680,925 | 746,013 | 0.24% |
| Percent to Total | | 1.19% | 1.17% | 1.25% | 9.56% |

All Fund-Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|--|----------------------|----------------------------|----------------------|---|
| Maintenance & Repairs-Water & Sewer: | | | | | |
| 4011 | Well Equipment | 8,000 | 2,500 | 8,000 | |
| 4012 | Pumping Stations | 5,000 | 3,000 | 5,000 | |
| 4013 | Watermains & Services | 12,000 | 12,000 | 12,000 | |
| 4014 | Reservoirs | 5,000 | 3,000 | 5,000 | |
| 4015 | Water Meters | 9,500 | 8,000 | 9,500 | |
| 4016 | Hydrants & Valves | 15,000 | 15,000 | 15,000 | |
| 4017 | Storm and Sanitary Sewers | 10,500 | 9,000 | 10,500 | |
| 4018 | Lift Stations | 14,200 | 14,000 | 14,200 | |
| | Sub-total-Maint. & Repair- Water & Sewer | 79,200 | 66,500 | 79,200 | 0.00% |
| | Percent to Total | 0.13% | 0.11% | 0.13% | 19.10% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 118,971 | 120,296 | 125,488 | |
| 4112 | Radios | 6,515 | 4,915 | 6,999 | |
| 4113 | Mobile Data Terminals | 3,894 | 3,894 | 3,894 | |
| 4116 | Patrol Equipment-Police | 5,225 | 5,225 | 5,375 | |
| 4117 | F.O.S.G. Equipment-Police | 700 | 700 | 700 | |
| 4118 | Staff Equipment-Police | 5,600 | 5,600 | 2,750 | |
| | Sub-total-Maintenance & Repairs-Other | 140,905 | 140,630 | 145,206 | 3.05% |
| | Percent to Total | 0.23% | 0.24% | 0.24% | 3.25% |
| Maintenance & Repairs-Vehicles: | | | | | |
| 4211 | Gasoline | 283,232 | 189,068 | 252,134 | |
| 4212 | Diesel Fuel | 184,158 | 148,096 | 173,365 | |
| 4213 | Automotive Parts | 159,813 | 136,335 | 148,001 | |
| 4214 | Garage Labor | 48,189 | 38,332 | 38,332 | |
| 4215 | Lubricants | 16,901 | 8,347 | 16,625 | |
| 4216 | Garage Overhead | 0 | 0 | 0 | |
| 4217 | Body Work | 7,200 | 5,367 | 5,000 | |
| 4218 | Contractual Auto Services | 127,526 | 125,159 | 108,300 | |
| | Sub-total-Maintenance & Repairs-Vehicles | 827,019 | 650,704 | 741,757 | -10.31% |
| | Percent to Total | 1.33% | 1.12% | 1.25% | 13.99% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4312 | Office Furniture | 3,385 | 2,873 | 2,585 | |
| 4313 | Office Equipment | 50,600 | 52,845 | 45,000 | |
| 4315 | Reserve for Capital Replacement | 628,650 | 618,524 | 0 | |
| 4316 | Operating Equipment-Department | 124,691 | 89,015 | 131,822 | |
| 4317 | Reserve for Computer Replacement | 41,300 | 42,800 | 10,000 | |
| 4329 | Vehicle Safety Equipment | 0 | 0 | 0 | |
| 4335 | Operating Equipment-Patrol | 4,700 | 4,700 | 1,840 | |
| 4337 | Operating Equipment-Staff | 550 | 390 | 500 | |
| | Sub-total-Capital Equipment | 853,876 | 811,147 | 191,747 | -77.54% |
| | Percent to Total | 1.37% | 1.40% | 0.32% | -76.36% |
| Capital Projects-Water: | | | | | |
| 4412 | System Improvements | 2,698,000 | 864,793 | 3,440,000 | |
| 4413 | Reserve-Well Improvements | 5,000 | 5,000 | 5,000 | |
| 4414 | Recapture Payments | 0 | 0 | 0 | |
| | Sub-total-Capital Projects-Water | 2,703,000 | 869,793 | 3,445,000 | 27.45% |
| | Percent to Total | 4.33% | 1.50% | 5.79% | 296.07% |

All Fund-Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|---|----------------------|----------------------------|----------------------|---|
| Capital Projects-Streets & Roads: | | | | | |
| 4511 | Street Maintenance/Construction | 2,679,045 | 2,665,614 | 1,750,000 | |
| 4537 | Deerfield Parkway Street Improvement IL 83 to Weiland Road | 576,497 | 0 | 576,497 | |
| 4538 | Dundee Road Intersection Lighting | 0 | 0 | 114,042 | |
| 4539 | Illinois Route 22 Street Improvement | 210,454 | 0 | 210,454 | |
| 4541 | Aptakisic Road Traffic Signal Improvement | 0 | 0 | 34,589 | |
| 4542 | Weiland Road/Prairie Road Improvement Lake Cook to IL Route 22 | 496,390 | 350,000 | 335,633 | |
| 4543 | Aptakisic Road and Brandywyn Lane Traffic Signal Improvement | 186,936 | 204,725 | 0 | |
| Sub-total-Capital Projects-Streets & Roads | | 4,149,322 | 3,220,339 | 3,021,215 | -27.19% |
| Percent to Total | | 6.65% | 5.54% | 5.08% | -6.18% |
| Capital Projects-Facilities: | | | | | |
| 4611 | Building Improvements | 142,475 | 81,997 | 89,800 | |
| 4613 | Golf Course Improvements | 96,500 | 50,500 | 79,525 | |
| 4657 | Municipal Parking Facility Maintenance | 359,000 | 56,000 | 48,000 | |
| 4659 | BGGC HVAC Replacement | 180,040 | 147,944 | 0 | |
| 4684 | Public Service Center Expansion | 0 | 92,425 | 0 | |
| 4693 | Dundee Road Streetscape Improvement | 650,211 | 16,000 | 634,212 | |
| 4694 | Storm Water Drainage Improvement | 2,472,000 | 2,226,849 | 0 | |
| 4695 | Raupp Boulevard Bridge Construction | 0 | 0 | 23,000 | |
| 4696 | Financial Software System Upgrade | 0 | 0 | 125,000 | |
| 4697 | Station #26 - Raise Rear Appartatus Bay Doors | 0 | 0 | 30,000 | |
| Sub-total-Capital Projects-Facilities | | 3,900,226 | 2,671,715 | 1,029,537 | -73.60% |
| Percent to Total | | 6.26% | 4.60% | 1.73% | -61.47% |
| Debt Service: | | | | | |
| 4711 | Principal Payments-G.O. Bonds | 885,000 | 1,165,000 | 1,055,000 | |
| 4716 | Interest Payments-G.O. Bonds | 285,950 | 331,885 | 245,833 | |
| 4722 | Payments to Northwest Water Commission | 430,699 | 430,699 | 429,428 | |
| Sub-total-Debt Service | | 1,601,649 | 1,927,584 | 1,730,261 | 8.03% |
| Percent to Total | | 2.57% | 3.32% | 2.91% | -10.24% |
| Operating Transfers: | | | | | |
| 4811 | Transfer-Corporate Fund | 705,000 | 705,000 | 705,000 | |
| 4812 | Transfer-Debt Service Fund | 380,000 | 380,000 | 180,000 | |
| 4813 | Transfer-Capital Projects Fund | 407,000 | 375,464 | 384,743 | |
| 4815 | Transfer-Motor Fuel Tax Fund | 592,795 | 537,565 | 548,317 | |
| 4816 | Transfer-Arboretum Golf Course Fund | 36,250 | 242,530 | 140,147 | |
| 4817 | Transfer-Buffalo Grove Golf Club | 0 | 279,676 | 0 | |
| 4818 | Transfer-IMRF Fund | 0 | 0 | 0 | |
| 4819 | Transfer-Refuse Service Fund | 0 | 0 | 0 | |
| 4822 | Transfer-Police Pension Fund | 2,072,548 | 2,087,677 | 2,134,544 | |
| 4823 | Transfer-Fire Pension Fund | 1,937,559 | 1,942,462 | 1,960,467 | |
| Sub-total-Operating Transfers | | 6,131,152 | 6,550,374 | 6,053,218 | -1.27% |
| Percent to Total | | 9.83% | 11.27% | 10.17% | -7.59% |

All Fund-Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|------------------------------|---|----------------------|----------------------------|----------------------|---|
| All Other Expenses: | | | | | |
| 4911 | Consulting Services | 0 | 0 | 0 | |
| 4913 | Consulting Fees-Other | 59,062 | 51,076 | 59,160 | |
| 4914 | Northwest Central Dispatch | 524,622 | 530,221 | 505,997 | |
| 4915 | Omni Youth Services | 35,000 | 35,000 | 35,000 | |
| 4918 | Animal Control | 5,400 | 3,900 | 4,900 | |
| 4919 | Prisoner Care | 1,300 | 400 | 1,335 | |
| 4921 | Exterminating Services | 500 | 0 | 0 | |
| 4922 | SWANCC User Fees | 967,755 | 957,573 | 961,691 | |
| 4924 | Northwest Water Commission | 1,272,716 | 1,267,271 | 1,382,005 | |
| 4928 | IRMA Deductible-Workers Comp. | 140,000 | 167,950 | 170,000 | |
| 4929 | IRMA Deductible-All Other | 45,000 | 43,331 | 45,000 | |
| 4931 | Illinois Criminal Justice Info. Authority | 9,500 | 6,850 | 10,350 | |
| 4932 | NWCH Administrative Fee | 13,981 | 13,981 | 14,581 | |
| 4933 | CAFT Operations | 0 | 5,000 | 5,000 | |
| 4934 | Commission on Accreditation | 6,000 | 6,000 | 6,000 | |
| 4935 | All Other Expenses | 90,932 | 133,451 | 92,892 | |
| 4936 | Fire Contractual Services | 25,902 | 25,631 | 31,051 | |
| 4938 | Northern Illinois Crime Lab | 58,394 | 58,238 | 57,949 | |
| 4941 | Cable Television Programming | 33,500 | 25,000 | 26,700 | |
| 4942 | Senior Citizen Taxi Program | 2,000 | 2,600 | 2,600 | |
| 4949 | NIPAS | 9,010 | 4,577 | 5,010 | |
| 4950 | Lease Payments | 75,000 | 76,818 | 109,535 | |
| 4951 | Pace Parking Lot Fees | 15,500 | 14,900 | 15,000 | |
| 4952 | Police Grant Charges | 8,250 | 8,250 | 8,250 | |
| 4953 | Credit Card Fee/Charges | 38,000 | 35,000 | 38,000 | |
| 4954 | Overweight Truck Enforcement | 2,090 | 2,090 | 2,210 | |
| 4958 | Investment/Broker Fees | 132,000 | 145,580 | 152,500 | |
| Sub-total-All Other Expenses | | 3,571,414 | 3,620,688 | 3,742,716 | 4.80% |
| Percent to Total | | 5.73% | 6.23% | 6.29% | 3.37% |

| | | | | |
|------------------------------|------------|------------|------------|--------|
| Grand Total-All Fund Expense | 62,353,665 | 58,132,729 | 59,501,913 | -4.57% |
| | 100.00% | 100.00% | 100.00% | 2.36% |

All Fund-Expense

Village Of Buffalo Grove
FY 2011 Comparative Budget Versus FY 2010 Budget - Expenditures

| | |
|------------------------------|-------------------|
| FY 2011 Budget | 59,501,913 |
| Less: Personal Services | (21,609,429) |
| Less: Group Health Insurance | (3,849,334) |
| Net FY 2011 Budget | <u>34,043,150</u> |
| FY 2010 Budget | 62,353,665 |
| Less: Personal Services | (21,385,639) |
| Less: Group Health Insurance | (3,257,639) |
| Net FY 2010 Budget | <u>37,710,387</u> |
| Net Change in Dollars (\$) | (3,667,237) |
| Net Change Percentage (%) | -9.72% |

Components Of Change:

| | | |
|--|--------------------|--|
| Tuition Reimbursements | (30,000) | Budgetary reduction |
| ICMA Deferred Compensation | (25,139) | Two year phase-out of program |
| Pension Payments-Police & Fire | 295,522 | Employer Payments-Retirees |
| Risk Management Pool | 98,075 | Electing to draw down less reserves to fund annual premium |
| Lake County Sanitary Treatment | (148,565) | Based on water consumption |
| Snow And Ice Control Mix | (72,430) | Variance due to product pricing |
| Gasoline & Diesel Fuel | (41,891) | Vehicle & Equipment Fuel Costs |
| Reserve For Capital Replacement | (628,650) | Economically driven reduction in funding |
| Reserve For Computer Replacement | (31,300) | Economically driven reduction in funding |
| System Improvements - Water | 742,000 | Replacement of water main on AH Road |
| Street Maintenance & Construction | (929,045) | Provision for Local MFT Program-2011 |
| Dundee Road Street Lighting | 114,042 | Project to be Completed/Final Payment Due |
| Storm Water Drainage Improvement | (2,472,000) | Project to be Completed/Final Payment Due |
| Municipal Parking Facility Maintenance | (311,000) | Project Scope for FY 2011 |
| BGGC HVAC Replacement | (180,040) | Project to be Completed/Final Payment Due |
| Financial Software Upgrade | 125,000 | Project Scope for FY 2011 |
| Building Improvements | (52,675) | Project Scope for FY 2011 |
| Golf Course Improvements | (16,975) | Project Scope for FY 2011 |
| Raupp Boulevard Bridge Construction | 23,000 | Project Scope for FY 2011 |
| Station #26 Raise Rear Apparatus Bay Doors | 30,000 | Project to be Completed/Final Payment Due |
| Aptakisic Road Traffic Signal Improvements | 34,589 | Project Scope for FY 2011 |
| Weiland Road/Prairie Road Improvements | (160,757) | Project Scope for FY 2011 |
| Aptakisic/Brandywyn Signal Improvements | (186,936) | Project Scope for FY 2011 |
| Dundee Road Streetscape Improv. | (15,999) | Project Scope for FY 2011 |
| Transfer-Debt Service Fund | (200,000) | Lower Corporate Fund Obligations for Debt |
| Transfer-Arboretum Golf Course Fund | 103,897 | Larger amounts needed to support operations |
| Transfer-Motor Fuel Tax Fund | (44,478) | Transfer of Share of Home Rule Sales Tax |
| Transfer-Capital Projects Fund | (22,257) | Lower Transfer Due to FY 2011 CIP Scope |
| Transfer-Police & Fire Pension | 84,904 | To Account for Property Tax Collection Transfers |
| Swancc | (6,064) | Village Share of Waste Agency Obligations |
| Northwest Water Commission | 109,289 | Village Share of Commission Operations/Debt |
| Northwest Central Dispatch | (18,625) | Village Share of Dispatch Services |
| Lease Payments | 34,535 | Increased lease payments to ComEd |
| All Other Accounts | 132,736 | Net Account Changes for FY 2010 |
| Net Change | <u>(3,667,237)</u> | |

VILLAGE OF BUFFALO GROVE
FY 2011 BUDGET
CORPORATE FUND BUDGETS

CORPORATE FUND REVENUE

CORPORATE FUND EXPENDITURES

LEGISLATIVE
OFFICE OF VILLAGE MANAGER
MANAGEMENT INFORMATION SYSTEMS
LEGAL SERVICES
FINANCE AND GENERAL SERVICES
HUMAN RESOURCES
FIRE SERVICES
POLICE SERVICES
BUILDING AND ZONING
PUBLIC WORKS ADMINISTRATION
ENGINEERING SERVICES
BUILDING SERVICES/STREET LIGHTING
STREET OPERATIONS AND MAINTENANCE
FORESTRY/PARKWAY/LANDSCAPE MAINTENANCE
CENTRAL GARAGE
DRAINAGE SYSTEM
EMERGENCY MANAGEMENT AGENCY
TRANSFER NON-OPERATING

VILLAGE OF BUFFALO GROVE

CORPORATE FUND BUDGET

SUMMARY TABLE

FY 2011

| Revenue Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual | Expense Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual |
|------------------------------------|-------------------|-------------------|------------------------|---------------------------------|-------------------|-------------------|------------------------|
| Property Taxes | 11,504,690 | 11,367,864 | 11,472,524 | Personal Services | 19,388,974 | 19,236,501 | 19,108,538 |
| Sales Tax | 4,585,193 | 4,638,110 | 4,495,287 | Personal Benefits | 3,959,389 | 3,443,813 | 3,458,378 |
| Income Tax | 3,801,160 | 4,043,050 | 3,719,953 | Operating Expenses | 1,052,098 | 1,062,717 | 962,261 |
| Home Rule Sales Tax | 2,741,583 | 2,778,560 | 2,687,827 | Insurance | 409,505 | 337,070 | 338,704 |
| Prepared Food & Beverage Tax | 703,716 | 693,975 | 691,273 | Legal Services | 272,450 | 276,065 | 277,700 |
| Real Estate Transfer Tax | 439,000 | 496,360 | 525,000 | Committees And Commissions | 85,350 | 79,150 | 81,519 |
| Telecommunications Taxes | 2,284,416 | 2,418,736 | 2,284,416 | Commodities | 542,430 | 620,674 | 428,150 |
| Utility Tax-Electric & Natural Gas | 2,524,369 | 1,898,135 | 2,304,152 | M&R-Facilities | 543,013 | 531,763 | 558,675 |
| Intergovernmental / Local Tax | 386,750 | 378,250 | 377,859 | M&R-Water And Sewer | 8,000 | 8,000 | 7,000 |
| Licenses and Permits | 274,400 | 273,700 | 269,280 | M&R-Other | 86,306 | 90,005 | 85,930 |
| Development Fees/Permits | 721,388 | 604,360 | 675,476 | M&R-Vehicles | 607,181 | 701,774 | 528,022 |
| Sales of Water | 0 | 0 | 0 | Capital Equipment | 175,247 | 743,129 | 717,026 |
| Intergovernmental Revenue | 224,065 | 259,248 | 242,488 | Capital Projects-Water | 0 | 0 | 0 |
| Interest Income | 254,012 | 446,897 | 350,700 | Capital Improvements-Streets | 0 | 0 | 0 |
| Fines And Fees | 1,514,700 | 1,524,200 | 1,502,975 | Capital Improvements-Facilities | 71,325 | 71,475 | 13,668 |
| Operating Transfers | 705,000 | 705,000 | 705,000 | Debt Service | 0 | 0 | 0 |
| All Other Revenue | 696,750 | 700,250 | 717,250 | Operating Transfers | 5,132,214 | 5,209,902 | 5,665,374 |
| | | | | All Other Expenses | 1,027,710 | 1,016,628 | 1,067,968 |
| Total Revenues | 33,361,192 | 33,226,695 | 33,021,440 | Total Expenses | 33,361,192 | 33,428,666 | 33,296,913 |

PERCENT OF TOTAL:

| Revenue Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual | Expense Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual |
|------------------------------------|-------------------|-------------------|------------------------|---------------------------------|-------------------|-------------------|------------------------|
| Property Taxes | 34.49% | 34.21% | 34.74% | Personal Services | 58.12% | 57.54% | 57.38% |
| Sales Tax | 13.74% | 13.96% | 13.61% | Personal Benefits | 11.87% | 10.30% | 10.39% |
| Income Tax | 11.39% | 12.17% | 11.27% | Operating Expenses | 3.15% | 3.18% | 2.89% |
| Home Rule Sales Tax | 8.22% | 8.36% | 8.14% | Insurance | 1.23% | 1.01% | 1.02% |
| Prepared Food & Beverage Tax | 2.11% | 2.09% | 2.09% | Legal Services | 0.82% | 0.83% | 0.83% |
| Real Estate Transfer Tax | 1.32% | 1.49% | 1.59% | Committees And Commissions | 0.26% | 0.24% | 0.24% |
| Telecommunications Taxes | 6.85% | 7.28% | 6.92% | Commodities | 1.63% | 1.86% | 1.29% |
| Utility Tax-Electric & Natural Gas | 7.57% | 5.71% | 6.98% | M&R-Facilities | 1.63% | 1.59% | 1.68% |
| Intergovernmental / Local Tax | 1.16% | 1.14% | 1.14% | M&R-Water And Sewer | 0.02% | 0.02% | 0.02% |
| Licenses and Permits | 0.82% | 0.82% | 0.82% | M&R-Other | 0.26% | 0.27% | 0.26% |
| Development Fees/Permits | 2.16% | 1.82% | 2.05% | M&R-Vehicles | 1.82% | 2.10% | 1.59% |
| Sales of Water | 0.00% | 0.00% | 0.00% | Capital Equipment | 0.53% | 2.22% | 2.15% |
| Intergovernmental Revenue | 0.67% | 0.78% | 0.73% | Capital Projects-Water | 0.00% | 0.00% | 0.00% |
| Interest Income | 0.76% | 1.34% | 1.06% | Capital Improvements-Streets | 0.00% | 0.00% | 0.00% |
| Fines And Fees | 4.54% | 4.59% | 4.55% | Capital Improvements-Facilities | 0.21% | 0.21% | 0.04% |
| Operating Transfers | 2.11% | 2.12% | 2.13% | Debt Service | 0.00% | 0.00% | 0.00% |
| All Other Revenue | 2.09% | 2.11% | 2.17% | Operating Transfers | 15.38% | 15.59% | 17.01% |
| | | | | All Other Expenses | 3.08% | 3.04% | 3.21% |
| Total Revenues | 100.00% | 100.00% | 100.00% | Total Expenses | 100.00% | 100.00% | 100.00% |

PERCENTAGE TO TOTAL, LESS OPERATING TRANSFERS:

| Expense Category | FY 2011 Budget | FY 2010 Budget | FY 2010 Est. Actual |
|---------------------------------|-------------------|-------------------|------------------------|
| Personal Services | 68.68% | 68.17% | 69.15% |
| Personal Benefits | 14.03% | 12.20% | 12.52% |
| Operating Expenses | 3.73% | 3.77% | 3.48% |
| Insurance | 1.45% | 1.19% | 1.23% |
| Legal Services | 0.97% | 0.98% | 1.00% |
| Committees And Commissions | 0.30% | 0.28% | 0.30% |
| Commodities | 1.92% | 2.20% | 1.55% |
| M&R-Facilities | 1.92% | 1.88% | 2.02% |
| M&R-Water And Sewer | 0.03% | 0.03% | 0.03% |
| M&R-Other | 0.31% | 0.32% | 0.31% |
| M&R-Vehicles | 2.15% | 2.49% | 1.91% |
| Capital Equipment | 0.62% | 2.63% | 2.59% |
| Capital Projects-Water | 0.00% | 0.00% | 0.00% |
| Capital Improvements-Streets | 0.25% | 0.25% | 0.05% |
| Capital Improvements-Facilities | 3.64% | 3.60% | 3.86% |
| Total Expenses | 100.00% | 100.00% | 100.00% |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| Property Taxes: | | | | | |
| 1011 | Corporate Levy-Cook | 475,178 | 487,047 | 505,045 | |
| 1012 | Corporate Levy-Lake | 1,681,831 | 1,688,652 | 1,666,887 | |
| 1013 | Police Protection Levy-Cook | 113,947 | 116,778 | 121,556 | |
| 1014 | Police Protection Levy-Lake | 403,302 | 404,885 | 401,194 | |
| 1015 | Crossing Guard Levy-Cook | 11,122 | 11,461 | 11,885 | |
| 1016 | Crossing Guard Levy-Lake | 39,365 | 39,740 | 39,228 | |
| 1017 | Fire Service-Cook | 814,817 | 835,057 | 865,915 | |
| 1018 | Fire Service-Lake | 2,883,937 | 2,895,244 | 2,857,933 | |
| 1019 | Street & Bridge Levy-Cook | 151,582 | 155,316 | 161,056 | |
| 1020 | Street & Bridge Levy-Lake | 536,505 | 538,503 | 531,563 | |
| 1021 | Street Lighting Levy-Cook | 51,413 | 52,568 | 54,604 | |
| 1022 | Street Lighting Levy-Lake | 181,969 | 182,573 | 180,220 | |
| 1023 | ESDA Levy-Cook | 2,817 | 2,824 | 2,928 | |
| 1024 | ESDA Levy-Lake | 9,972 | 9,791 | 9,665 | |
| 1031 | Police Pension Levy-Cook | 456,572 | 467,914 | 496,351 | |
| 1032 | Police Pension Levy-Lake | 1,615,976 | 1,631,105 | 1,638,193 | |
| 1033 | Fire Pension Levy-Cook | 426,834 | 437,438 | 455,872 | |
| 1034 | Fire Pension Levy-Lake | 1,510,725 | 1,515,628 | 1,504,595 | 1.20% |
| | Sub-total-Property Taxes | 11,367,864 | 11,472,524 | 11,504,690 | 0.28% |
| Other Taxes-State: | | | | | |
| 1051 | State Income Taxes | 4,043,050 | 3,719,953 | 3,801,160 | |
| 1052 | State Sales Tax | 4,638,110 | 4,495,287 | 4,585,193 | |
| 1055 | Township Transfer-Wheeling | 24,000 | 28,000 | 28,000 | |
| 1056 | Township Transfer-Vernon | 165,000 | 166,000 | 166,000 | -3.27% |
| | Sub-total-Other Taxes-State | 8,870,160 | 8,409,240 | 8,580,353 | 2.03% |
| Other Taxes-Local: | | | | | |
| 1066 | Home Rule Sales Tax | 2,778,560 | 2,687,827 | 2,741,583 | |
| 1067 | Real Estate Transfer Tax | 496,360 | 525,000 | 439,000 | |
| 1068 | Hotel/Motel Tax | 120,000 | 117,109 | 120,000 | |
| 1070 | Telecommunications Excise Tax | 2,418,736 | 2,284,416 | 2,284,416 | |
| 1071 | Prepared Food and Beverage Tax | 693,975 | 691,273 | 703,716 | |
| 1072 | Automobile Rental Tax | 9,250 | 6,750 | 7,750 | |
| 1074 | Para Mutual Tax | 60,000 | 60,000 | 65,000 | |
| 1075 | Utility Tax-Electric Service | 1,109,760 | 1,470,388 | 1,604,060 | |
| 1076 | Utility Tax-Natural Gas Therms | 788,375 | 833,764 | 920,309 | 4.85% |
| | Sub-total-Other Taxes-Local | 8,475,016 | 8,676,527 | 8,885,834 | 2.41% |
| Business Licenses: | | | | | |
| 1091 | Business Licenses | 94,000 | 95,000 | 95,000 | |
| 1092 | Tobacco Licenses | 1,800 | 1,800 | 1,800 | |
| 1094 | Vending Machine Licenses | 2,000 | 2,185 | 2,200 | |
| 1095 | Chauffer Licenses | 2,200 | 2,500 | 2,500 | |
| 1096 | All Other Licenses | 8,000 | 7,365 | 7,400 | |
| 1097 | Alarm Permits | 21,000 | 25,000 | 25,000 | 3.80% |
| | Sub-total-Business Licenses | 129,000 | 133,850 | 133,900 | 0.04% |
| Liquor Licenses: | | | | | |
| 1101 | Liquor Licenses-Class A | 55,000 | 52,500 | 52,500 | |
| 1102 | Liquor Licenses-Class B | 20,700 | 20,400 | 23,000 | |
| 1103 | Liquor Licenses-Class C | 27,500 | 27,500 | 27,500 | |
| 1104 | Liquor Licenses-Class D | 7,200 | 7,200 | 7,200 | |
| 1105 | Liquor Licenses-Class E | 13,500 | 12,000 | 12,000 | |
| 1106 | Liquor Licenses-Class F | 2,000 | 2,000 | 2,000 | |
| 1109 | Liquor Licenses-Tasting | 300 | 330 | 300 | |
| 1110 | Liquor License Violations | 500 | 0 | 500 | |
| 1111 | Liquor Application Fee | 2,000 | 1,500 | 1,500 | -1.71% |
| | Sub-total-Liquor Licenses | 128,700 | 123,430 | 126,500 | 2.49% |

Corporate Fund-Revenue

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| Property Taxes: | | | | | |
| 1011 | Corporate Levy-Cook | 475,178 | 487,047 | 505,045 | |
| 1012 | Corporate Levy-Lake | 1,681,831 | 1,688,652 | 1,666,887 | |
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| 1014 | Police Protection Levy-Lake | 403,302 | 404,885 | 401,194 | |
| 1015 | Crossing Guard Levy-Cook | 11,122 | 11,461 | 11,885 | |
| 1016 | Crossing Guard Levy-Lake | 39,365 | 39,740 | 39,228 | |
| 1017 | Fire Service-Cook | 814,817 | 835,057 | 865,915 | |
| 1018 | Fire Service-Lake | 2,883,937 | 2,895,244 | 2,857,933 | |
| 1019 | Street & Bridge Levy-Cook | 151,582 | 155,316 | 161,056 | |
| 1020 | Street & Bridge Levy-Lake | 536,505 | 538,503 | 531,563 | |
| 1021 | Street Lighting Levy-Cook | 51,413 | 52,568 | 54,604 | |
| 1022 | Street Lighting Levy-Lake | 181,969 | 182,573 | 180,220 | |
| 1023 | ESDA Levy-Cook | 2,817 | 2,824 | 2,928 | |
| 1024 | ESDA Levy-Lake | 9,972 | 9,791 | 9,665 | |
| 1031 | Police Pension Levy-Cook | 456,572 | 467,914 | 496,351 | |
| 1032 | Police Pension Levy-Lake | 1,615,976 | 1,631,105 | 1,638,193 | |
| 1033 | Fire Pension Levy-Cook | 426,834 | 437,438 | 455,872 | |
| 1034 | Fire Pension Levy-Lake | 1,510,725 | 1,515,628 | 1,504,595 | 1.20% |
| | Sub-total-Property Taxes | 11,367,864 | 11,472,524 | 11,504,690 | 0.28% |
| Other Taxes-State: | | | | | |
| 1051 | State Income Taxes | 4,043,050 | 3,719,953 | 3,801,160 | |
| 1052 | State Sales Tax | 4,638,110 | 4,495,287 | 4,585,193 | |
| 1055 | Township Transfer-Wheeling | 24,000 | 28,000 | 28,000 | |
| 1056 | Township Transfer-Vernon | 165,000 | 166,000 | 166,000 | -3.27% |
| | Sub-total-Other Taxes-State | 8,870,160 | 8,409,240 | 8,580,353 | 2.03% |
| Other Taxes-Local: | | | | | |
| 1066 | Home Rule Sales Tax | 2,778,560 | 2,687,827 | 2,741,583 | |
| 1067 | Real Estate Transfer Tax | 496,360 | 525,000 | 439,000 | |
| 1068 | Hotel/Motel Tax | 120,000 | 117,109 | 120,000 | |
| 1070 | Telecommunications Excise Tax | 2,418,736 | 2,284,416 | 2,284,416 | |
| 1071 | Prepared Food and Beverage Tax | 693,975 | 691,273 | 703,716 | |
| 1072 | Automobile Rental Tax | 9,250 | 6,750 | 7,750 | |
| 1074 | Para Mutual Tax | 60,000 | 60,000 | 65,000 | |
| 1075 | Utility Tax-Electric Service | 1,109,760 | 1,470,388 | 1,604,060 | |
| 1076 | Utility Tax-Natural Gas Therms | 788,375 | 833,764 | 920,309 | 4.85% |
| | Sub-total-Other Taxes-Local | 8,475,016 | 8,676,527 | 8,885,834 | 2.41% |
| Business Licenses: | | | | | |
| 1091 | Business Licenses | 94,000 | 95,000 | 95,000 | |
| 1092 | Tobacco Licenses | 1,800 | 1,800 | 1,800 | |
| 1094 | Vending Machine Licenses | 2,000 | 2,185 | 2,200 | |
| 1095 | Chauffer Licenses | 2,200 | 2,500 | 2,500 | |
| 1096 | All Other Licenses | 8,000 | 7,365 | 7,400 | |
| 1097 | Alarm Permits | 21,000 | 25,000 | 25,000 | 3.80% |
| | Sub-total-Business Licenses | 129,000 | 133,850 | 133,900 | 0.04% |
| Liquor Licenses: | | | | | |
| 1101 | Liquor Licenses-Class A | 55,000 | 52,500 | 52,500 | |
| 1102 | Liquor Licenses-Class B | 20,700 | 20,400 | 23,000 | |
| 1103 | Liquor Licenses-Class C | 27,500 | 27,500 | 27,500 | |
| 1104 | Liquor Licenses-Class D | 7,200 | 7,200 | 7,200 | |
| 1105 | Liquor Licenses-Class E | 13,500 | 12,000 | 12,000 | |
| 1106 | Liquor Licenses-Class F | 2,000 | 2,000 | 2,000 | |
| 1109 | Liquor Licenses-Tasting | 300 | 330 | 300 | |
| 1110 | Liquor License Violations | 500 | 0 | 500 | |
| 1111 | Liquor Application Fee | 2,000 | 1,500 | 1,500 | -1.71% |
| | Sub-total-Liquor Licenses | 128,700 | 123,430 | 126,500 | 2.49% |

Corporate Fund-Revenue

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|----------------------------------|---|----------------------|----------------------------|----------------------|---|
| Animal Licenses: | | | | | |
| 1121 | Animal Licenses-Dogs | 12,000 | 10,000 | 11,000 | |
| 1122 | Animal Licenses-Cats | 4,000 | 2,000 | 3,000 | -12.50% |
| | Sub-total-Animal Licenses | 16,000 | 12,000 | 14,000 | 16.67% |
| Building Revenue & Fees: | | | | | |
| 1131 | Building Permit Fees | 180,000 | 187,716 | 220,400 | |
| 1132 | Engineering Fees | 34,960 | 36,323 | 66,388 | |
| 1133 | Contractor Reg. Fees | 40,000 | 60,320 | 60,000 | |
| 1134 | Plan Review Fees | 42,000 | 51,342 | 45,000 | |
| 1135 | Filing Fees | 2,500 | 2,550 | 2,500 | |
| 1136 | Annexation Fees | 18,900 | 20,300 | 5,600 | |
| 1137 | Building Inspection Fees | 150,000 | 167,978 | 175,000 | |
| 1138 | Plumbing Inspection Fees | 23,500 | 23,500 | 25,000 | |
| 1139 | Electrical Inspection Fees | 30,000 | 35,386 | 35,000 | |
| 1140 | Mechanical Inspection Fees | 15,000 | 15,275 | 15,000 | |
| 1141 | Sign Inspection Fees | 5,000 | 6,511 | 5,000 | |
| 1142 | Elevator Inspection Fees | 26,000 | 31,280 | 30,000 | |
| 1143 | Pavement Inspection Fees | 500 | 500 | 500 | |
| 1144 | Other Inspections | 35,000 | 35,495 | 35,000 | |
| 1145 | Fire Suppression Inspection Fees | 1,000 | 1,000 | 1,000 | 19.36% |
| | Sub-total-Building Revenue & Fees | 604,360 | 675,476 | 721,388 | 6.80% |
| Intergovernmental Revenue-Local: | | | | | |
| 1181 | Reimb.-Police Training | 5,000 | 4,692 | 0 | |
| 1182 | Reimb.-Fire Training | 500 | 0 | 500 | |
| 1183 | High School Police Counselor | 78,600 | 79,505 | 80,798 | |
| 1184 | Gasoline Sales-Park/School | 52,000 | 55,000 | 52,000 | |
| 1185 | D.A.R.E. Program | 83,148 | 80,771 | 80,771 | |
| 1186 | Police Grant Program | 15,000 | 7,500 | 0 | |
| 1187 | Fire Training Reimbursement-Local | 0 | 0 | 0 | |
| 1188 | IGA Reimbursement-IT Services | 25,000 | 15,000 | 9,996 | -13.57% |
| | Sub-total-Intergovernmental Revenue | 259,248 | 242,468 | 224,065 | -7.59% |
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 5,000 | 5,155 | 5,000 | |
| 1242 | Interest Income-Investment Pool | 1,500 | 665 | 1,000 | |
| 1243 | Interest Income-Money Market | 500 | 225 | 250 | |
| 1244 | Interest Income-Certificates of Deposit | 305,870 | 279,780 | 182,762 | |
| 1245 | Interest Income-Government Securities | 134,027 | 64,875 | 65,000 | |
| 1246 | Amortization-Security Discount or Premium | 0 | 0 | 0 | -43.16% |
| | Sub-total-Investment Revenue | 446,897 | 350,700 | 254,012 | -27.57% |
| Fines & Fees-Police & Fire: | | | | | |
| 1251 | Circuit Court Fines-Cook | 18,000 | 20,000 | 18,000 | |
| 1252 | Circuit Court Fines-Lake | 590,000 | 529,000 | 525,000 | |
| 1253 | Village Ordinance Fines | 65,000 | 40,000 | 40,000 | |
| 1254 | Alarm Service Calls | 45,000 | 42,000 | 40,000 | |
| 1255 | Accident Reports | 6,000 | 6,200 | 6,000 | |
| 1258 | Impounding Fees | 1,200 | 675 | 1,200 | |
| 1259 | Ambulance Transport Fees | 640,000 | 706,000 | 727,000 | |
| 1260 | Video Subpoena Fees | 4,000 | 2,600 | 2,500 | |
| 1261 | DUI Assessments | 30,500 | 32,000 | 30,500 | |
| 1262 | Impounding Penalties | 124,500 | 124,500 | 124,500 | -0.62% |
| | Sub-total-Fines & Fees-Police & Fire | 1,524,200 | 1,502,975 | 1,514,700 | 0.78% |

Corporate Fund-Revenue

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|------------------------------------|-------------------------------|----------------------|----------------------------|----------------------|---|
| Operating Transfers: | | | | | |
| 1272 | Transfers From Water Fund | 705,000 | 705,000 | 705,000 | |
| 1273 | Transfers From Golf Fund | 0 | 0 | 0 | 0.00% |
| | Sub-total-Operating Transfers | 705,000 | 705,000 | 705,000 | 0.00% |
| All Other Revenue: | | | | | |
| 1291 | Cable Television Fees | 555,000 | 560,000 | 576,500 | |
| 1292 | Snow & Ice Control | 1,000 | 1,000 | 1,000 | |
| 1293 | Manuals, Maps & Books | 250 | 250 | 250 | |
| 1294 | Facilities Rental | 4,000 | 4,000 | 4,000 | |
| 1299 | All Other Income | 40,000 | 77,000 | 40,000 | |
| 1311 | Central Garage Reimbursements | 100,000 | 75,000 | 75,000 | -0.50% |
| | Sub-total-All Other Revenue | 700,250 | 717,250 | 696,750 | -2.86% |
| | | | | | 0.40% |
| Grand Total-Corporate Fund | | 33,226,695 | 33,021,440 | 33,361,192 | 1.03% |
| Net Operating Revenue | | | | | |
| Grand Total-Corporate Fund | | 33,226,695 | 33,021,440 | 33,361,192 | |
| Less: Police & Fire Pension Levies | | 4,010,107 | 4,052,085 | 4,095,011 | 0.17% |
| Net Operating Revenue | | 29,216,588 | 28,969,355 | 29,266,181 | 1.02% |

VILLAGE OF BUFFALO GROVE

FY 2011 CORPORATE FUND REVENUE PROJECTIONS

For FY 2011, the proposed revenue budget for the village's Corporate Fund totals \$33,361,192 compared to \$33,226,695 for FY 2010, an increase of \$134,497 or .4%. When compared to the FY 2010 estimated actual of \$33,020,540, the proposed budget is \$340,652 or 1% above the estimate. There are no new revenues recommended for FY 2011 or adjustment to any existing rates (excluding property taxes).

The values presented are believed reasonable based upon the current revenue profile for the fund. Given the continuing, and likely persistent, state of the economy the village's use of trending, from a historical perspective, has become challenging. The use of trending to smooth over peaks and valleys is an important tool in estimating revenue. In order better predict future collections the use of trend data is limited to a one to three year window to better evaluate revenue in the new climate.

For FY 2011, approximately 86% of budgeted revenue is anticipated to be received from six primary tax sources. Those taxes include,

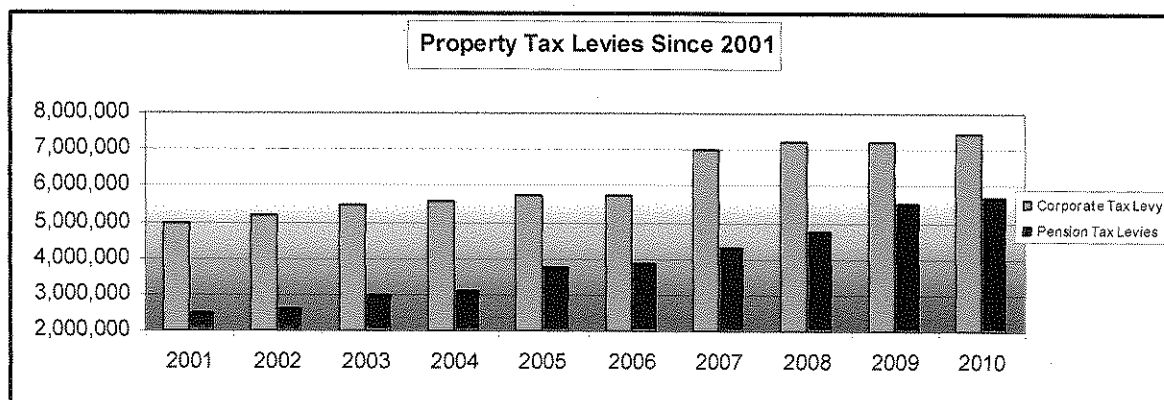
- Property Taxes
- Income Taxes
- Sales Taxes (both base and home rule)
- Prepared Food and Beverage Taxes
- Utility Bases Taxes (telecommunications, natural gas, electricity)
- Real Estate Transfer Taxes

Major revenue assumptions for FY 2011 are as follows:

Property Taxes:

This account group equals 34.5% of the proposed budget compared to 34.2% in FY 2010. The values presented are based on the calendar 2010 tax levy. Revenue is reported on a cash receipt basis utilizing an estimated tax year 2010 final net extension allocated by percentage of tax burden between Cook and Lake County. The proposed budget includes the collection of the entire 2010 tax year extension for Lake County and Cook County plus or minus any prior year adjustments. Factored into the revenue is an assumed non collection percentage (.23% Cook County and .04% Lake County). As a note, pension levies alone equal 12.3% of the proposed Budget compared to 12.1% for FY 2010.

The initial corporate levy request provides for an increase of .18% from the final 2009 extension plus abatements (Truth In Taxation measure), exclusive of pension levies (Police, Fire and IMRF). The increase levy to levy is 2.9% and is based on the Municipal Cost Index that factors for the impact of the Consumer, Producer, and Employment Cost Indexes applied to how local governments pay for services and acquire goods. Factored into the equation are inflationary costs attributed to construction management. The average Corporate Levy growth over the last 10 years is 4.9% including the impact of the repeal vehicle sticker program in 2007. The revenue was shifted to the property tax levy for that and future years. Controlling for the increase from the sticker program, the average growth is 3.5% per year.



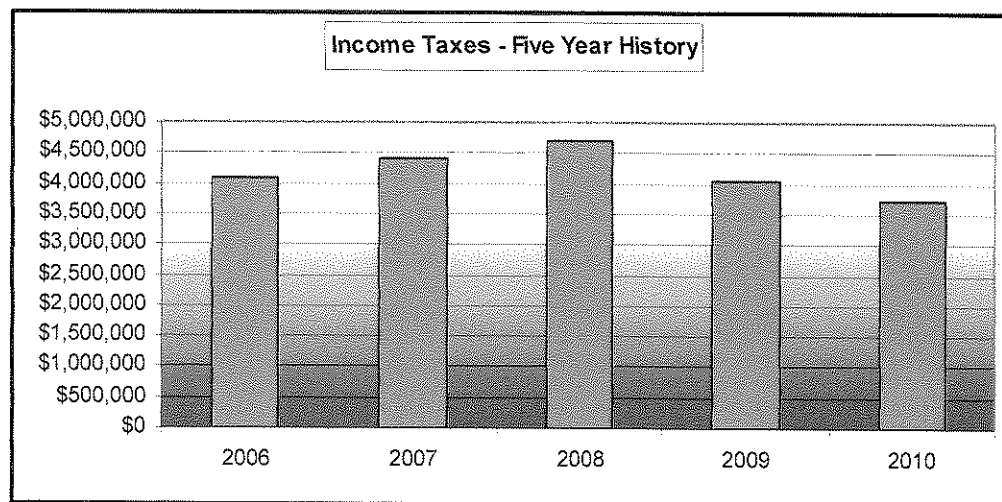
The Corporate Fund budget includes levies applicable for police and fire pension purposes based on an

independent actuarial analysis of both funds' normal cost and an amount necessary to amortize a portion of the unfunded actuarial liability in 2010. The levies are the minimum requirements as contemplated under the Illinois Pension Code as that Code applies to police and fire sworn employee plans. Please note that exclusive of pension levies accounted for within the Corporate Fund, property tax growth, budget-to-budget, is anticipated to increase by .7% in support of funding day to day operations. That amount, \$51,922, was reduced from \$127,728 because of the tax year 2009 over-extension of that year's levy in Lake County, a result of the County tax authorities use of the final tax year 2008 final percentage of reapportionment burden, rather than the final for tax year 2009 (77.43% rather than 76.87%).

State Income Tax:

This revenue accounts for 11.4% of the proposed budget. Revenue distribution is based on net income tax receipts received by the State of Illinois, allocated to local government on a per capita basis using a formula allocating 1/10 of net receipts. In addition to Income Tax, the budget includes the distribution of the Illinois Use Tax which is also paid to local governments following a similar per capita formula.

Estimated revenue is based on the anticipated per capita distribution of \$88.00 versus \$93.60 for FY 2010, a decrease of 6.0%, on a budget-to-budget basis. However, when comparing budget to estimated actual revenue, 2.2% growth is planned. Although at the time of budget development, receipts continue to remain weak as corporate and individual incomes remain challenged to the adverse economic circumstances throughout the State. Current Illinois' unemployment rate is 10.1%. On a positive note, the July 2010 collections (June liability) marked the first time in 19 months a gain was posted against the previous year's reporting month. The following graph depicts Income Tax over the last five years.



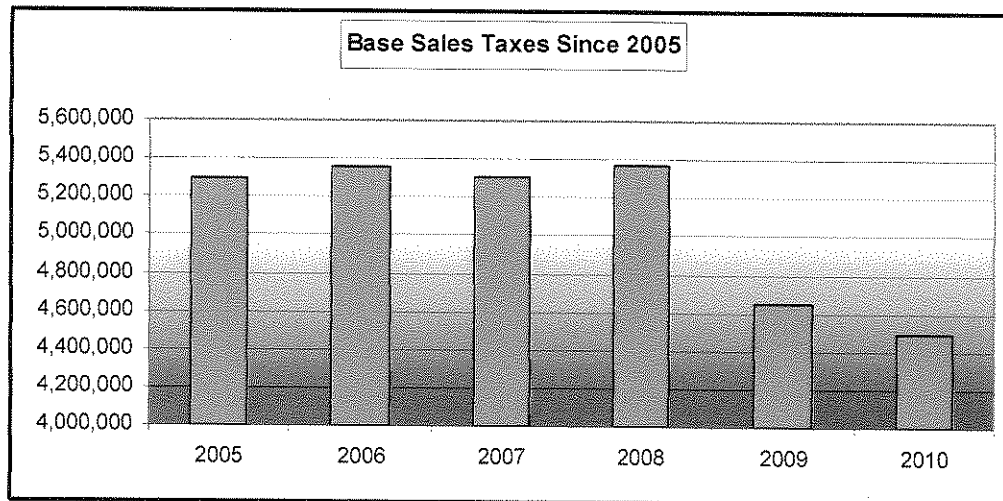
Initial estimates upon which the budget was developed were obtained from information provided by the Illinois Municipal League along with the Illinois Department of Revenue.

Sales Taxes (Base & Home Rule):

These two line items account for 22% of the proposed budget on a net of incentive basis. State Sales Tax is based on a distribution of the 1% local tax on eligible retail and service sales. Home Rule Sales Tax is a local initiative permissible by statute and ordinance and is based on an extension rate equal to 1% but against a limited retail and service base. Sales-based taxes are a major source of revenue within the Corporate Fund hinging on local economic viability as the key to continued growth.

For the State Sales Tax, the FY 2011 budget is 2% above the estimated collections for FY 2010 and 1.1% below what had been proposed for the FY 2010 Budget. The estimate for FY 2011 is based upon receipts appearing to stabilize in the current year reaching the bottom of what was a on gong decline in net growth (controlling for effects of inflation) year over year since 2006. The impact of the loss in auto dealerships has been fully realized in 2010. Growth in revenue is based solely upon inflation, and more specifically, on the purchase of food. Sales taxes peaked in 2006. Listed below is a graph of state sales tax receipts net of any incentive agreements. The village had incentive agreements with the auto dealerships to help support facilities expansions and stimulate growth and one agreement with a construction lumber company to help bring that

business into the village. Both sectors (auto and construction) have been under significant financial strain as evidenced in our sales tax proceeds. As those revenues are factored out of the village's budget calculations, the remainder of the village's sales tax base is reliant upon more stable sources of income.



The precipitous drop off from FY 2008 accounts for a 16.2% decline in receipts. From a dollar standpoint, \$.9 million in sales taxes have been removed from the local economy. If adjusted for the growth related to the CPI, the loss is closer to \$1.3 million.

Both the budget and estimated actual are net of incentive payments that are due by agreement.

Budget estimates have been developed based on calendar 2010 net receipts. Again only moderate growth is proposed. From a fifteen year perspective sales taxes receipts (less inflation) have averaged growth of nearly one percent (.959%) per year over than span. The budget is factoring for no actual growth through business expansion. Addition revenue earned is proposed to be earned through inflation.

For the home rule sales tax, a similar approach in methodology was employed. The estimated actual for 2010 is 3.3% off of the budget target (\$90,733). The FY 2011 budget is 1.3% less than the previous year's budget and 2% more than the estimated actual. The pattern of revenue decline mirrors than evidenced in the chart above. The loss in the economy is bit more pronounced with home rule sales taxes (net CPI) at total of \$1.4 million. On a receipt basis, it is estimated that the village will receive \$2.6 million less in combined sales taxes from the same point five years ago. That amount represents 7.8% of the FY 2011 revenue budget.

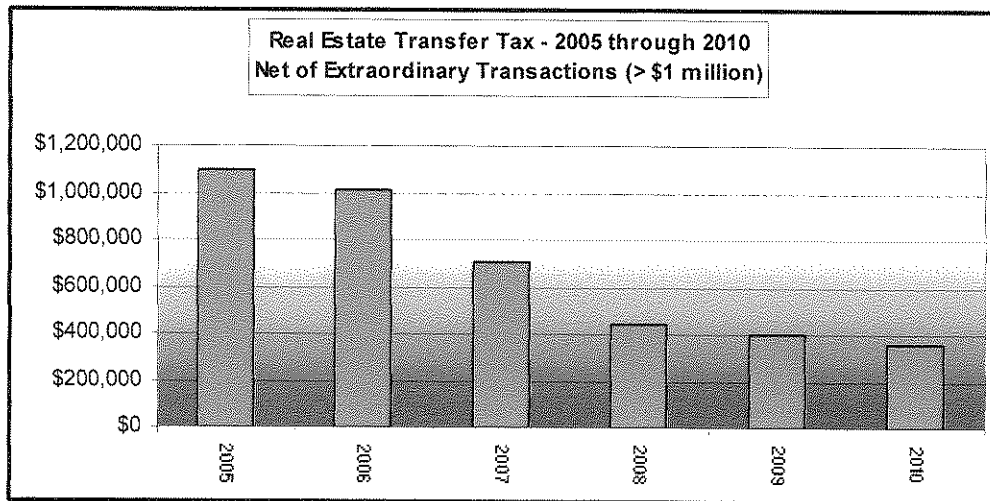
Both sales tax categories appear to have reached the bottom of their declines as monthly receipts (y/o/y) are within percentage points. Absent the village entering deflationary environment, the revenue should moderate and growth will move in lock step with inflation.

Prepared Food and Beverage Tax:

This local sales-based tax initiative has been in effect since January 1, 2008. The Village approved, as permitted under its Home Rule authority, the imposition of a 1% tax on the sale of prepared food and beverages. This is a tax against a limited retail base as set forth within the Illinois Municipal Code and as codified by the Village. Based upon current trend, it is estimated that \$703,716 will be received in FY 2011. This estimate is equal to 2.1% of total Fund revenue.

Real Estate Transfer Tax:

Budget projections are typically based on a twelve-month moving average of monthly receipts, net of extraordinary transactions, since 1992. Extraordinary transactions are those with a sales consideration exceeding \$1 million. Those transactions are removed from analysis as they tend to skew averages. That being said, economic conditions brought about by the collapse of the real estate bubble have made this revenue impossible to use historical data as future predictor.



Historically since inception of the tax, extraordinary transactions have averaged 16.37% of total transfer tax revenue. Over the last two years, extraordinary transaction have accounted for 38% of all real estate revenue. The sale of several large commercial properties coupled with the weakness in the residential market have fueled that disparity in the average. Two significant transactions during the year of \$20.2 million and \$20.5 million generated 23% of the annual revenue for FY 2010.

For budget purposes, FY 2011 is estimated to reflect the same residential sales history as the previous two years with an average revenue of \$400,000 with the anticipation of an additional \$13 million (\$39,000) in commercial/industrial sales.

Utility Based Taxes:

The Village has the authority, as set forth in the Illinois Municipal Code, to extend a local initiative utility based taxes on electric and natural gas services at rates set forth in 65 ILCS 5/8-11-2 and are considered taxation on occupations or privileges. Telecommunications taxes have been authorized by statute at a maximum rate of 6% and are collected by the Illinois Department of Revenue on behalf of local government based upon local collection, similar to the collection and distribution of sales-based taxes. The collection and distribution of electric and natural gas taxes are undertaken on behalf of the Village by the local utility companies.

- **Telecommunications Excise Tax:** For FY 2010, estimated receipts are forecast to approximate \$190,368/month. With the rate remaining constant and with no measurable increase in the taxable base of services, the monthly receipt average for FY 2010 will be brought forward for FY 2011. Over the last three years this source of revenue has dropped about 10% due in part to economic conditions and efforts to reduce phone lines as well as the increasing use of cell phones (in lieu of land line) and voice over IP systems. This revenue represents 6.9% of the budget.
- **Electricity Use Tax:** This tax was implemented for the FY 2010 budget based upon the maximum rates set forth by statute extended upon the consumption of electricity (KwH) hour. Due to the timing of implementation in FY 2010 only 9 months of revenue were programmed. The estimated actual will reflect 10 months of collections. Not having trending information available, the electrical consumption estimated for FY 2010 will be advanced into FY 2011 for budget purposes. Total revenue is expected to be \$1,604,060 or 4.8% of the budget.
- **Natural Gas Use Tax:** This tax was also implemented for the FY 2010 budget accessed at a rate of \$.05 per consumed therm. The same budgeting methodology is used to develop an estimate and budget for this revenue. The FY 2011 budget is \$920,309 or 2.8% of budget.

As noted, 86% of the proposed fund budget is derived from primary tax sources. While projections are conservative, receipts must be constantly monitored for adequacy against the proposed expenditure plan. With the greatest exposures being the state shared taxes (sales and income) a continual process of monitoring receipts is critical in order to adjust spending during the budget year.

Miscellaneous Revenues:**Licensing:**

Business license revenue reflects the current fee structure now in place. Liquor licenses reflect the collection of fees due by type of licensee and class as currently approved. While it is possible that new licenses may be authorized during FY 2011, none are assumed. No other major changes or deviations are noted within the budget submitted for consideration.

Building Revenue & Fees:

The revenue forecast for the account group totals 2.2% of the proposed budget. Estimates take into consideration anticipated building and development plans of local developers, tempered by staff analysis and review. That review represents a conservative, realistic outlook incorporating factors such as economics, current development trends, proposed project status relative to the overall review process of the village prior to permitting, identification of the number of lots available for permitting within an active subdivision, and the overall feasibility of the project contemplated by the developer versus the goals and objectives of the Village toward meeting comprehensive planning targets.

The revenue plan for FY 2011 is based upon minimal subdivision build-out which further equates to lower levels of engineering review and inspection fees. Engineering fees include forfeited developer deposits transferred into the Fund, consistent with past practice.

Building revenue & fees are proposed based on new construction of a 50 unit multi-family residential project. In addition, no commercial/industrial/office permits are forecast. Reliance upon these fees are minimal within the context of the entire fund budget. All other building-related fees are based on trends developed by the Department of Building & Zoning, generally at levels at or below the FY 2010 Estimated Actual. This maintains conservative planning around a non-recurring revenue stream.

Interest Income:

Invested balances are expected to remain, on average, slightly below investments currently held. Further, it is anticipated that interest rates will continue to remain at historically low levels. Investment rates are in the .25-2.5% range for fund-authorized securities owned by the village. At the time of this analysis, with Quantitative Easing II looming the chance for investment recovery in terms of a boost to the Federal Fund Rates is highly improbable.

Fines and Fees-Police and Fire:

Revenue is forecast by both Fire and Police Departments based on their analysis of ongoing collection trends relative to the enforcement of State and local laws and ordinances along with other public safety charges and fees. Overall, the Estimated Actual for FY 2010 will be slightly below initial projections.

All Other Revenue:

There are no other positive/adverse trends within the remaining revenue line items. The largest miscellaneous revenue account group, that being inter-fund revenue, represents transfers into the Corporate Fund for services performed on behalf of the Water Fund. Cable television fees represent the single largest remaining line item within the All Other Revenue account group and reflects anticipated fiscal year receipts under the current franchise agreements with Comcast and AT&T.

This narrative presents the logic and methodology behind the development of the FY 2011 Corporate Fund revenue budget. Should a detailed presentation be desired on a given revenue source, further information can be provided.

| ACCOUNT DESCRIPTION | FY 2010 Budget | FY 2010 Est. Actual | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--------------------------------------|----------------------|---------------------------|----------------------|---|
| Personal Services: | | | | |
| 3011 Salaries-Full Time | 5,947,346 | 5,973,701 | 5,925,400 | |
| 3012 Salaries-Overtime | 674,475 | 603,552 | 646,673 | |
| 3013 Salaries-Sworn | 11,464,821 | 11,434,333 | 11,832,710 | |
| 3014 Salaries-Part Time | 964,803 | 912,240 | 791,535 | |
| 3015 Salaries-Elected Officials | 39,000 | 39,000 | 39,000 | |
| 3016 Special Duty Pay | 0 | 0 | 0 | |
| 3017 Salaries-Seasonal | 0 | 0 | 0 | |
| 3018 Longevity Pay | 146,056 | 145,712 | 153,656 | 0.79% |
| Sub-total-Personal Services | 19,236,501 | 19,108,538 | 19,388,974 | 1.47% |
| Personal Benefits: | | | | |
| 3111 Group Medical & Life Insurance | 2,976,494 | 3,026,436 | 3,521,985 | |
| 3112 Professional Training | 114,758 | 94,867 | 114,742 | |
| 3113 Dues & Memberships | 59,097 | 55,327 | 56,693 | |
| 3114 Uniform Rental | 16,796 | 14,816 | 16,796 | |
| 3115 Clothing Allowance | 75,627 | 67,940 | 79,483 | |
| 3116 Uniform Maintenance | 24,260 | 30,032 | 30,852 | |
| 3117 Safety Equipment | 40,954 | 37,304 | 55,054 | |
| 3118 Tuition Reimbursements | 60,000 | 60,000 | 30,000 | |
| 3119 Recruit Uniforms | 4,300 | 1,765 | 800 | |
| 3129 ICMA/RC Deferred Compensation | 64,327 | 64,891 | 43,484 | |
| 3137 Employee Recognition | 7,200 | 5,000 | 9,500 | 14.97% |
| Sub-total-Personal Benefits | 3,443,813 | 3,458,378 | 3,959,389 | 14.49% |
| Operating Expenses: | | | | |
| 3211 Telephone | 130,387 | 119,430 | 111,125 | |
| 3212 Postage | 75,325 | 73,100 | 74,025 | |
| 3213 Travel | 17,166 | 7,490 | 13,381 | |
| 3214 Per Diem Allowance | 7,835 | 2,925 | 6,525 | |
| 3215 Reception & Community Affairs | 10,055 | 7,975 | 8,980 | |
| 3216 Maintenance Contracts | 406,295 | 379,669 | 444,209 | |
| 3217 Equipment Rental | 13,263 | 9,894 | 11,873 | |
| 3218 Subscriptions & Publications | 20,271 | 12,034 | 20,100 | |
| 3219 Printing | 21,465 | 21,836 | 24,600 | |
| 3220 Village Newsletter | 47,034 | 36,000 | 33,000 | |
| 3221 Computer Services | 81,400 | 80,200 | 84,200 | |
| 3224 Recruitment | 3,800 | 2,950 | 3,500 | |
| 3225 CDL Testing Consortium | 2,000 | 900 | 1,000 | |
| 3230 Audit Fees | 38,000 | 36,300 | 39,300 | |
| 3235 Homeland Security | 100 | 100 | 100 | |
| 3240 Supplies-Office | 48,466 | 44,771 | 46,341 | |
| 3250 Supplies-All Other | 77,493 | 73,316 | 75,492 | |
| 3275 Physical Fitness Equipment | 400 | 400 | 400 | |
| 3332 Printing-Staff | 11,950 | 11,450 | 9,850 | |
| 3336 Safety Equipment-Patrol | 3,600 | 3,600 | 3,195 | |
| 3337 Safety Equipment-F.O.S.G. | 500 | 96 | 500 | |
| 3340 Equipment Rental-Communications | 120 | 50 | 0 | |
| 3343 Supplies-Patrol | 3,000 | 3,000 | 2,900 | |
| 3345 Supplies-F.O.S.G. | 6,000 | 5,000 | 4,560 | |
| 3346 Supplies-Communications | 2,400 | 2,400 | 2,400 | |
| 3347 Supplies-Records | 13,100 | 9,100 | 10,500 | |
| 3348 Supplies-O.C.O.P. | 600 | 196 | 600 | |
| 3349 Supplies-Training | 8,550 | 8,550 | 8,550 | |
| 3350 Supplies-C/P-C/R | 4,900 | 4,900 | 4,600 | |
| 3351 Supplies-Detention | 1,300 | 1,521 | 1,300 | |
| 3352 Operating Equip.-Patrol | 1,450 | 1,259 | 1,000 | |
| 3353 Operating Equip.-F.O.S.G. | 0 | 0 | 0 | |

Corporate Fund-Expenditures

| ACCOUNT DESCRIPTION | FY 2010 Budget | FY 2010 Est. Actual | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|----------------------|---------------------------|----------------------|---|
| 3354 Operating Equip.-Communications | 550 | 605 | 550 | |
| 3355 Operating Equip.-Records | 1,572 | 1,222 | 1,072 | |
| 3356 Operating Equip.-O.C.O.P. | 200 | 0 | 200 | |
| 3357 Operating Equip.-Training | 720 | 0 | 720 | |
| 3358 Operating Equip.-Detention | 150 | 0 | 150 | |
| 3359 Operating Equip.-C/P-C/R | 1,300 | 22 | 1,300 | -1.00% |
| Sub-total-Operating Expenses | 1,062,717 | 962,261 | 1,052,098 | 9.34% |
| Insurance | | | | |
| 3511 Risk Management Pool | 302,350 | 303,984 | 375,425 | |
| 3512 Unemployment Insurance | 34,720 | 34,720 | 34,080 | 21.49% |
| Sub-total-Insurance | 337,070 | 338,704 | 409,505 | 20.90% |
| Legal Services | | | | |
| 3611 Retainer Fee | 50,365 | 50,000 | 50,000 | |
| 3612 Prosecutor Fee | 67,000 | 66,600 | 68,000 | |
| 3613 Attorney's Fees | 95,000 | 105,000 | 97,000 | |
| 3614 Recording Fees | 500 | 400 | 500 | |
| 3615 Legal Notices | 7,500 | 4,500 | 5,000 | |
| 3616 Litigation Reserve | 10,000 | 6,500 | 6,750 | |
| 3617 Messenger Fees | 700 | 500 | 700 | |
| 3618 Special Counsel | 42,000 | 42,000 | 42,000 | |
| 3619 Legal Reimbursables | 3,000 | 2,200 | 2,500 | -1.31% |
| Sub-total-Legal Services | 276,065 | 277,700 | 272,450 | -1.89% |
| Commissions & Committees: | | | | |
| 3712 Blood Commission | 100 | 80 | 100 | |
| 3713 Buffalo Grove Days | 40,000 | 38,000 | 39,000 | |
| 3714 Fire & Police Commission | 11,500 | 10,000 | 16,500 | |
| 3715 Fireworks for the Fourth | 20,000 | 20,000 | 20,000 | |
| 3716 Plan Commission | 200 | 0 | 100 | |
| 3717 Residents with Disabilities | 1,000 | 600 | 1,000 | |
| 3718 Arts Commission | 6,000 | 7,689 | 8,000 | |
| 3719 Zoning Board of Appeals | 50 | 0 | 50 | |
| 3720 Other Boards/Commissions | 100 | 4,700 | 100 | |
| 3721 Village Board | 200 | 450 | 200 | |
| 3722 BG Symphonic Band | 0 | 0 | 0 | |
| 3723 50th Anniversary Committee | 0 | 0 | 300 | 7.83% |
| Sub-total-Commissions & Committees | 79,150 | 81,519 | 85,350 | 4.70% |
| Commodities: | | | | |
| 3811 Electric-Facilities | 0 | 0 | 0 | |
| 3812 Gas-Facilities | 16,000 | 1,000 | 10,000 | |
| 3821 Snow & Ice Control Mix | 434,950 | 265,000 | 362,520 | |
| 3822 Traffic & Street Signs | 30,000 | 30,000 | 30,000 | |
| 3823 Chemicals & Fertilizers | 5,000 | 3,800 | 2,500 | |
| 3824 Small Equipment Tools & Hardware | 26,724 | 25,350 | 26,410 | |
| 3825 Electric-Street Lights | 100,000 | 96,000 | 103,000 | |
| 3826 Gas-Street Lights | 8,000 | 7,000 | 8,000 | -12.61% |
| Sub-total-Commodities | 620,674 | 428,150 | 542,430 | 26.69% |
| Maintenance & Repairs-Facilities: | | | | |
| 3911 Sidewalks, Curbs & Bikeways | 150,000 | 150,000 | 150,000 | |
| 3912 Streets & Highways | 98,000 | 110,000 | 108,000 | |
| 3913 Streetlights | 205,800 | 223,000 | 206,000 | |
| 3916 Buildings & Facilities | 42,963 | 40,675 | 49,013 | |
| 3918 Parkway Trees | 35,000 | 35,000 | 30,000 | |
| | | | | 2.12% |
| Sub-total-Maintenance & Repairs-Facilities | 531,763 | 558,675 | 543,013 | -2.80% |

Corporate Fund-Expenditures

| ACCOUNT DESCRIPTION | FY 2010 Budget | FY 2010 Est. Actual | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|----------------------|---------------------------|----------------------|---|
| Maintenance & Repairs -Water & Sewer: | | | | |
| 4017 Storm and Sanitary Sewers | 8,000 | 7,000 | 8,000 | 0.00% |
| Sub-total-Maintenance & Repairs- Water & Sewer | 8,000 | 7,000 | 8,000 | 14.29% |
| Maintenance & Repairs-Other: | | | | |
| 4111 Department Equipment | 68,771 | 65,996 | 67,288 | |
| 4112 Radios | 5,815 | 4,515 | 6,299 | |
| 4113 Mobile Data Terminals | 3,894 | 3,894 | 3,894 | |
| 4116 Patrol Equipment-Police | 5,225 | 5,225 | 5,375 | |
| 4117 F.O.S.G. Equipment-Police | 700 | 700 | 700 | |
| 4118 Staff Equipment-Police | 5,600 | 5,600 | 2,750 | -4.11% |
| Sub-total-Maintenance & Repairs-Other | 90,005 | 85,930 | 86,306 | 0.44% |
| Maintenance & Repairs-Vehicles: | | | | |
| 4211 Gasoline | 244,296 | 147,428 | 204,403 | |
| 4212 Diesel Fuel | 169,230 | 129,293 | 151,788 | |
| 4213 Automotive Parts | 150,209 | 118,899 | 130,565 | |
| 4214 Garage Labor | 0 | 0 | 0 | |
| 4215 Lubricants | 15,313 | 6,876 | 15,125 | |
| 4217 Body Work | 7,200 | 5,367 | 5,000 | |
| 4218 Contractual Auto Services | 115,526 | 120,159 | 100,300 | -13.48% |
| Sub-total-Maintenance & Repairs-Vehicles | 701,774 | 528,022 | 607,181 | 14.99% |
| Capital Equipment: | | | | |
| 4311 Automobiles & Trucks | 0 | 0 | 0 | |
| 4312 Office Furniture | 3,385 | 2,873 | 2,685 | |
| 4313 Office Equipment | 50,600 | 52,845 | 45,000 | |
| 4315 Reserve for Capital Replacement | 534,403 | 534,403 | 0 | |
| 4316 Operating Equipment-Department | 108,191 | 80,515 | 115,322 | |
| 4317 Reserve for Computer Replacement | 41,300 | 41,300 | 10,000 | |
| 4329 Vehicle Safety Equipment | 0 | 0 | 0 | |
| 4335 Operating Equipment-Patrol | 4,700 | 4,700 | 1,840 | |
| 4337 Operating Equipment-Staff | 550 | 390 | 500 | -76.42% |
| Sub-total-Capital Equipment | 743,129 | 717,026 | 175,247 | -75.56% |
| Capital Projects-Facilities: | | | | |
| 4611 Building Improvements | 71,475 | 13,668 | 70,800 | |
| 4612 Public Grounds Improvements | 0 | 0 | 525 | -0.21% |
| Sub-total-Capital Projects-Facilities | 71,475 | 13,668 | 71,325 | 421.84% |
| Operating Transfers: | | | | |
| 4811 Transfer-Corporate Fund | 0 | 0 | 0 | |
| 4812 Transfer-Debt Service Fund | 200,000 | 200,000 | 0 | |
| 4813 Transfer-Capital Projects Fund | 407,000 | 375,464 | 384,743 | |
| 4815 Transfer-Motor Fuel Tax Fund | 37,085 | 0 | 0 | |
| 4815 Transfer-Motor Fuel Tax Fund-HRST | 555,710 | 537,565 | 548,317 | |
| 4816 Transfer-Arboretum Golf Course Fund | 0 | 242,530 | 104,143 | |
| 4817 Transfer-Buffalo Grove Golf Fund | 0 | 279,676 | 0 | |
| 4819 Transfer-Refuse Service Fund | 0 | 0 | 0 | |
| 4822 Transfer-Police Pension Fund | 2,072,548 | 2,087,677 | 2,134,544 | |
| 4823 Transfer-Fire Pension Fund | 1,937,559 | 1,942,462 | 1,960,467 | -1.49% |
| Sub-total-Operating Transfers | 5,209,902 | 5,665,374 | 5,132,214 | -9.41% |

Corporate Fund-Expenditures

| ACCOUNT DESCRIPTION | FY 2010 Budget | FY 2010 Est. Actual | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|----------------------|---------------------------|----------------------|---|
| All Other Expenses: | | | | |
| 4911 Consulting Services | 0 | 0 | 0 | |
| 4913 Consulting Fees-Other | 59,062 | 51,076 | 59,160 | |
| 4914 Northwest Central Dispatch | 524,622 | 530,221 | 505,997 | |
| 4915 Omni Youth Services | 35,000 | 35,000 | 35,000 | |
| 4918 Animal Control | 5,400 | 3,900 | 4,900 | |
| 4919 Prisoner Care | 1,300 | 400 | 1,335 | |
| 4921 Exterminating Services | 500 | 0 | 0 | |
| 4928 IRMA Deductible-Workers Comp. | 140,000 | 167,950 | 170,000 | |
| 4929 IRMA Deductible-All Other | 45,000 | 43,331 | 45,000 | |
| 4931 Illinois Criminal Justice Information Authority | 9,500 | 6,850 | 10,350 | |
| 4932 NWCH Administrative Fee | 13,981 | 13,981 | 14,581 | |
| 4933 CAFT Operations | 0 | 5,000 | 5,000 | |
| 4934 Commission on Accreditation | 6,000 | 6,000 | 6,000 | |
| 4935 All Other Expenses | 37,117 | 77,873 | 36,617 | |
| 4936 Fire Contractual Services | 25,902 | 25,631 | 31,051 | |
| 4938 Northern Illinois Crime Lab | 58,394 | 58,238 | 57,949 | |
| 4941 Cable Television Programming | 33,500 | 25,000 | 26,700 | |
| 4942 Senior Citizen Taxi Program | 2,000 | 2,600 | 2,600 | |
| 4949 NIPAS | 9,010 | 4,577 | 5,010 | |
| 4952 Police Grant Charges | 8,250 | 8,250 | 8,250 | |
| 4954 Overweight Truck Enforcement | 2,090 | 2,090 | 2,210 | 1.09% |
| Sub-total-All Other Expenses | 1,016,628 | 1,067,968 | 1,027,710 | -3.77% |
| | | | | -0.20% |
| Grand Total-All Fund Expenditures | 33,428,666 | 33,298,913 | 33,361,192 | 0.19% |

Corporate Fund-Expenditures

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

LEGISLATIVE-401

BUDGET SUMMARY AND DESCRIPTION:

The Village Board establishes Village policy, enacts laws and ordinances, and exercises oversight of Village operations through the Village Manager. Members of the Board are assigned specific program or functional areas of responsibility by the Village President, and represent the Village at other meetings, public hearing workshops and seminars related to their assigned responsibilities. The Village Board also maintains membership and participates in programs and activities of the Northwest Municipal Conference, Illinois Municipal League, Metropolitan Mayors Caucus, Lake County Municipal League and Lake County Partners. A Village Treasurer is appointed by the President and with the consent of the Trustees.

The objective of the Village Board is to assure the community efficient and economical government service, and to establish policy and enact ordinances which protect the health, safety and welfare of Village residents.

In addition to the Village Board, Village commissions and committees are composed of residents appointed by the Village President by and with the consent of the Board of Trustees. Most meet on a regular basis to discharge their assigned responsibilities and to make and transmit recommendations for action on a wide variety of issues that may come before the Village Board. Selected commissions and committees contract with regional agencies and organizations to provide information and services pertinent to their areas of responsibility. Annual reports for each volunteer group are provided for the purpose of presenting work efforts and to address concerns.

The objective of Village commissions and committees is to faithfully discharge their respective duties and responsibility, to assist the Board of Trustees in reviewing and acting upon pertinent issues affecting the Village, and to provide research and planning services to the Village through contact with outside agencies.

Staffing for FY 2011 will consist of the following positions:

1. Village President
2. Village Trustees (6)
3. Village Treasurer

The budget for the fiscal period: \$ 139,240

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

LEGISLATIVE-401

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------------------|--------|-----------------|------------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4312 | Office Furniture | 0 | 4913 | Consulting-Other | 5,000 | | NONE | |
| 4313 | Office Equipment | 0 | 4941 | Cable TV Program | 26,700 | | | |
| | Contingency | | | Service: | | | | |
| | | | | Take One Video | . | | | |
| | | | 4942 | Senior Citizen | 2,600 | | | |
| | | | | Taxi Program | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

LEGISLATIVE-401

SERVICE FOCUS:

Core Service Objectives:

Service Support:

Infrastructure:

Committees, Commissions & Boards:

Village Board
Arts Commission
Board of Health
Commission for Residents w/Disabilities
Blood Donor Commission
Electrical Commission
Emergency Management Agency
Fire Pension Board
Plan Commission
Zoning Board of Appeals

Regional Governance:

Northwest Municipal Conference
Illinois Municipal League
Lake County Municipal League
Metropolitan Mayors Caucus

Village Board Relations:

Policy Development
Policy Execution
Budget/Appropriation Approval

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--------------------------------------|------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3014 | Salaries-Part Time | 300 | 300 | 300 | |
| 3015 | Salaries-Elected Officials | 33,000 | 33,000 | 33,000 | 0.00% |
| | Sub-total-Personal Services | 33,300 | 33,300 | 33,300 | 0.00% |
| Personal Benefits: | | | | | |
| 3112 | Professional Training | 500 | 600 | 700 | |
| 3113 | Dues & Memberships | 36,740 | 34,000 | 34,140 | -6.44% |
| | Sub-total-Personal Benefits | 37,240 | 34,600 | 34,840 | 0.69% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 100 | 100 | 100 | |
| 3213 | Travel | 100 | 100 | 100 | |
| 3215 | Reception & Community Affairs | 6,300 | 5,900 | 6,000 | |
| 3218 | Subscriptions & Publications | 150 | 0 | 100 | |
| 3240 | Supplies-Office | 100 | 0 | 100 | -5.19% |
| | Sub-total-Operating Expenses | 6,750 | 6,100 | 6,400 | 4.92% |
| Commissions & Committees: | | | | | |
| 3712 | Blood Commission | 100 | 80 | 100 | |
| 3715 | Fireworks for the Fourth | 20,000 | 20,000 | 20,000 | |
| 3716 | Plan Commission | 200 | 0 | 100 | |
| 3717 | Residents with Disabilities | 1,000 | 600 | 1,000 | |
| 3718 | Arts Commission | 6,000 | 7,689 | 8,000 | |
| 3719 | Zoning Board of Appeals | 50 | 0 | 50 | |
| 3720 | Other Boards/Commissions | 100 | 4,700 | 100 | |
| 3721 | Village Board | 200 | 450 | 200 | |
| 3722 | BG Symphonic Band | 0 | 0 | 300 | |
| 3723 | 50th Anniversary Committee | 0 | 0 | 0 | 7.96% |
| | Sub-total-Commissions & Committees | 27,650 | 33,519 | 29,850 | -10.95% |
| Capital Equipment: | | | | | |
| 4312 | Office Furniture | 0 | 0 | 0 | |
| 4313 | Office Equipment | 0 | 0 | 0 | 0.00% |
| | Sub-total-Capital Equipment | 0 | 0 | 0 | 0.00% |
| All Other Expenses: | | | | | |
| 4913 | Consulting Fees-Other | 2,000 | 1,200 | 5,000 | |
| 4935 | All Other Expenses | 550 | 31,304 | 550 | |
| 4941 | Cable Television Programming | 33,500 | 25,000 | 26,700 | |
| 4942 | Senior Citizen Taxi Program | 2,000 | 2,600 | 2,600 | -8.41% |
| | Sub-total-All Other Expenses | 38,050 | 60,104 | 34,850 | -42.02% |
| | | | | | -2.62% |
| Grand Total-Legislative | | 142,990 | 167,623 | 139,240 | -16.93% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

OFFICE OF VILLAGE MANAGER-405

BUDGET SUMMARY AND DESCRIPTION:

The Office of Village Manager provides administrative review and oversight to all Village departments. The Office serves to 1) analyze proposed and future land uses, provide comprehensive transportation and land use planning recommendations, and zoning ordinance reviews; 2) provide supervision, coordination and evaluation of all departmental activities and responsibilities; 3) participating in community intergovernmental or private organization activity in the best interests of the Village and responding to information needs or inquiries; 4) research and develop new or improved management systems; 5) provide staff support to designated standing and ad-hoc commissions, committees and boards; 6) communicating Village policies, programs and activities to residents to residents and business representatives.

To accomplish the above tasks, the following programs are required to be performed:

1. Planning Services
2. Departmental Supervision and Coordination
3. Community and Intergovernmental Relations
4. Research and Development
5. Administrative Services to Village Committees and Commissions
6. Public Communications

Staffing for FY 2011 will consist of the following positions:

1. Village Manager
2. Deputy Village Manager
3. Village Planner
4. Executive Secretary
5. Secretary (Part Time)
6. Associate Planner (Part Time)
7. Assistant to the Village Manager (Part Time)
8. Administrative Intern (Part Time)

The budget for the fiscal period: \$ 762,370

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

OFFICE OF VILLAGE MANAGER-405

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------|--------|-----------------|------------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4313 | Office Equipment | 0 | 4913 | Consulting-Other | | | NONE | |
| 4316 | Operating Equipment | 0 | | Management | | | | |
| 4317 | Reserve For | 0 | | Consultant | 0 | | | |
| | Computer Replacement | | | Planning/ED | 0 | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

OFFICE OF VILLAGE MANAGER-405

SERVICE FOCUS:

Core Service Objectives:

General Services:

Personal Contact
Customer Service
Phone Contact
Mail

Brand Lift:

Customer Service Relations
Reception
E-Mail
Civic Organizations
Chamber of Commerce
Rotary Club
United Way
American Cancer Society

Social Agenda:

Buffalo Grove Days
Art Festival
Community Band
Taxi Subsidy
Fireworks
Blood Drives
Civics Forum
Youth Events
Open Houses

Service Support:

Infrastructure:

Communications:

Village Newsletter
Press Relations
Video Programming
Website
Channel 6
People, Places & Issues
Employee Newsletter

Regional Governance:

Northwest Water Commission
Solid Waste Agency of No. Cook County
Northwest Central Dispatch System
Northwest Municipal Conference
Illinois Municipal League
Lake County Partners

General Administration:

Procedures & Policies
Management Systems
Mail Activities
Research
Reports & Documents
Agendas

Planning Services:

Current Land Use Proposals
Comprehensive Planning
Zoning Interpretations
Reports & Analysis
Mapping Products
Appearance Review Team (ART)

Village Board Relations:

Policy Development
Policy Execution

Economic Development:

Business Retention
Business Attraction
Business Showcase Program

Communications Committee:

Cable Franchise Administration

Local Government Access (BGTV)
State Authorized Franchise Monitoring

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------------|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 440,477 | 476,950 | 470,362 | |
| 3014 | Salaries-Part Time | 159,061 | 145,000 | 131,580 | |
| 3018 | Longevity Pay | 2,600 | 2,600 | 2,800 | 0.43% |
| | Sub-total-Personal Services | 602,138 | 624,550 | 604,742 | -3.17% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 43,563 | 40,346 | 81,381 | |
| 3112 | Professional Training | 3,600 | 1,000 | 4,500 | |
| 3113 | Dues & Memberships | 5,525 | 5,500 | 5,655 | |
| 3129 | ICMA/RC Deferred Compensation | 10,262 | 10,716 | 7,117 | 56.72% |
| | Sub-total-Personal Benefits | 62,950 | 57,562 | 98,653 | 71.39% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 3,500 | 3,459 | 3,500 | |
| 3212 | Postage | 250 | 100 | 250 | |
| 3213 | Travel | 800 | 120 | 800 | |
| 3214 | Per Diem Allowance | 600 | 0 | 1,100 | |
| 3215 | Reception & Community Affairs | 2,000 | 550 | 1,300 | |
| 3216 | Maintenance Contracts | 6,200 | 6,180 | 9,200 | |
| 3218 | Subscriptions & Publications | 1,320 | 1,120 | 1,775 | |
| 3219 | Printing | 2,200 | 1,000 | 1,950 | |
| 3220 | Village Newsletter | 47,034 | 36,000 | 33,000 | |
| 3240 | Supplies-Office | 3,000 | 4,546 | 3,000 | -16.48% |
| | Sub-total-Operating Expenses | 66,904 | 53,075 | 55,875 | 5.28% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 800 | 800 | 800 | 0.00% |
| | Sub-total-Insurance | 800 | 800 | 800 | 0.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 500 | 0 | 500 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 500 | 0 | 500 | 0.00% |
| Capital Equipment: | | | | | |
| 4312 | Office Furniture | 0 | 0 | 0 | |
| 4313 | Office Equipment | 5,000 | 1,500 | 0 | |
| 4315 | Reserve - Capital Replacement | 0 | 0 | 0 | |
| 4316 | Operating Equipment-Department | 1,400 | 350 | 0 | |
| 4317 | Reserve - Computer Replacement | 0 | 0 | 0 | -100.00% |
| | Sub-total-Capital Equipment | 6,400 | 1,850 | 0 | -100.00% |
| All Other Expenses: | | | | | |
| 4913 | Consultant Fees-Other | 0 | 0 | 0 | |
| 4935 | All Other Expenses | 2,500 | 4,689 | 1,800 | -28.00% |
| | Sub-total-All Other Expenses | 2,500 | 4,689 | 1,800 | -61.61% |
| | | | | | 2.72% |
| Grand Total-Office of Village Manager | | 742,192 | 742,526 | 762,370 | 2.67% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENT BUDGET SUMMARY
FY 2011

INFORMATION TECHNOLOGY-407

BUDGET SUMMARY AND DESCRIPTION:

The Division of Information Technology provides management, review and oversight of all Village Department's data processing needs via the following activities: 1) providing intra-departmental computer support for network technologies and individual computer; 2) planning, evaluating and maintaining the Village's core technologies including all hardware, software and network choices and acquisitions; 3) project planning and management to ensure that all technologies are compatible, state-of-the-art and effectively deployed; 4) guaranteeing the integrity and security of the overall system and its data, including all local and wide area networks, from internal and external conditions; 5) providing and coordinating employee computer training to optimize Village computer resources.

The IT Division supports one wide area network, six local area networks and more than 240 PC stations. The Division provides system oversight so that, when appropriate, department-wide data accessibility and hardware consistency is achieved.

In addition to Division responsibilities, the Director will oversee the administrative functions of the Village's Emergency Management Agency.

Staffing for FY 2011 will consist of the following positions:

1. Director of Information Technology
2. Information Technology Analyst
3. Information Technology Assistant
4. Programmer (Part Time)

The budget for the fiscal period: \$ 583,246

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

VILLAGE OF BUFFALO GROVE

FY 2011

INFORMATION TECHNOLOGY-407

| ACCOUNT | CAPITAL PURCHASES ITEM | AMOUNT | ACCOUNT | MAJOR CONTRACTS CONTRACTOR | AMOUNT | ACCOUNT | DEBT SERVICE ITEM | AMOUNT |
|---------|---------------------------|--------|---------|-------------------------------|--------|---------|----------------------|--------|
| 4312 | Office Furniture | 200 | 3216 | Hewlett Packard | 3,600 | | NONE | |
| 4313 | Office Equipment | | | Anti-Virus Software | 4,000 | | | |
| | E-mail Retention | 9,000 | | Lotus Notes | 6,500 | | | |
| | server | | | RMS Support Agreement | 5,500 | | | |
| 4317 | Reserve for Computer | 10,000 | | Router Maintenance | 3,800 | | | |
| | Replacement | | | Channel 6 Maintenance | 1,000 | | | |
| | | | | Cisco Systems | 8,000 | | | |
| | | | | Wireless Maintenance | 8,000 | | | |
| | | | 3221 | Miscellaneous | 1,500 | | | |
| | | | | Computer Services- | | | | |
| | | | | Quarterly review | 11,200 | | | |
| | | | | Anti-Virus Software | 3,000 | | | |
| | | | | RMS Core Server | 40,000 | | | |
| | | | | RMS Core Infrastr. | 26,000 | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENT SERVICE FOCUS

FY 2011

INFORMATION TECHNOLOGY-407

SERVICE FOCUS:

Core Service Objectives:

General Services:

Phone Contact

Brand Lift:

E-Mail

Website

Service Support:

Infrastructure:

Communications:

Website

Channel 6

Committees, Commissions & Boards:

Village Board

EMA

General Administration:

Procedures & Policies

Systems

Research

Reports & Documents

Agendas

Planning Services:

Mapping Products

Information Technologies:

System Support

System Development

Phone Systems

Training

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|------------------------------------|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 278,456 | 278,456 | 284,024 | |
| 3014 | Salaries-Part Time | 61,250 | 61,250 | 61,250 | |
| 3018 | Longevity Pay | 1,800 | 1,800 | 1,800 | 1.63% |
| | Sub-total-Personal Services | 341,506 | 341,506 | 347,074 | 1.63% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 58,111 | 58,111 | 67,843 | |
| 3112 | Professional Training | 7,600 | 6,500 | 7,100 | |
| 3113 | Dues & Memberships | 225 | 225 | 225 | |
| 3129 | ICMA/RC Deferred Compensation | 4,417 | 4,420 | 2,915 | 10.99% |
| | Sub-total-Personal Benefits | 70,353 | 69,256 | 78,083 | 12.75% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 14,234 | 14,200 | 13,934 | |
| 3213 | Travel | 0 | 200 | 150 | |
| 3214 | Per Diem Allowance | 125 | 125 | 125 | |
| 3215 | Reception & Community Affairs | 150 | 150 | 150 | |
| 3216 | Maintenance Contracts | 43,100 | 35,000 | 41,900 | |
| 3218 | Subscriptions & Publications | 350 | 300 | 350 | |
| 3221 | Computer Services | 80,400 | 80,200 | 80,200 | |
| 3240 | Supplies-Office | 500 | 450 | 500 | -1.12% |
| | Sub-total-Operating Expenses | 138,859 | 130,625 | 137,309 | 5.12% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 480 | 480 | 480 | 0.00% |
| | Sub-total-Insurance | 480 | 480 | 480 | 0.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 500 | 500 | 500 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 500 | 500 | 500 | 0.00% |
| Capital Equipment: | | | | | |
| 4312 | Office Furniture | 0 | 0 | 200 | |
| 4313 | Office Equipment | 9,000 | 9,000 | 9,000 | |
| 4317 | Reserve -Computer Replacement | 35,000 | 35,000 | 10,000 | -56.36% |
| | Sub-total-Capital Equipment | 44,000 | 44,000 | 19,200 | -56.36% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 600 | 600 | 600 | 0.00% |
| | Sub-total-All Other Expenses | 600 | 600 | 600 | 0.00% |
| | | | | | -2.19% |
| Grand Total-Information Technology | | 596,298 | 586,967 | 583,246 | -0.63% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

LEGAL SERVICES-408

BUDGET SUMMARY AND DESCRIPTION:

The Village Attorney provides legal service and advice to the Village Board, Village Commissions and Committees, and Village staff on legal matters coming before the Village. The Village Attorney attends Village Board meetings, Plan Commission and Zoning Board of Appeals public hearings, and is available for staff conferences at the Village Hall, as needed. The Village Attorney receives a monthly retainer for these services. Additional funds are budgeted for legal costs incurred by specific research, ordinance preparation, annexation agreements, contracts and litigation. Within this division program, a Village Prosecutor is retained to represent certain Village interests in court.

Please note that legal services that may be necessary to be provided by Special Counsel for matters related to collective bargaining or representation on personnel matters is accounted for within the Human Resources-411 budget.

The budget for the fiscal period: \$ 232,450

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

LEGAL SERVICES-408

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------|--------|-----------------|--------------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| | NONE | | 3611 | Raysa & Zimmerman | 50,000 | | NONE | |
| | | | 3612 | Village Prosecutor | 68,000 | | | |
| | | | 3613 | Attorney Fees | 97,000 | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

LEGAL SERVICES-408

SERVICE FOCUS:

Core Service Objectives:

Service Support:

Infrastructure:

Legal Services:

Corporation Counsel

Prosecutor

Special Counsel

Committees, Commissions & Boards:

Village Board

Plan Commission

Zoning Board of Appeals

General Administration:

Procedures & Policies

Research

Reports & Documents

Village Board Relations:

Policy Development

Policy Execution

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|----------------------------|--------------------------|----------------------|----------------------------|----------------------|---|
| Legal Services: | | | | | |
| 3611 | Retainer Fee | 50,000 | 50,000 | 50,000 | |
| 3612 | Prosecutor Fee | 67,000 | 66,600 | 68,000 | |
| 3613 | Attorney's Fees | 95,000 | 105,000 | 97,000 | |
| 3614 | Recording Fees | 500 | 400 | 500 | |
| 3615 | Legal Notices | 7,500 | 4,500 | 5,000 | |
| 3616 | Litigation Reserve | 10,000 | 6,500 | 6,750 | |
| 3617 | Messenger Fees | 700 | 500 | 700 | |
| 3618 | Special Counsel | 2,000 | 12,000 | 2,000 | |
| 3619 | Legal Reimbursables | 3,000 | 2,200 | 2,500 | -1.38% |
| | Sub-total-Legal Services | 235,700 | 247,700 | 232,450 | -6.16% |
| | | | | | -1.38% |
| Grand Total-Legal Services | | 235,700 | 247,700 | 232,450 | -6.16% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENT BUDGET SUMMARY
FY 2011

FINANCE AND GENERAL SERVICES-410

BUDGET SUMMARY AND DESCRIPTION:

The Department of Finance and General Services is established to provide the Village with a wide range of financial, analytical, and administrative tasks in a broad staff support environment. Various programs have been set in place to account for all Village financial transactions, the general underlying procedures for which are articulated in the Village's Investment Policy and Procedures and affirmed as part of the Village's annual audit process and the preparation of the Comprehensive Annual Financial Report.

To accomplish the tasks and duties of the Department, the following programs are required to be performed:

1. Payroll & Human Resource Support to include Health Insurance Administration
2. Financial Administration, Planning, Analysis and Budgeting
3. General Services and License Administration
4. Utility Billing
5. Bookkeeping, Accounting and Auditing
6. Statutory Administrative Services
7. General Management and Administration

Staffing for FY 2011 will consist of the following positions:

1. Director of Finance and General Services
2. Assistant Finance Director
3. Secretary
4. Clerk III (2)
5. Clerk II (2)
6. Clerk II (2) (Part Time)

In addition, support will be provided to the Village Clerk in all of the administrative support functions of that office, including the statutory responsibilities of that position.

The budget for the fiscal period: \$ 915,742

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE
FY 2011

FINANCE & GENERAL SERVICES-410

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------|--------|-----------------|------------------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4313 | Office Equipment | 1,000 | 3216 | Sensus Technologies | 1,320 | | NONE | |
| | Contingency | | | Oce Copier | 760 | | | |
| 4317 | Reserve for Computer | 0 | | Municipal Code | 500 | | | |
| | Replacement | | | Online Maintenance | | | | |
| | | | | Neopost Friden | 1,070 | | | |
| | | | | IDC - Software | 24,600 | | | |
| | | | | Maintenance | | | | |
| | | | | Shred-It Document | 630 | | | |
| | | | | Destruction | | | | |
| | | | | Quench Water | 444 | | | |
| | | | | ADT Alarm | 816 | | | |
| | | | | Monitoring | | | | |
| | | | 3230 | Wolf & Co. | 39,300 | | | |
| | | | | LLP | | | | |
| | | | 4913 | TWS Actuarial Services | 5,000 | | | |
| | | | | (Pension Actuary) | | | | |
| | | | | Lauterbach & Amen | 3,800 | | | |
| | | | | Pension Reports | | | | |
| | | | | Third Millennium | 25,542 | | | |
| | | | | Associates: | | | | |
| | | | | Utility Billing | | | | |
| | | | | Parking Ticket-Late/ | | | | |
| | | | | Pre-Collections | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENT SERVICE FOCUS
FY 2011

FINANCE AND GENERAL SERVICES-410

SERVICE FOCUS:

Core Service Objectives:

General Services:

Account Receivable and Payable Processing
Utility Billing
Phone Contact
Mail
Drop Box

Brand Lift:

Customer Service Relations
Reception
New Resident Correspondence
E-Mail

Social Agenda:

Buffalo Grove Days
Civics Forum

Service Support:

Infrastructure:

Payroll & Insurance Support:

Self Insurance Plan Administration
Annual Wage & Benefit Reporting
Salary Administration
Employee Benefits Administration
Coordination of Section 125 and RHS plans

Financial Services:

Budget
Treasury
Accounting
Internal/External Reporting
Transaction Based
Statutory Licensing
Audit & Certification
Capital Planning & Budgeting
Records & Village Clerk
Compliance Reporting
Voter Registration

General Administration:

Procedures & Policies
Systems
Mail Activities
Research
Reports & Documents
Agendas

Committees, Boards, Commissions:

Firefighter's Pension Fund
Police Pension Fund
Buffalo Grove Days Committee
Village Board Relations:
Policy Development
Policy Execution

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 478,838 | 480,235 | 490,874 | |
| 3012 | Salaries-Overtime | 7,500 | 4,715 | 4,800 | |
| 3014 | Salaries-Part Time | 49,593 | 54,710 | 34,244 | |
| 3015 | Salaries-Elected Officials | 6,000 | 6,000 | 6,000 | |
| 3018 | Longevity Pay | 4,800 | 4,800 | 5,000 | -1.06% |
| | Sub-total-Personal Services | 546,731 | 550,460 | 540,918 | -1.73% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 80,863 | 83,793 | 103,916 | |
| 3112 | Professional Training | 3,055 | 1,650 | 2,530 | |
| 3113 | Dues & Memberships | 1,190 | 1,264 | 1,230 | |
| 3129 | ICMA/RC Deferred Compensation | 5,085 | 5,006 | 3,462 | |
| 3137 | Employee Recognition | 0 | 0 | 0 | 23.22% |
| | Sub-total-Personal Benefits | 90,193 | 91,713 | 111,138 | 21.18% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 12,633 | 10,000 | 10,000 | |
| 3212 | Postage | 75,075 | 73,000 | 73,775 | |
| 3213 | Travel | 1,410 | 420 | 1,710 | |
| 3214 | Per Diem Allowance | 350 | 100 | 350 | |
| 3215 | Reception & Community Affairs | 705 | 525 | 630 | |
| 3216 | Maintenance Contracts | 31,527 | 31,116 | 30,140 | |
| 3217 | Equipment Rental | 2,619 | 2,619 | 2,619 | |
| 3218 | Subscriptions & Publications | 300 | 150 | 200 | |
| 3219 | Printing | 10,000 | 13,000 | 13,000 | |
| 3224 | Recruitment Charges | 0 | 0 | 0 | |
| 3230 | Audit Fees | 38,000 | 36,300 | 39,300 | |
| 3240 | Supplies-Office | 16,000 | 14,000 | 14,000 | -1.53% |
| | Sub-total-Operating Expenses | 188,619 | 181,230 | 185,724 | 2.48% |
| Insurance: | | | | | |
| 3511 | Risk Management Pool | 0 | 0 | 0 | |
| 3512 | Unemployment Insurance | 1,120 | 1,120 | 1,120 | 0.00% |
| | Sub-total-Insurance | 1,120 | 1,120 | 1,120 | 0.00% |
| Committees & Commissions: | | | | | |
| 3713 | Buffalo Grove Days | 40,000 | 38,000 | 39,000 | |
| 3714 | Fire and Police Commission | 0 | 0 | 0 | -2.50% |
| | Sub-total Committees & Commissions | 40,000 | 38,000 | 39,000 | 2.63% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 1,000 | 0 | 1,000 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 1,000 | 0 | 1,000 | 0.00% |
| Capital Equipment: | | | | | |
| 4313 | Office Equipment | 1,000 | 500 | 1,000 | |
| 4317 | Reserve - Computer Replacement | 0 | 0 | 0 | 0.00% |
| | Sub-total-Capital Equipment | 1,000 | 500 | 1,000 | 100.00% |
| All Other Expenses: | | | | | |
| 4913 | Consultant Fees-Other | 32,502 | 31,876 | 34,342 | |
| 4935 | All Other Expenses | 1,500 | 700 | 1,500 | 5.41% |
| | Sub-total-All Other Expenses | 34,002 | 32,576 | 35,842 | 10.03% |
| | | | | | 1.45% |
| Grand Total-Finance & General Services | | 902,665 | 895,599 | 915,742 | 2.25% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENT BUDGET SUMMARY

FY 2011

HUMAN RESOURCES-411

BUDGET SUMMARY AND DESCRIPTION:

The Human Resources Division provides support to all Village departments. Primary functions of the Human Resources Division include recruitment, selection, training, promotion and retention of quality employees; compensation and benefit program administration; employee and labor relations; collective bargaining negotiation and management of current labor agreement; administration of the pay for performance system; policy administration and interpretation; assisting employees and management staff with day-to-day Human Resources issues; employee recognition programs; staff liaison to the Village's Board of Fire and Police Commissioners; appointed member of the Fire Pension Board; and liaison between the Village and the Intergovernmental Risk Management Agency (IRMA).

To accomplish the above tasks, the following programs are required to be performed:

1. Employee Recruitment, Selection, Orientation, Training and Development
2. Policy Creation and Administration
3. Compensation and Benefits Administration
4. Occupational Safety and Risk Management
5. Employee and Labor Relations
6. Recordkeeping and Reporting
7. Regulatory Compliance
8. Administrative Services to Village Committees and Commissions

Staffing for FY 2011 will consist of the following positions:

1. Director of Human Resources

The budget for the fiscal period: \$ 882,121

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

HUMAN RESOURCES-411

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------------------|--------|-----------------|--|---------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4313 | Office Equipment | 1,000 | 3511 | IRMA | 375,425 | | NONE | |
| | Contingency | | 3618 | Special Counsel- | 40,000 | | | |
| 4317 | Reserve for Computer Replacement | 0 | | Labor Counsel/ Special Representation | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENT SERVICE FOCUS
FY 2011

HUMAN RESOURCES-411

SERVICE FOCUS:

Core Service Objectives:

Human Resources:

Position Classification/Specification
Position Recruitment
External Reporting

Service Support:

Infrastructure:

Payroll & Insurance Support:

Self Insurance Plan Administration
Annual Wage & Benefit Reporting
Salary Administration
Employee Benefits Administration
Coordination of Section 125 and RHS plans
Intergovernmental Risk Mgt Agency

Personnel Rules

Labor Negotiations

Collective Bargaining Agreement

General Administration:

Procedures & Policies
Systems
Mail Activities
Research
Reports & Documents
Agendas

Committees, Boards, Commissions:

Board of Fire & Police Commissioners
Police Pension Fund Board
Firefighter's Pension Fund Board

Village Board Relations:

Policy Development
Policy Execution

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--------------------------------------|---|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 115,352 | 115,352 | 117,676 | |
| 3018 | Longevity Pay | 600 | 600 | 600 | 2.00% |
| | Sub-total-Personal Services | 115,952 | 115,952 | 118,276 | 2.00% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 46,198 | 48,047 | 55,007 | |
| 3112 | Professional Training | 5,695 | 4,500 | 6,035 | |
| 3113 | Dues & Memberships | 895 | 695 | 895 | |
| 3118 | Tuition Reimbursement | 60,000 | 60,000 | 30,000 | |
| 3129 | ICMA/RC Deferred Compensation | 4,579 | 4,579 | 3,118 | |
| 3137 | Employee Recognition | 7,200 | 5,000 | 9,500 | -16.07% |
| | Sub-total-Personal Benefits | 124,567 | 122,821 | 104,555 | -14.87% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 840 | 770 | 840 | |
| 3213 | Travel | 715 | 700 | 715 | |
| 3214 | Per Diem Allowance | 200 | 150 | 200 | |
| 3218 | Subscriptions & Publications | 5,150 | 200 | 5,150 | |
| 3224 | Recruitment Charges | 2,000 | 1,950 | 2,000 | |
| 3225 | CDL Testing Consortium | 2,000 | 900 | 1,000 | |
| 3240 | Office Supplies | 150 | 150 | 300 | -7.69% |
| | Sub-total-Operating Expenses | 11,055 | 4,820 | 10,205 | 111.72% |
| Insurance: | | | | | |
| 3511 | Risk Management Pool | 302,350 | 303,984 | 375,425 | |
| 3512 | Unemployment Insurance | 160 | 160 | 160 | 24.16% |
| | Sub-total-Insurance | 302,510 | 304,144 | 375,585 | 23.49% |
| Legal Fees: | | | | | |
| 3618 | Special Counsel | 40,000 | 30,000 | 40,000 | 0.00% |
| | Sub-total-Legal Fees | 40,000 | 30,000 | 40,000 | 33.33% |
| Committees & Commissions: | | | | | |
| 3714 | Fire and Police Commission | 11,500 | 10,000 | 16,500 | 43.48% |
| | Sub-total Committees & Commissions | 11,500 | 10,000 | 16,500 | 65.00% |
| Capital Equipment: | | | | | |
| 4313 | Office Equipment | 1,000 | 2,145 | 1,000 | |
| 4317 | Reserve - Computer Replacement | 200 | 200 | 0 | -16.67% |
| | Sub-total-Capital Equipment | 1,200 | 2,345 | 1,000 | 0.00% |
| All Other Expenses: | | | | | |
| 4928 | IRMA Deductible - Worker's Compensation | 140,000 | 167,950 | 170,000 | |
| 4929 | IRMA Deductible - Non Worker's Comp. | 45,000 | 43,331 | 45,000 | |
| 4935 | All Other Expenses | 1,000 | 155 | 1,000 | 16.13% |
| | Sub-total-All Other Expenses | 186,000 | 211,436 | 216,000 | 2.16% |
| | | | | | 11.27% |
| Grand Total-Human Resources | | 792,784 | 801,518 | 882,121 | 10.06% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

FIRE SERVICES-421

BUDGET SUMMARY AND DESCRIPTION:

The Fire Department is established to provide an overall fire Service Delivery Plan for the benefit of the citizens and business owners in the Village of Buffalo Grove covering a comprehensive system of fire prevention and suppression services. In addition, a comprehensive Mobile Intensive Care System is provided to meet the emergency medical needs of all people within our service area and is an integral part of overall operations. Mutual aid and automatic aid agreements have been established with surrounding communities in order to provide efficiencies of service on a sub-regional basis. The Mission Statement and service profile of the Buffalo Grove Fire Department is to:

Mission Statement: "Provide Professional Services with Pride, Integrity, Loyalty and Commitment"

The service profile consists of:

- Reducing and controlling fire losses in the Village through a comprehensive program of public education, fire suppression and training
- Engaging in fire prevention planning and code enforcement efforts to ensure the most cost effective system of community fire protection, both now and in the foreseeable future for our customers
- Providing emergency medical service and training to the citizens of the community
- Providing First Responder capabilities through overall emergency preparedness and Homeland Security initiatives, which will allow us to control and handle a variety of potential life and/or property threatening situations in our community, region or State
- Providing specialized rescue services as it relates to Hazardous Materials, Dive Rescue and Technical Rescue
- Establishing and maintaining a relationship with other Village departments, local, regional state and federal agencies, providing us with the ability to give or receive reciprocal support to accomplish an assigned mission

To accomplish the above tasks, the following programs are required to be performed:

1. Emergency Medical Service
2. Fire Suppression and Rescue Services
3. Maintenance-Physical Plant
4. Maintenance-Vehicles & Equipment
5. Training
6. Fire Prevention and Public Education

Staffing for FY 2011 will consist of the following positions:

1. Fire Chief
2. Deputy Fire Chief (2)
3. Battalion Chief (5)
4. Fire Lieutenant (9)
5. Firefighter/Paramedic (45)
6. Deputy Fire Marshall
7. Fire Inspector
8. Fire Inspector/Public Education Officer
9. Secretary
10. Clerk III
11. Fire Inspectors (2) Part-Time (Shared positions with Department of Building & Zoning)

The budget for the fiscal period: \$ 8,057,405

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

FIRE SERVICES-421

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|---------------------------|--------|-----------------|-----------------------|---------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4312 | Office Furniture- | | 3216 | M.O.P.E. | 8,972 | | NONE | |
| | Contingency | 1,085 | | Copier/Fax Contract | 3,720 | | | |
| 4315 | Reserve for Capital | 0 | | EMS | 9,500 | | | |
| | Replacement | | | Alarm/Flow Tests | 3,815 | | | |
| 4316 | Operating Equipment- | | | Software Support | 7,480 | | | |
| | Department | | | Portable Radios | 3,030 | | | |
| | Computer Upgrades | 1,421 | | Remote Access | 5,117 | | | |
| | Hose Replacement | 16,533 | | Miscellaneous | 200 | | | |
| | Light Water Pails | 1,890 | 4218 | Ladder Truck | 1,950 | | | |
| | Valves & Nozzles | 3,215 | | Safety Inspections | | | | |
| | Airbag Replacement | 1,643 | | Ladder Work | 3,500 | | | |
| | M.O.P.E. | 12,300 | | Pumps and Valves | 3,500 | | | |
| | EMS | 24,420 | | Ground Ladder | 3,350 | | | |
| | Disposable Salvage Covers | 540 | | Safety Inspections | | | | |
| | Res-Q-Pod - Cardiac | | | Holmatro Tool Repair | 1,900 | | | |
| | Ladder Extension | 2,536 | | Miscellaneous | 100 | | | |
| | Tempest Fan | 2,717 | 4914 | Northwest Central | 170,477 | | | |
| | Washer/Dryer | | | Dispatch | | | | |
| | Communications | 10,157 | 4932 | NWCH Administration/ | 14,581 | | | |
| | Video Equipment | 1,700 | | Instruction Fee | | | | |
| | Miscellaneous Equipment | 1,200 | 4936 | HAZMAT/Dive Team | 6,024 | | | |
| 4317 | Reserve for Computer | 0 | | Medical Assessments | | | | |
| | Replacement | | | Duty Related Physical | 18,633 | | | |
| | | | | Examinations | | | | |
| | | | | LCMRT | 1,698 | | | |
| | | | | LCSRT | 1,698 | | | |
| | | | | Miscellaneous | 2,998 | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

FIRE SERVICES-421

SERVICE FOCUS:

Core Service Objectives:

Fire Suppression:

Incident Deployment & Performance
MABAS/Mutual Aid
Fire Investigation
Pre-Planning
CAFT
Customer Service
Automatic Aid Agreements

Emergency Medical Services:

Incident Deployment & Performance
CPR Training-Public
AED Training
First Aid Training
Customer Service
Bike Medics/Special Events
Automatic Aid Agreements

Specialized Rescue:

Hazardous Materials
Dive Team
TRS
Homeland Security Deployment
Public Education

Fire Prevention:

Plan Reviews
Fire Inspection
Arson Task Force
Customer Service
Code 3/Public Debriefing

Public Education:

School Safety Task Force
Public Education-Schools
Public Education-Business
Juvenile Fire Starters
Seniors Programs
Citizens with Disabilities
Public Education-Fire Trailer
No. Illinois Public Education Team

Branding:

Fire Prevention Week
Open House
Fire Academy
Chaplaincy
BG Days-Non-EMS
Remote Demonstrations
Citizen's Emergency Response Team

Service Support:

Maintenance:

Equipment-Vehicles/All Other
MOPE
Quartermaster
Facilities
Inventory Control

Communications:

NWCDS
Vehicle Radio Systems
Mobile GIS Map Pre-Plan
Northwest Community Hospital
MDT/CAD
Phones
Public Information Officer
Pagers
Annual Report

Records:

Records Management-CARS/NFIRS
Ambulance Billing
Court Report Management
Technology
GIS/Mapping
Customer Service Audit

Training:

In Service Training-Fire/Rescur/EMS
Physical Fitness
Safety
Specialized Training
Academic Training

Compliance:

IDPH/HIPAA
NWCD/EMS Coordinator
State Fire Marshall
NFPA/NIOSH/IDOL/BOCA
Local Ordinances
Rules/ Regulations/SOP's
ISO
Accreditation

Human Resources Activities:

Background Investigation
Employee Performance Appraisal
Loss Prevention & Investigation
Staff Support
Research & Development
Critical Incident Support Debriefing Team

Infrastructure:

Committees, Commissions & Boards:

Fire & Police Commission

Budget:

Operating
Capital

Purchasing:

Prepare Bid Documents

Personnel Rules/Discipline/SOP's:

Labor/Management:

Labor Contract:

Background Investigation:

Homeland Security:

EMA:

Committees, Commissions & Boards:

Board of Fire & Police Commissioners
Firefighter's Pension Fund Board

Village Board Relations:

Policy Development
Policy Execution

| ACCOUNT DESCRIPTION | FY 2010 Budget | FY 2010 Est. Actual | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|----------------|---------------------|----------------|--|
| Personal Services: | | | | |
| 3011 Salaries-Full Time | 366,340 | 366,330 | 373,672 | |
| 3012 Salaries-Overtime | 215,548 | 158,429 | 219,044 | |
| 3013 Salaries-Sworn | 5,379,889 | 5,378,445 | 5,592,258 | |
| 3016 Special Duty Pay | 0 | 0 | 0 | |
| 3018 Longevity Pay | 50,400 | 50,400 | 53,000 | 3.76% |
| Sub-total-Personal Services | 6,012,177 | 5,953,604 | 6,237,974 | 4.78% |
| Personal Benefits: | | | | |
| 3111 Group Medical & Life Insurance | 1,010,196 | 1,010,196 | 1,167,497 | |
| 3112 Professional Training | 32,855 | 32,853 | 38,569 | |
| 3113 Dues & Memberships | 3,307 | 3,307 | 3,225 | |
| 3115 Clothing Allowance | 31,497 | 27,581 | 37,158 | |
| 3117 Safety Equipment | 34,354 | 31,150 | 48,454 | |
| 3129 ICMA/RC Deferred Compensation | 8,299 | 8,299 | 5,728 | 16.08% |
| Sub-total-Personal Benefits | 1,120,508 | 1,113,386 | 1,300,631 | 16.82% |
| Operating Expenses: | | | | |
| 3211 Telephone | 26,242 | 25,681 | 17,957 | |
| 3213 Travel | 8,901 | 2,118 | 5,091 | |
| 3214 Per Diem Allowance | 3,710 | 250 | 2,000 | |
| 3216 Maintenance Contracts | 33,683 | 25,261 | 41,834 | |
| 3217 Equipment Rental | 7,110 | 5,598 | 6,120 | |
| 3218 Subscriptions & Publications | 5,465 | 2,510 | 4,979 | |
| 3219 Printing | 4,365 | 2,750 | 4,565 | |
| 3240 Supplies-Office | 12,051 | 8,752 | 11,236 | |
| 3250 Supplies-All Other | 28,423 | 25,366 | 25,942 | -7.87% |
| Sub-total-Operating Expenses | 129,950 | 98,286 | 119,724 | 21.81% |
| Insurance: | | | | |
| 3512 Unemployment Insurance | 10,720 | 10,720 | 10,720 | 0.00% |
| Sub-total-Insurance | 10,720 | 10,720 | 10,720 | 0.00% |
| Commodities: | | | | |
| 3824 Small Equipment Tools & Hardware | 19,479 | 18,850 | 19,165 | -1.61% |
| Sub-total-Commodities | 19,479 | 18,850 | 19,165 | 1.67% |
| Maintenance & Repairs-Facilities: | | | | |
| 3916 Buildings & Facilities | 4,813 | 4,675 | 4,813 | 0.00% |
| Sub-total-Maintenance & Repairs-Facilities | 4,813 | 4,675 | 4,813 | 2.95% |
| Maintenance & Repairs-Other: | | | | |
| 4111 Department Equipment | 34,440 | 33,008 | 32,820 | -4.70% |
| Sub-total-Maintenance & Repairs-Other | 34,440 | 33,008 | 32,820 | -0.57% |
| Maintenance & Repairs-Vehicles: | | | | |
| 4211 Gasoline | 0 | 0 | 0 | |
| 4213 Automotive Parts | 1,250 | 1,175 | 1,250 | |
| 4217 Body Work | 7,200 | 5,367 | 5,000 | |
| 4218 Contractual Auto Services | 14,300 | 14,175 | 14,300 | -9.67% |
| Sub-total-Maintenance & Repairs-Vehicles | 22,750 | 20,717 | 20,550 | -0.81% |
| Capital Equipment: | | | | |
| 4312 Office Furniture | 1,085 | 875 | 1,085 | |
| 4315 Reserve for Capital Replacement | 156,084 | 156,084 | 0 | |
| 4316 Operating Equipment-Departmental | 71,091 | 55,520 | 80,272 | |
| 4317 Reserve for Computer Replacement | 6,100 | 6,100 | 0 | -65.29% |
| Sub-total-Capital Equipment | 234,360 | 218,579 | 81,357 | -62.78% |

Corporate Fund

| ACCOUNT DESCRIPTION | FY 2010 Budget | FY 2010 Est. Actual | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------------|----------------------|---------------------------|----------------------|---|
| Capital Projects-Facilities: | | | | |
| 4611 Building Improvements | 1,475 | 1,260 | 800 | |
| 4612 Public Grounds Improvements | 0 | 0 | 525 | -10.17% |
| Sub-total-Capital Projects-Facilities | 1,475 | 1,260 | 1,325 | 5.16% |
| All Other Expenses: | | | | |
| 4914 Northwest Central Dispatch | 167,314 | 167,314 | 170,477 | |
| 4932 NWCH Administration Fee | 13,981 | 13,981 | 14,581 | |
| 4933 CAFT Operations | 0 | 5,000 | 5,000 | |
| 4935 All Other Expenses | 7,017 | 6,975 | 7,217 | |
| 4936 Contractual Services | 25,902 | 25,631 | 31,051 | 6.59% |
| Sub-total-All Other Expenses | 214,214 | 218,901 | 228,326 | 4.31% |
| | | | | 3.24% |
| Grand Total - Fire Services | 7,804,886 | 7,691,986 | 8,057,405 | 4.75% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

POLICE SERVICES-431

BUDGET SUMMARY AND DESCRIPTION:

The Police Department delivers a wide variety of local law enforcement services to the community. The services include matters concerning crime, traffic, order maintenance, ordinance enforcement and emergency assistance. The mission of the Buffalo Grove Police Department is: As an accredited and innovative leader in law enforcement, it is the mission of the Buffalo Grove Police Department to provide the highest quality police services by working with our community and sharing our mutual responsibilities for safety, service and problem resolution. These aims are achieved through a continuous program of employee development and by maintaining a high standard of commitment, integrity, and dedication to our profession, colleagues and to all those whom we serve.

To accomplish the above tasks, the following programs are required to be performed:

Field Operations Bureau:

1. Patrol Division
2. Field Operations Support Group

Staff Services Bureau:

1. Communications
2. Records Management
3. Office of the Chief of Police

Staffing for FY 2011 will consist of the following positions:

1. Chief of Police
2. Deputy Police Chief (2)
3. Police Commander (3)
4. Police Sergeant (11)
5. Patrol Officer (54)
6. Community Service Officer (3)
7. Secretary
8. Secretary (Part Time) (1)
9. Clerk III (4)
10. Records Supervisor
11. Clerk II (Part Time) (2)
12. Crossing Guard (Part Time) (9)
13. Desk Officer II (4)
14. Desk Officer I (Part Time) (2)
15. Court Supervisor (Part Time) (1)
16. Police Social Worker (1)
17. Research & Planning Specialist (1)
18. Technical Services (Part Time) (2)
19. Evidence Custodian (Part Time)
20. Crime Prevention/Community Relations (Part Time)

The budget for the fiscal period: \$9,707,159

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

POLICE SERVICES-431

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|-------------------------|--------|-----------------|-------------------------|---------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4313 | Office Furniture- | | 4914 | Northwest Central | 335,520 | | NONE | |
| | Copier Leases | 18,500 | | Dispatch | | | | |
| 4315 | Reserve for Capital | 0 | 4915 | Omni Youth Services | 35,000 | | | |
| | Replacement | | 4918 | Animal Control-Boarding | 4,000 | | | |
| 4316 | Operating Equipment- | | | Rabies/Disposal/Equip | 900 | | | |
| | Department | | 4931 | Illinois Criminal | 10,350 | | | |
| | Firearms Maintenance | 10,500 | | Justice Information | | | | |
| | Audio System/Eyewitness | 300 | | Authority | | | | |
| 4317 | Reserve for Computer | 0 | 4934 | CALEA-Departmental | 6,000 | | | |
| | Replacement | | | Reaccreditation | | | | |
| 4335 | Operating Equipment- | | 4938 | Northern Illinois | 54,949 | | | |
| | Assault Rifles | 1,840 | | Crime Lab | | | | |
| | | | | Lab Supplies | 3000 | | | |
| | | | | BEAST Maintenance | 800 | | | |
| | | | 4949 | NIPAS | 3,700 | | | |
| | | | | Equipment Replacement | 0 | | | |
| | | | | M.F.F. Membership | 675 | | | |
| | | | | Equipment Replacement | 275 | | | |
| | | | | Miscellaneous | 360 | | | |
| | | | 4952 | Ballistic Vest | 8,250 | | | |
| | | | | Replacement | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

POLICE SERVICES-431

SERVICE FOCUS:

Core Service Objectives:

Patrol Division:

Traffic Safety
Unassigned Preventative Patrol
Community Service Officers
Animal Control
Crossing Guards
Motorcycle Unit
Bike Patrol
Canine Unit
Business Liaison Officer

Field Operation Support Group:

Youth Services
Investigations
Juvenile Processing
School Resource Officer
Criminal Investigation
Field Investigations
Arrests & Seizure
DARE

Crime Prevention:

Community Education
Senior Program
Volunteers
Citizen Police Academy

Service Support:

Regional Task Forces:

NIPAS/EST/MFF
Lake County Major Crime Task Force
Northern Illinois Police Crime Lab
Metropolitan Enforcement Group

Compliance:

Ill. Law Enforcement Training Board
ICJA
DCFS
CALEA

Records:

Records Management
LEADS

Arrest Processing:

Detention/Prisoner Care
Court System Process

Maintenance:

Fleet
Range/Armory
Radar
General Equipment
Building
Inventory Control

Support Service:

Evidence Custodian
Grants
Crime Analysis
Citizen Survey

Social Services:

Family Crisis Intervention Specialist
OMNI
Peer Jury

Training:

Specialized Training
Safety
In-Service Training
Academic Training
Physical Fitness

Communications:

NWCDS
Mobile Data Terminals
In-Car Radio Systems
Non-Emergency Desk
In-Car Video
Phones & Pagers

Infrastructure:

Budget:

Operating
Capital

Purchasing:

Prepare Bid Documents

Human Resources:

Internal Affairs
Background Investigations
Recruiting

EMA:

Homeland Security:

Public Information Officer:

Annual Report

Committees, Commissions & Boards:

Board of Fire & Police Commissioners
Police Pension Fund Board

Village Board Relations:

Policy Development
Policy Execution

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|----------------------------|---------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 764,025 | 751,250 | 636,113 | |
| 3012 | Salaries-Overtime | 347,000 | 347,000 | 332,000 | |
| 3013 | Salaries-Sworn | 6,084,932 | 6,055,888 | 6,240,452 | |
| 3014 | Salaries-Part Time | 456,704 | 431,823 | 396,975 | |
| 3016 | Special Duty Pay | 0 | 0 | 0 | |
| 3018 | Longevity Pay | 54,800 | 54,800 | 58,000 | -0.57% |
| | Sub-total-Personal Services | 7,707,461 | 7,640,761 | 7,663,540 | 0.30% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 1,086,114 | 1,117,614 | 1,263,245 | |
| 3112 | Professional Training | 36,945 | 31,945 | 33,950 | |
| 3113 | Dues & Memberships | 2,175 | 2,175 | 2,175 | |
| 3115 | Clothing Allowance | 34,275 | 34,275 | 33,875 | |
| 3116 | Uniform Maintenance | 24,260 | 30,032 | 30,852 | |
| 3119 | Recruit Uniforms | 4,300 | 1,765 | 800 | |
| 3129 | ICMA/RC Deferred Compensation | 11,544 | 11,544 | 7,618 | 14.41% |
| | Sub-total-Personal Benefits | 1,199,613 | 1,229,350 | 1,372,515 | 11.65% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 38,610 | 36,610 | 34,360 | |
| 3123 | Travel | 3,490 | 2,290 | 3,090 | |
| 3214 | Per Diem Allowance | 1,600 | 1,400 | 1,500 | |
| 3216 | Maintenance Contracts | 0 | 0 | 40,000 | |
| 3218 | Subscriptions & Publications | 1,080 | 1,080 | 1,080 | |
| 3224 | Recruitment | 1,800 | 1,000 | 1,500 | |
| 3275 | Physical Fitness Equipment | 400 | 400 | 400 | |
| 3332 | Printing-Staff | 11,950 | 11,450 | 9,850 | |
| 3336 | Safety Equipment-Patrol | 3,600 | 3,600 | 3,195 | |
| 3337 | Safety Equipment-F.O.S.G. | 500 | 96 | 500 | |
| 3340 | Equipment Rental-Communications | 120 | 50 | 0 | |
| 3343 | Supplies-Patrol | 3,000 | 3,000 | 2,900 | |
| 3345 | Supplies-F.O.S.G. | 6,000 | 5,000 | 4,560 | |
| 3346 | Supplies-Communications | 2,400 | 2,400 | 2,400 | |
| 3347 | Supplies-Records | 13,100 | 9,100 | 10,500 | |
| 3348 | Supplies-O.C.O.P. | 600 | 196 | 600 | |
| 3349 | Supplies-Training | 8,550 | 8,550 | 8,550 | |
| 3350 | Supplies-C/P-C/R | 4,900 | 4,900 | 4,600 | |
| 3351 | Supplies-Detention | 1,300 | 1,521 | 1,300 | |
| 3352 | Operating Equip.-Patrol | 1,450 | 1,259 | 1,000 | |
| 3353 | Operating Equip.-F.O.S.G. | 0 | 0 | 0 | |
| 3354 | Operating Equip.-Communications | 550 | 605 | 550 | |
| 3355 | Operating Equip.-Records | 1,572 | 1,222 | 1,072 | |
| 3356 | Operating Equip.-O.C.O.P. | 200 | 0 | 200 | |
| 3357 | Operating Equip.-Training | 720 | 0 | 720 | |
| 3358 | Operating Equip.-Detention | 150 | 0 | 150 | |
| 3359 | Operating Equip.-C/P-C/R | 1,300 | 22 | 1,300 | 24.72% |
| | Sub-total-Operating Expenses | 108,942 | 95,751 | 135,877 | 41.91% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 13,440 | 13,440 | 13,120 | -2.38% |
| | Sub-total-Insurance | 13,440 | 13,440 | 13,120 | -2.38% |
| Legal Services: | | | | | |
| 3611 | Retainer Fee | 365 | 0 | 0 | -100.00% |
| | Sub-total-Legal Services | 365 | 0 | 0 | 0.00% |

Corporate Fund

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--------------------------------|---|----------------------|----------------------------|----------------------|---|
| Maintenance & Repairs - Other: | | | | | |
| 4112 | Radios | 3,440 | 3,440 | 4,424 | |
| 4113 | Mobile Data Terminals | 3,894 | 3,894 | 3,894 | |
| 4116 | Patrol Equipment-Police | 5,225 | 5,225 | 5,375 | |
| 4117 | F.O.S.G. Equipment-Police | 700 | 700 | 700 | |
| 4118 | Staff Equipment-Police | 5,600 | 5,600 | 2,750 | -9.10% |
| | Sub-total-Maintenance & Repairs-Other | 18,859 | 18,859 | 17,143 | -9.10% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4313 | Office Equipment | 19,000 | 19,000 | 18,500 | |
| 4315 | Reserve for Capital Replacement | 151,270 | 151,270 | 0 | |
| 4316 | Operating Equipment-Department | 11,500 | 11,500 | 10,800 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | |
| 4329 | Vehicle Safety Equipment | 0 | 0 | 0 | |
| 4335 | Operating Equipment-Patrol | 4,700 | 4,700 | 1,840 | |
| 4337 | Operating Equipment-Staff | 550 | 390 | 500 | -83.08% |
| | Sub-total-Capital Equipment | 187,020 | 186,860 | 31,640 | -83.07% |
| All Other Expenses: | | | | | |
| 4911 | Consulting Services | 0 | 0 | 0 | |
| 4914 | Northwest Central Dispatch | 357,308 | 362,907 | 335,520 | |
| 4915 | Omni Youth Services | 35,000 | 35,000 | 35,000 | |
| 4918 | Animal Control | 5,400 | 3,900 | 4,900 | |
| 4919 | Prisoner Care | 1,300 | 400 | 1,335 | |
| 4928 | IRMA Deductible-Workers Comp. | 0 | 0 | 0 | |
| 4929 | IRMA Deductible-All Other | 0 | 0 | 0 | |
| 4931 | Illinois Criminal Justice Information Authority | 9,500 | 6,850 | 10,350 | |
| 4934 | Commission on Accreditation | 6,000 | 6,000 | 6,000 | |
| 4935 | All Other Expenses | 6,800 | 6,800 | 6,800 | |
| 4938 | Northern Illinois Crime Lab | 58,394 | 58,238 | 57,949 | |
| 4949 | NIPAS | 9,010 | 4,577 | 5,010 | |
| 4952 | Police Grant Charges | 8,250 | 8,250 | 8,250 | |
| 4954 | Overweight Truck Enforcement | 2,090 | 2,090 | 2,210 | -5.16% |
| | Sub-total-All Other Expenses | 499,052 | 495,012 | 473,324 | -4.38% |
| | | | | | -0.28% |
| Grand Total-Police Services | | | | | 0.28% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

BUILDING & ZONING-441

BUDGET SUMMARY AND DESCRIPTION:

The Building and Zoning Department provides for the administration and inspection of all new residential, commercial, and industrial construction, existing structures, and all businesses pursuant to Village ordinances, codes, and applicable State Statutes. Appropriate regulations and inspections on new and existing buildings are necessary in order to protect the public health, safety and general welfare as regulated by code and statute.

To accomplish the above tasks, the following programs are required to be performed:

1. Inspectional Services
2. Department Administration
3. Building & Zoning Analysis
4. Administrative Services to Village Commissions, Committees and Boards
5. Mosquito Control

Staffing for FY 2011 will consist of the following positions:

1. Deputy Building Commissioner (2)
2. Plan Reviewer
3. Plumbing Inspector
4. Electrical Inspector
5. Building Inspector
6. Health Inspector
7. Secretary
8. Permit Coordinator
9. Clerk II (Part Time) (2)
10. Property Maintenance Inspector

The budget for the fiscal period: \$1,010,611

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

BUILDING & ZONING-441

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------|--------|-----------------|---------------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4312 | Office Furniture | 0 | 3216 | Mosquito Abatement | 48,399 | | NONE | |
| 4313 | Office Equipment | 0 | | Program | | | | |
| 4315 | Reserve for Capital | 0 | 4913 | Elevator Inspection | 16,543 | | | |
| | Replacement | | 4921 | Extermination | 0 | | | |
| 4317 | Reserve for Computer | 0 | | Services | | | | |
| | Replacement | | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

BUILDING & ZONING-441

SERVICE FOCUS:

Core Service Objectives:

Residential Construction Inspection:

New/Remodeling/Alteration:

Plumbing/Electrical
Structural/Mechanical

Commercial Construction Inspection:

New/Remodeling/Alteration:

Plumbing/Electrical
Structural/Mechanical

Plan Review:

Food Service Inspections:

High Risk Facilities
Schools
Low Risk Facilities
Mobile Vendors/Vending Machines
Temporary Events

Swimming Pool Inspections:

Chemical Testing
Physical Inspection

Day Care/Nursing Home Inspection:

Foodservice
Physical Inspection

Citizen Inquiry/Complaints:

Housing Court

Mosquito Abatement:

Larvacide
Monitoring/Survey
Public Information
Adulticide
Nuisance Abatement
Reporting

Property Maintenance Inspections:

Dwelling Units/Commercial Buildings
Accessory Structures
Land

Sign Review & Inspections:

Illegal Sign Removal
Garage Sales

Personal Care Facilities:

Massage
Nail Salons
Beauty/Barber Shops
Tanning

Specialty Testing:

Elevators
Carbon Monoxide
Radon
Microwave
Mold

Animal Control:

Inspection/Monitoring/Survey
Public Information

Service Support:

Building & Zoning Analysis:

Code Review:

Interpretation
Recommendation

Training:

Specialized Training
In-Service Training
Safety
Academic Training

Permit Processing:

Permit Issuance/Fee Collection

Records Management:

Communications:

Phones & Pagers
Pamphlets
Annual Report

Maintenance:

Specialized Equipment

Liaison Activities:

Federal
State
County
Other Municipal Agencies

Infrastructure:

Budget:

Purchasing:

Human Resources:

Salary Administration
Position Classification
Personnel Rules

Administrative Services:

Village Board
Electrical Commission
Plan Commission
Blood Donor Commission

Board of Health

Zoning Board of Appeals
Appearance Review Team (ART)

Village Board Relations:

Policy Development
Policy Execution

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-------------------------------|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 697,343 | 698,217 | 714,047 | |
| 3012 | Salaries-Overtime | 3,669 | 2,800 | 2,890 | |
| 3014 | Salaries-Part Time | 44,608 | 44,600 | 44,558 | |
| 3018 | Longevity Pay | 6,200 | 6,200 | 6,200 | 2.11% |
| | Sub-total-Personal Services | 751,820 | 751,817 | 767,695 | 2.11% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 115,821 | 115,821 | 146,841 | |
| 3112 | Professional Training | 4,808 | 3,389 | 5,208 | |
| 3113 | Dues & Memberships | 1,422 | 1,300 | 1,387 | |
| 3115 | Clothing Allowance | 1,345 | 0 | 0 | |
| 3117 | Safety Equipment | 100 | 103 | 100 | |
| 3129 | ICMA/RC Deferred Compensation | 4,855 | 4,855 | 3,269 | 22.17% |
| | Sub-total-Personal Benefits | 128,351 | 125,468 | 156,805 | 24.98% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 7,500 | 7,500 | 7,500 | |
| 3213 | Travel | 850 | 667 | 850 | |
| 3214 | Per Diem Allowance | 600 | 350 | 600 | |
| 3215 | Reception & Community Affairs | 750 | 750 | 750 | |
| 3216 | Maintenance Contracts | 48,399 | 48,400 | 48,399 | |
| 3217 | Equipment Rental | 100 | 0 | 100 | |
| 3218 | Subscriptions & Publications | 831 | 800 | 841 | |
| 3219 | Printing | 1,100 | 1,286 | 1,285 | |
| 3240 | Supplies-Office | 1,865 | 2,288 | 2,700 | 1.66% |
| | Sub-total-Operating Expenses | 61,995 | 62,041 | 63,025 | 1.59% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 1,440 | 1,440 | 1,440 | 0.00% |
| | Sub-total-Insurance | 1,440 | 1,440 | 1,440 | 0.00% |
| Commodities: | | | | | |
| 3824 | Small Equipment Tools & Hardware | 600 | 300 | 600 | 0.00% |
| | Sub-total-Commodities | 600 | 300 | 600 | 100.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 2,856 | 2,500 | 3,253 | |
| 4112 | Radios | 500 | 0 | 0 | -3.07% |
| | Sub-total-Maintenance & Repairs-Other | 3,356 | 2,500 | 3,253 | 30.12% |
| Capital Equipment: | | | | | |
| 4312 | Office Furniture | 1,000 | 698 | 0 | |
| 4313 | Office Equipment | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 4,833 | 4,833 | 0 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -100.00% |
| | Sub-total-Capital Equipment | 5,833 | 5,531 | 0 | -100.00% |
| All Other Expenses: | | | | | |
| 4913 | Consultant Fees-Other | 16,285 | 16,000 | 16,543 | |
| 4921 | Exterminating Services | 500 | 0 | 0 | |
| 4928 | IRMA Deductible-Workers Comp | 0 | 0 | 0 | |
| 4935 | All Other Expenses | 1,250 | 1,000 | 1,250 | -1.34% |
| | Sub-total-All Other Expenses | 18,035 | 17,000 | 17,793 | 4.66% |
| | | | | | 4.03% |
| Grand Total-Building & Zoning | | 971,430 | 966,097 | 1,010,611 | 4.61% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

PUBLIC WORKS MANAGEMENT AND ADMINISTRATION-462

BUDGET SUMMARY AND DESCRIPTION:

This program is needed to develop and oversee effective service delivery programs and policies for all Department of Public Works operations in the Village. The scope of duties includes the administration of the Village Personnel Policies and certain major projects and to provide clerical and secretarial services to the Department so as to maintain high departmental efficiency and effectiveness. Strategic and long range planning of departmental service programs, capital improvement planning and programming and certain special projects are also provided through this program. Other duties generally will include issues of planning, development and administration of departmental budgets, policy and service programs.

Lastly, the program provides project management services for all of the Village's architectural improvements and other capital improvement projects and GIS coordination services for all Village activities.

Staffing for FY 2011 will consist of the following positions:

1. Director of Public Works
2. Secretary
3. Secretary (Part Time)
4. Clerk II
5. Clerk II (Part Time)

The budget for the fiscal period: \$ 386,627

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

PUBLIC WORKS MANAGEMENT AND ADMINISTRATION-462

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------------------|--------|-----------------|------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4312 | Office Furniture | | | NONE | | | NONE | |
| | File Cabinet | 700 | | | | | | |
| | Book Shelf | 600 | | | | | | |
| 4313 | Office Equipment | | | | | | | |
| | GIS Software Support | 1,371 | | | | | | |
| | Photocopier | 4,200 | | | | | | |
| | Microfilming | 6,629 | | | | | | |
| | Miscellaneous | 300 | | | | | | |
| 4317 | Reserve for Computer Replacement | 0 | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

PUBLIC WORKS MANAGEMENT AND ADMINISTRATION-462

SERVICE FOCUS:

Core Service Objectives:

Social Agenda:

Buffalo Grove Days
Art Festival
Public Hearing Signs
Real Estate Signs
Holiday Lighting
Blood Donor Signs
Street Banners
Rotary Village Green
Arbor Day/Tree City

Service Support:

Compliance:

USEPA/IEPA
IDOT
Flood Insurance Program
Lake County SMC
Lake County Highway Department
Cook County Highway Department
Fire Flows/ISO
Accreditation

Infrastructure:

Budget:

Operating
Capital

Personnel Rules:

Salary Administration
Position Classification

Purchasing:

Prepare Bid Documents

Communications:

Internal/External
Committees
Meetings

Department Administration:

Supervision
Training
Procedures
Systems

Mapping/GIS:

Ordinance Enforcement:

Utility Records
Backflow Inventory

Records Administration:

Homeland Security:

Village Board Relations:

Policy Development
Policy Execution

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 252,530 | 253,055 | 258,153 | |
| 3012 | Salaries-Overtime | 400 | 400 | 400 | |
| 3014 | Salaries-Part Time | 39,614 | 36,666 | 0 | |
| 3018 | Longevity Pay | 3,000 | 3,000 | 3,000 | -11.50% |
| | Sub-total-Personal Services | 295,544 | 293,121 | 261,553 | -10.77% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 56,091 | 56,091 | 78,594 | |
| 3112 | Professional Training | 3,350 | 3,350 | 3,350 | |
| 3113 | Dues & Memberships | 4,400 | 4,400 | 4,408 | |
| 3114 | Uniform Rental | 0 | 0 | 0 | |
| 3115 | Clothing Allowance | 250 | 250 | 250 | |
| 3117 | Safety Equipment | 400 | 400 | 400 | |
| 3129 | ICMA/RC Deferred Compensation | 6,850 | 6,850 | 4,872 | 28.78% |
| | Sub-total-Personal Benefits | 71,341 | 71,341 | 91,874 | 28.78% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 2,800 | 2,800 | 2,800 | |
| 3213 | Travel | 300 | 300 | 300 | |
| 3216 | Maintenance Contracts | 0 | 0 | 0 | |
| 3217 | Equipment Rental | 0 | 0 | 0 | |
| 3218 | Subscriptions & Publications | 1,800 | 1,800 | 1,800 | |
| 3240 | Supplies-Office | 5,600 | 5,600 | 5,600 | |
| 3250 | Supplies-All Other | 0 | 0 | 0 | 0.00% |
| | Sub-total-Operating Expenses | 10,500 | 10,500 | 10,500 | 0.00% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 960 | 960 | 960 | 0.00% |
| | Sub-total-Insurance | 960 | 960 | 960 | 0.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 7,940 | 7,940 | 7,940 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 7,940 | 7,940 | 7,940 | 0.00% |
| Capital Equipment: | | | | | |
| 4312 | Office Furniture | 1,300 | 1,300 | 1,300 | |
| 4313 | Office Equipment | 12,500 | 12,500 | 12,500 | |
| 4315 | Reserve for Capital Replacement | 0 | 0 | 0 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | 0.00% |
| | Sub-total-Capital Equipment | 13,800 | 13,800 | 13,800 | 0.00% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 0 | 0 | 0 | 0.00% |
| | Sub-total-All Other Expenses | 0 | 0 | 0 | 0.00% |
| | | | | | -3.36% |
| Grand Total-Public Works Administration | | 400,085 | 397,662 | 386,627 | -2.77% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

ENGINEERING SERVICES-445

BUDGET SUMMARY AND DESCRIPTION:

This program consists of subdivision and development control, capital improvement engineering, staff and general engineering services, and the necessary management of the Division. This program is needed to insure that safe, efficient and economical land development and utility service is provided in all new developments of the Village. It includes the engineering of new capital improvement construction and reconstruction projects and major contractual maintenance projects such as the sidewalk maintenance project, municipal facilities improvements, and coordination of consulting and construction on certain major capital improvements projects. This program also includes the provision of information in order to facilitate the design and construction of private or other agency projects to protect the Village utilities from damage, Flood Insurance Program activities, utility map updating, drainage problem investigation and the administration of the Division.

To accomplish the above tasks, the following programs are required to be performed:

1. Subdivision and Development
2. Capital Improvement Engineering
3. Staff and General Services
4. Administration

Staffing for FY 2011 will consist of the following positions:

1. Village Engineer
2. Civil Engineer II
3. Civil Engineer I
4. Engineering Technician
5. Secretary
6. Engineering Aide (2) (Part Time)
7. Civil Engineer II (Part Time)
8. Engineering Technician (Part Time)

The budget for the fiscal period: \$ 626,965

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

ENGINEERING SERVICES-445

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------------------|--------|-----------------|--------------------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4315 | Reserve for Capital Replacement | 0 | 4913 | Consultant Fees | | | NONE | |
| 4316 | Operating Equipment | | | Special Pavement Testing | 2,375 | | | |
| | Traffic Counters | 4,500 | | Misc. Testing | 900 | | | |
| 4317 | Reserve for Computer Replacement | 0 | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

ENGINEERING SERVICES-445

SERVICE FOCUS:

Core Service Objectives:

Service Support:

Compliance:

USEPA/IEPA

IDOT

Flood Insurance Program

Lake County SMC

Lake County Highway Department

Cook County Highway Department

Accreditation

Infrastructure:

Budget

Operating

Capital

Personnel Rules:

Salary Administration

Position Classification

Purchasing:

Prepare Bid Documents

Engineering Services:

Subdivision Inspection

Engineering Design

Plan Review

Traffic Studies

Communication:

Internal/External

Committees

Meetings

Department Administration:

Supervision

Training

Procedures

Systems

Mapping/GIS:

Ordinance Enforcement:

Records Administration:

Homeland Security:

Village Board Relations:

Policy Development

Policy Execution

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 448,542 | 446,000 | 453,469 | |
| 3012 | Salaries-Overtime | 600 | 600 | 600 | |
| 3014 | Salaries-Part Time | 64,754 | 60,300 | 62,654 | |
| 3018 | Longevity Pay | 3,200 | 3,200 | 3,600 | 0.62% |
| | Sub-total-Personal Services | 517,096 | 510,100 | 520,323 | 2.00% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 53,532 | 54,970 | 62,616 | |
| 3112 | Professional Training | 6,750 | 4,000 | 7,150 | |
| 3113 | Dues & Memberships | 825 | 896 | 900 | |
| 3115 | Clothing Allowance | 400 | 250 | 400 | |
| 3117 | Employee Safety Equipment | 650 | 400 | 650 | |
| 3129 | ICMA/RC Deferred Compensation | 6,016 | 6,016 | 4,301 | 11.51% |
| | Sub-total-Personal Benefits | 68,173 | 66,532 | 76,017 | 14.26% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 1,500 | 1,200 | 1,500 | |
| 3213 | Travel | 75 | 75 | 75 | |
| 3214 | Per Diem Allowance | 250 | 200 | 250 | |
| 3218 | Subscriptions & Publications | 800 | 600 | 800 | |
| 3219 | Printing | 3,800 | 3,800 | 3,800 | |
| 3221 | Computer Services | 1,000 | 0 | 4,000 | |
| 3240 | Supplies-Office | 3,000 | 3,000 | 3,000 | |
| 3250 | Supplies-All Other | 2,000 | 1,750 | 2,000 | 24.14% |
| | Sub-total-Operating Expenses | 12,425 | 10,625 | 15,425 | 45.18% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 800 | 800 | 800 | 0.00% |
| | Sub-total-Insurance | 800 | 800 | 800 | 0.00% |
| Commodities: | | | | | |
| 3824 | Small Equip. Tools & Hardware | 750 | 750 | 750 | 0.00% |
| | Sub-total-Commodities | 750 | 750 | 750 | 0.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 5,275 | 5,275 | 5,275 | |
| 4112 | Radios | 300 | 300 | 300 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 5,575 | 5,575 | 5,575 | 0.00% |
| Capital Equipment: | | | | | |
| 4312 | Office Furniture | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 11,450 | 11,450 | 0 | |
| 4316 | Operating Equipment | 4,500 | 4,500 | 4,500 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -71.79% |
| | | 15,950 | 15,950 | 4,500 | -71.79% |
| All Other Expenses: | | | | | |
| 4913 | Consultant Fees-Other | 8,275 | 2,000 | 3,275 | |
| 4935 | All Other Expenses | 300 | 300 | 300 | -58.31% |
| | Sub-total-All Other Expenses | 8,575 | 2,300 | 3,575 | 55.43% |
| | | | | | -0.38% |
| Grand Total-Engineering Services | | 629,344 | 612,632 | 626,965 | 2.34% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

BUILDING SERVICES/STREET LIGHTING-451

BUDGET SUMMARY AND DESCRIPTION:

The Building Services/Street Lighting Operations Division is established to provide a clean, healthy, safe and efficient working environment for Village employees and to provide a clean appearance in public areas and meeting places utilized by the public and the various committees and commissions of the Village government structure. This Section also provides for contract maintenance and operation of the street lighting system in order to move pedestrian traffic along major streets and throughout the community at intersections and crosswalks after dark. Street lighting also aids in keeping vandalism in neighborhoods to a minimum after dark and accommodates vehicular traffic and aids in law enforcement after dark.

To accomplish the above tasks, the following programs are required to be performed:

1. Building and Equipment Operation and Maintenance
2. Custodial Services
3. Street Lighting Operation and Maintenance

Staffing for FY 2011 will consist of the following positions:

1. Building Maintenance Supervisor
2. Building Maintenance Worker II (CL)
3. Building Maintenance Worker II (2)
4. Secretary (Partial)
5. Clerk I (Partial)

The budget for the fiscal period: \$ 926,224

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

BUILDING SERVICES/STREET LIGHTING-451

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|-------------------------------|--------|-----------------|------------------------|---------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 3916 | Buildings & Facilities | | 3216 | Contract Custodial | 75,600 | | NONE | |
| | Misc HVAC Repairs/ | 5,500 | | Services | | | | |
| | Overhead Doors | | | Flat Roof Inspections | 8,000 | | | |
| | Painting Facilities | 500 | | Elevator Maintenance | 8,000 | | | |
| | Fire Extinguisher | 2,000 | | Surveillance & | 4,000 | | | |
| | Testing | | | Security System | 2,000 | | | |
| | Repair Holiday Light | 500 | | Maintenance | | | | |
| | Outlets | | | Overhead Door | 9,000 | | | |
| | Efficient Lighting Initiative | 1,800 | | Maintenance | | | | |
| | Roof Repairs - FD,PD | 12,000 | | Fire Alarm & Sprinkler | 9,000 | | | |
| | PD, FD, VH & PSC | | | Maintenance | | | | |
| | CO/NO Sensor Replace | 7,500 | 3913 | Streetslights-Contract | 206,000 | | | |
| | FD #27 Gutters | 3,700 | | Maintenance | | | | |
| | FD #26 Shower Replace | 8,700 | | | | | | |
| | All Other Maintenance | 2,000 | | | | | | |
| 4315 | Reserve for Capital | 0 | | | | | | |
| | Replacement | | | | | | | |
| 4316 | Operating Equipment- | | | | | | | |
| | Department | | | | | | | |
| | Miscellaneous Tools | 250 | | | | | | |
| 4317 | Reserve for Computer | 0 | | | | | | |
| | Replacement | | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

BUILDING SERVICES/STREET LIGHTING-451

SERVICE FOCUS:

Core Service Objectives:

Street Lighting:

High Pressure Sodium Maintenance
Energy
Light Rental
Gas Lamps
Cable Maintenance
Pole Maintenance
Pole Replacement
Breakaway Replacement
Bulb Recycling

Metra Facility:

Metra Station Maintenance
Metra Housekeeping
Pace Housekeeping

Service Support:

Building Custodial:

Housekeeping
Carpets & Floors
Window Washing

Public Building Maintenance:

Transit Shelter Maintenance
C.A.F.T. Site Maintenance
Plumbing/Electrical/Mechanical
H.V.A.C. Repair/P.M.'s
Fire Systems
Snow Removal
Parking Lot Snow Removal
Campus Snow Removal
Remote Site Snow Removal
Pace Snow Removal
Refrigeration/Recovery/Recycling
Outside Shelter Maintenance
Shop Maintenance
Painting/Graffiti Removal
Utility Locates
Carpentry
Hauling/Moving
Interior Signage

Facilities Energy:

Campus Generators
Campus Lighting
Metra/Pace Electricity

Compliance:

USEPA/IEPA
IDOT
Lake County Highway Department
Cook County Highway Department
Accreditation

Emergency Services Support:

ESDA Alarm Maintenance

Infrastructure:

Budget:

Operating
Capital

Personnel Rules:

Salary Administration
Position Classification

Purchasing:

Service Inquiries:
Workorders

Records Administration:

Homeland Security:

Communication:

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|--|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 298,254 | 298,254 | 304,265 | |
| 3012 | Salaries-Overtime | 6,970 | 4,500 | 4,838 | |
| 3014 | Salaries-Part Time | 0 | 0 | 0 | |
| 3018 | Longevity Pay | 2,730 | 2,730 | 2,930 | 1.32% |
| | Sub-total-Personal Services | 307,954 | 305,484 | 312,033 | 2.14% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 70,146 | 70,146 | 81,644 | |
| 3112 | Professional Training | 400 | 380 | 400 | |
| 3113 | Dues & Memberships | 315 | 325 | 315 | |
| 3114 | Uniform Rental | 6,020 | 5,600 | 6,020 | |
| 3115 | Clothing Allowance | 872 | 875 | 872 | |
| 3117 | Safety Equipment | 1,300 | 1,500 | 1,300 | |
| 3129 | ICMA/RC Deferred Compensation | 0 | 0 | 0 | 14.54% |
| | Sub-total-Personal Benefits | 79,053 | 78,826 | 90,551 | 14.87% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 3,000 | 2,100 | 2,500 | |
| 3216 | Maintenance Contracts | 127,100 | 124,000 | 115,600 | |
| 3217 | Equipment Rental | 475 | 210 | 475 | |
| 3218 | Subscriptions & Publications | 225 | 100 | 225 | |
| 3240 | Supplies-Office | 525 | 500 | 530 | |
| 3250 | Supplies-All Other | 30,870 | 31,000 | 31,350 | -7.10% |
| | Sub-total-Operating Expenses | 162,195 | 157,910 | 150,680 | -4.58% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 640 | 640 | 640 | 0.00% |
| | Sub-total-Insurance | 640 | 640 | 640 | 0.00% |
| Commodities: | | | | | |
| 3812 | Gas-Facilities | 16,000 | 1,000 | 10,000 | |
| 3824 | Small Equipment Tools & Hardware | 295 | 100 | 295 | |
| 3825 | Electric-Street Lights | 100,000 | 96,000 | 103,000 | |
| 3826 | Gas-Street Lights | 8,000 | 7,000 | 8,000 | -2.41% |
| | Sub-total-Commodities | 124,295 | 104,100 | 121,295 | 16.52% |
| Maintenance & Repairs-Facilities: | | | | | |
| 3913 | Streetlights | 205,800 | 223,000 | 206,000 | |
| 3916 | Buildings & Facilities | 38,150 | 36,000 | 44,200 | 2.56% |
| | Sub-total-Maintenance & Repairs-Facilities | 243,950 | 259,000 | 250,200 | -3.40% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 760 | 500 | 500 | |
| 4112 | Radios | 75 | 25 | 75 | -31.14% |
| | Sub-total-Maintenance & Repairs-Other | 835 | 525 | 575 | 9.52% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 32,246 | 32,246 | 0 | |
| 4316 | Operating Equipment-Department | 500 | 350 | 250 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -99.24% |
| | Sub-total-Capital Equipment | 32,746 | 32,596 | 250 | -99.23% |

Corporate Fund

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|------------------------------|----------------------|----------------------------|----------------------|---|
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 0 | 0 | 0 | 0.00% |
| | Sub-total-All Other Expenses | 0 | 0 | 0 | 0.00% |
| | | | | | -2.67% |
| Grand Total-Building Services/Street lighting | | | | | -1.37% |
| | | 951,668 | 939,081 | 926,224 | |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

STREET OPERATIONS AND MAINTENANCE-461

BUDGET SUMMARY AND DESCRIPTION:

The Street Operations and Maintenance Section is established to provide for the maintenance of 111.85 center line miles of streets and approximately 223.7 miles of curb and gutter so as to insure that they are smooth, clean, safe and structurally sound for vehicular traffic in a variety of weather conditions. Whenever street conditions are unsafe, it is necessary to take measures that will insure continuously safe traffic flows through the community. This Section also provides for safe and efficient vehicular traffic movement through the use of traffic control devices and pavement markings to inform operators of motor vehicles and pedestrians of conditions and regulations so as to minimize traffic accidents while accommodating smooth and reasonably rapid traffic movements. In addition to traffic related matters, the budget for this Section provides for the maintenance of pavement surfaces and safety standards on all Village sidewalks and bikeways so as to keep personal injuries of pedestrians to a minimum as well as providing for the construction of various sections of sidewalk or bikeway primarily to fill in gaps or to provide for proper width of surface.

To accomplish the above tasks, the following programs are required to be performed:

1. Street and Curb Maintenance
2. Snow and Ice Control
3. Traffic Signal, Signage and Stripping
4. Village-wide Sidewalk and Bikeway Construction and Maintenance

The following project, as identified in the Capital Improvement Plan, is proposed for FY 2011

ST8(M)/10 Annual Sidewalk/Bike Path Maintenance

Staffing for FY 2011 will consist of the following positions:

1. Deputy Director of Public Works (Partial)
2. Operations Manager-Streets/Drainage/Sanitary Sewer (Partial)
3. Maintenance Worker II (CL) (2)
4. Maintenance Worker II (3)
5. Maintenance Worker I
6. Secretary (Partial)
7. Laborer (Part Time Seasonal)

The budget for the fiscal period: \$1,417,964

VILLAGE OF BUFFALO GROVE
CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

STREET OPERATIONS AND MAINTENANCE-461

| ACCOUNT | CAPITAL PURCHASES ITEM | AMOUNT | ACCOUNT | MAJOR CONTRACTS CONTRACTOR | AMOUNT | ACCOUNT | DEBT SERVICE ITEM | AMOUNT |
|---------|----------------------------------|--------|---------|-------------------------------|---------|---------|----------------------|--------|
| 4315 | Reserve for Capital Replacement | 0 | 3216 | Street Lighting Maintenance | 89,820 | | NONE | |
| 4316 | Operating Equipment-Department | | | Photo Copier | 4,566 | | | |
| | Barricades | 1,000 | 3821 | Sign Machine Maint. | 500 | | | |
| 4317 | Reserve for Computer Replacement | 0 | | Road Salt | 320,000 | | | |
| | | | | State Bid | | | | |
| | | | | Calcium Chloride | 40,000 | | | |
| | | | | State Bid | | | | |
| | | | | Sidewalk Salt | 2,520 | | | |
| | | | 3911 | Sidewalks/Curbs/Bikepath | 150,000 | | | |
| | | | 3912 | Streets & Highways | 87,000 | | | |
| | | | | Crack Sealing & Road Material | | | | |
| | | | | Aggregate Mix/Patch | 21,000 | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

STREET OPERATIONS AND MAINTENANCE-461

SERVICE FOCUS:

Core Service Objectives:

Snow Removal:

Road Salt/Calcium Chloride
Snow Plowing
Snow Fence
Snow Loading
Mailbox Repair & Replacement
Sidewalk Snow Removal

Streets, Walks, Bikepath:

Annual Street Maintenance
Bikepath Maintenance
Joint & Crack Seal
Pot Hole Patch
Surface Patch
Base Repairs
Sub-Base Repairs
Shoulder Repairs
Guard Rail Maintenance
Sidewalk Replacement
Bikepath Maintenance
Route 83 Bike Overpass
Bridge & Overpass Maintenance

Drainage System:

Curb & Gutter Replacement
Street Cleaning
Flood Control
Ditch Maintenance

Refuse Collection & Recycling:

Debris Cleanup
Clean Up Days
Residential Mulch Pile

Service Support:

Emergency Services Support:

Fire
Police

Working Yards:

Yard Operations

Compliance:

USEPA/IEPA
IDOT
Lake County Highway Department
Cook County Highway Department
Accreditation

Infrastructure:

Budget:

Operating
Capital

Personnel Rules:

Salary Administration
Position Classification

Purchasing:

Prepare Bid Documents

Service Inquiries:

Workorders

Communication:

Internal/External

Mapping/GIS:

Records Administration:

Homeland Security:

Ordinance Enforcement:

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|---|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 453,380 | 453,380 | 468,451 | |
| 3012 | Salaries-Overtime | 69,473 | 74,696 | 70,348 | |
| 3014 | Salaries-Part Time | 0 | 0 | 0 | |
| 3018 | Longevity Pay | 4,572 | 4,228 | 4,572 | 3.02% |
| | Sub-total-Personal Services | 527,425 | 532,304 | 543,371 | 2.08% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 87,131 | 98,694 | 101,313 | |
| 3112 | Professional Training | 1,600 | 1,100 | 700 | |
| 3113 | Dues & Memberships | 160 | 160 | 160 | |
| 3114 | Uniform Rental | 2,649 | 2,309 | 2,649 | |
| 3115 | Clothing Allowance | 1,352 | 1,000 | 1,328 | |
| 3117 | Safety Equipment | 850 | 850 | 850 | |
| 3129 | ICMA/RC Deferred Compensation | 614 | 614 | 275 | 13.69% |
| | Sub-total-Personal Benefits | 94,356 | 104,727 | 107,275 | 2.43% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 4,463 | 3,700 | 3,395 | |
| 3216 | Maintenance Contracts | 91,036 | 91,036 | 94,886 | |
| 3217 | Equipment Rental | 782 | 500 | 782 | |
| 3218 | Subscriptions & Publications | 75 | 75 | 75 | |
| 3240 | Supplies-Office | 525 | 525 | 525 | |
| 3250 | Supplies-All Other | 5,000 | 4,500 | 5,000 | 2.73% |
| | Sub-total-Operating Expenses | 101,881 | 100,336 | 104,663 | 4.31% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 1,280 | 1,280 | 960 | -25.00% |
| | Sub-total-Pensions | 1,280 | 1,280 | 960 | -25.00% |
| Commodities: | | | | | |
| 3821 | Snow & Ice Control Mix | 434,950 | 265,000 | 362,520 | |
| 3822 | Traffic & Street Signs | 30,000 | 30,000 | 30,000 | |
| 3824 | Small Equip. Tools & Hardware | 500 | 450 | 500 | -15.56% |
| | Sub-total-Commodities | 465,450 | 295,450 | 393,020 | 33.02% |
| Maintenance & Repairs-Facilities: | | | | | |
| 3911 | Sidewalks, Curbs & Bikeways | 150,000 | 150,000 | 150,000 | |
| 3912 | Streets & Highways | 98,000 | 110,000 | 108,000 | 4.03% |
| | Sub-total-Maint. & Repairs-Facilities | 248,000 | 260,000 | 258,000 | -0.77% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 9,000 | 9,000 | 9,000 | |
| 4112 | Radios | 600 | 100 | 600 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 9,600 | 9,100 | 9,600 | 5.49% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4315 | Reserve - Capital Replacement | 82,515 | 82,515 | 0 | |
| 4316 | Operating Equipment-Department | 1,000 | 997 | 1,000 | |
| 4317 | Reserve - Computer Replacement | 0 | 0 | 0 | -98.80% |
| | Sub-total-Capital Equipment | 83,515 | 83,512 | 1,000 | 0.00% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 75 | 0 | 75 | 0.00% |
| | Sub-total-All Other Expenses | 75 | 0 | 75 | 0.00% |
| | | | | | -7.42% |
| | Grand Total-Street Operations and Maintenance | 1,531,582 | 1,386,709 | 1,417,964 | 2.25% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

FORESTRY/PARKWAY/LANDSCAPE MAINTENANCE-463

BUDGET SUMMARY AND DESCRIPTION:

The Forestry and Grounds Section is established to provide for the maintenance and care of parkway trees by spraying to arrest or prevent disease, trimming to shape and improve aesthetics, tree removal in the event of storm damage, disease or insect infestation (such as confirmation of Emerald Ash Borer) and tree replacement for those trees that have been removed. Recommendations concerning general climatic and environmental suitability of all private and public plantings, which are submitted to and approved by the Village Forester, are also provided.

Various activities are performed on Village parkways due to Village utility repairs or damage related to salt, snowplows, and other vehicles. Medians are maintained for aesthetic purposes. The Buffalo Grove Nature Preserve, detention areas and corridor right-of-way are maintained for aesthetic appearance, weed control purposes and for flood control purposes. Aquatic weed control is provided for the Ridgewood pond, Westchester ponds, and the Pace/Metra pond as well as other Village open spaces to control aquatic grass growth. Landscape maintenance of Village owned properties and right-of-way is provided by the Section.

To accomplish the above tasks, the following programs are required to be performed:

1. Forestry
2. Parkway and Village-Owned Property Landscape Maintenance

Staffing for FY 2011 will consist of the following positions:

1. Deputy Director of Public Works (Partial)
2. Forestry and Grounds Supervisor
3. Maintenance Worker II (CL) (3)
4. Maintenance Worker II (2)
5. Maintenance Worker I (4)
6. Secretary (Partial)
7. Laborers (Part Time Seasonal) (6)

The budget for the fiscal period: \$1,041,090

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

FORESTRY/PARKWAY/LANDSCAPE MAINTENANCE-463

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------------------|--------|-----------------|--|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4315 | Reserve for Capital Replacement | 0 | 3216 | Parkway Stump Removal/Pkwy Restoration | 7,750 | | NONE | |
| 4316 | Operating Equipment-Department | | 3918 | Parkway Trees | | | | |
| | Holiday Lighting Replacement | 3,000 | | St. Aubin | 29,500 | | | |
| 4317 | Reserve for Computer Replacement | 0 | | Rolling Hills | 500 | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

FORESTRY/PARKWAY/LANDSCAPE MAINTENANCE-463

SERVICE FOCUS:

Core Service Objectives:

Public Grounds:

Mowing
Parkway Restoration
Tree Maintenance
Tree Spraying
Tree Trimming
Tree Removal
Stump Removal
Tree Replacement
Storm Damage
Emergency Tree Trimming
Weed Control
Fertilize & Herbicide
Landscape Maintenance
Prairie Burn
Village Green Electric
Aquatic Weed Control

Service Support:

Working Yards:

Yard Operations
Tree Nursery

Compliance:

USEPA/IEPA
IDOT
Lake County Highway Department
Cook County Highway Department
Accreditation

Infrastructure:

Budget:

Operating
Capital

Personnel Rules:

Salary Administration
Position Classification

Purchasing:

Prepare Bid Documents

Service Inquiries:

Workorders

Communication:

Mapping/GIS:

Records Administration:

Homeland Security:

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|--|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 714,269 | 714,269 | 728,126 | |
| 3012 | Salaries-Overtime | 7,916 | 5,200 | 5,043 | |
| 3014 | Salaries-Part Time | 50,733 | 41,500 | 44,078 | |
| 3018 | Longevity Pay | 6,100 | 6,100 | 6,500 | 0.61% |
| | Sub-total-Personal Services | 779,018 | 767,069 | 783,747 | 2.17% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 163,222 | 166,000 | 189,183 | |
| 3112 | Professional Training | 3,900 | 2,400 | 2,250 | |
| 3113 | Dues & Memberships | 1,455 | 500 | 1,455 | |
| 3114 | Uniform Rental | 4,531 | 3,036 | 4,531 | |
| 3115 | Clothing Allowance | 2,539 | 1,240 | 2,539 | |
| 3117 | Safety Equipment | 1,250 | 1,180 | 1,250 | |
| 3129 | ICMA/RC Deferred Compensation | 614 | 800 | 275 | 13.50% |
| | Sub-total-Personal Benefits | 177,511 | 175,156 | 201,483 | 15.03% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 3,786 | 2,710 | 2,615 | |
| 3213 | Travel | 0 | 0 | 0 | |
| 3216 | Maintenance Contracts | 10,750 | 6,202 | 7,750 | |
| 3217 | Equipment Rental | 835 | 467 | 835 | |
| 3218 | Subscriptions & Publications | 100 | 50 | 100 | |
| 3240 | Supplies-Office | 525 | 435 | 525 | |
| 3250 | Supplies-All Other | 5,000 | 4,900 | 5,000 | -19.87% |
| | Sub-total-Operating Expenses | 20,996 | 14,764 | 16,825 | 13.96% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 1,760 | 1760 | 1,760 | 0.00% |
| | Sub-total-Insurance | 1,760 | 1,760 | 1,760 | 0.00% |
| Commodities: | | | | | |
| 3823 | Chemicals and Fertilizers | 5,000 | 3,800 | 2,500 | |
| 3824 | Small Equipment Tools & Hardware | 600 | 600 | 600 | -44.64% |
| | Sub-total-Commodities | 5,600 | 4,400 | 3,100 | -29.55% |
| Maintenance & Repairs-Facilities: | | | | | |
| 3918 | Parkway Trees | 35,000 | 35,000 | 30,000 | -14.29% |
| | Sub-total-Maintenance & Repairs-Facilities | 35,000 | 35,000 | 30,000 | 0.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 600 | 600 | 600 | |
| 4112 | Radios | 500 | 350 | 500 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 1,100 | 950 | 1,100 | 15.79% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 53,149 | 53,149 | 0 | |
| 4316 | Operating Equipment-Department | 3,000 | 3,000 | 3,000 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -94.66% |
| | Sub-total-Capital Equipment | 56,149 | 56,149 | 3,000 | -94.66% |
| All Other Expenses: | | | | | |
| 4928 | IRMA Deductible-Work Comp | 0 | 0 | 0 | |
| 4935 | All Other Expenses | 75 | 0 | 75 | 0.00% |
| | Sub-total-All Other Expenses | 75 | 0 | 75 | 0.00% |
| Grand Total-Forestry/Parkway/Landscape Maintenance | | | | | -3.35% |
| | | | | | -1.34% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

CENTRAL GARAGE-465

BUDGET SUMMARY AND DESCRIPTION:

This program provides preventative maintenance, repair and replacement of the Village vehicle and equipment fleet consisting of forty-three cars, sixty trucks, one hundred pieces of stationary and portable equipment (exclusive of equipment at both the Buffalo Grove Golf Club and Arboretum Golf Course) and eight pieces of heavy equipment. Maintenance services for the Village are provided in order to sustain a cost effective service life for each vehicle and piece of equipment. This type of in-house service allows for immediate attention to any vehicle or equipment mechanical failure that could critically hamper the ability of the unit to operate effectively to deliver service to Village residents.

In addition to the operational aspects of operating the garage, purchases will be coordinated through this program for the replacement of vehicles and equipment as identified annually through the Reserve for Capital Replacement.

Staffing for FY 2011 will consist of the following positions:

1. Deputy Director of Public Works (Partial)
2. Fleet Manager
3. Automotive Mechanic III
4. Automotive Mechanic II (3)
5. Automotive Shop Assistant (Part Time)
6. Secretary (Partial)

The budget for the fiscal period: \$1,189,672.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

CENTRAL GARAGE-465

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------------------|--------|-----------------|-----------------------------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4315 | Reserve for Capital Replacement | 0 | 3216 | Regulated Waste Disposal Services | 1,500 | | NONE | |
| 4316 | Operating Equipment Department | 0 | | Underground Tank Pressure Testing | 2,000 | | | |
| 4317 | Reserve for Computer Replacement | 0 | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

CENTRAL GARAGE-465

SERVICE FOCUS:

Core Service Objectives:

Service Support:

Vehicle Maintenance:

Safety:

Lighting
Tires & Wheels
Windshields & Glass
Safety Inspection
Hydraulics
Recovery & Recycling

Performance:

Engine Overhaul
Engine Tune-Up
Engine Re-Build
Small Engine Repair & Replacement
Batteries & Cables
Radio Repair & Replacement
Electrical Systems
Fuel Systems
Exhaust Systems
Start & Charging Systems
Emission Systems
Heating & Air Conditioning Systems
Belts, Power Drives & Steering
Transmission
Radiator & Cooling Systems
Welding
General Diagnostics

Aesthetics:

Accessory Repair & Replacement
Frame & Sheet Metal
Body Repair
Air Conditioning
Wash & Detail

Compliance:

USEPA/IEPA
IDOT
Accreditation

Working Yards:

Fuels Distribution

Infrastructure:

Budget:

Operating
Capital
Reserve for Capital
Replacement

Personnel Rules:

Salary Administration

Position Classification

Purchasing:

Prepare Bid Documents

Service Inquiries:

Workorders

Communication:

Records Administration:
Homeland Security:

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|--|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 427,634 | 429,353 | 436,252 | |
| 3012 | Overtime | 8,668 | 4,212 | 4,421 | |
| 3014 | Salaries-Part Time | 15,582 | 14,091 | 15,896 | |
| 3018 | Longevity Pay | 3,690 | 3,690 | 4,090 | 1.12% |
| | Sub-total-Personal Services | 455,574 | 451,346 | 460,659 | 2.06% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 97,817 | 98,596 | 114,182 | |
| 3112 | Professional Training | 2,000 | 0 | 700 | |
| 3113 | Dues & Memberships | 123 | 240 | 183 | |
| 3114 | Uniform Rental | 2,785 | 3,171 | 2,785 | |
| 3115 | Clothing Allowance | 1,069 | 1,069 | 1,069 | |
| 3117 | Safety Equipment | 750 | 521 | 750 | |
| 3129 | ICMA/RC Deferred Compensation | 578 | 578 | 259 | 14.08% |
| | Sub-total-Personal Benefits | 105,122 | 104,175 | 119,928 | 15.12% |
| Operation Expenses: | | | | | |
| 3211 | Telephone | 4,059 | 2,750 | 3,004 | |
| 3213 | Travel | 25 | 0 | 0 | |
| 3216 | Maintenance Contracts | 3,500 | 1,474 | 3,500 | |
| 3217 | Equipment Rental | 450 | 300 | 450 | |
| 3218 | Subscriptions & Publications | 2,500 | 3,124 | 2,500 | |
| 3240 | Supplies-Office | 525 | 525 | 525 | |
| 3250 | Supplies-All Other | 5,200 | 5,000 | 5,200 | -6.64% |
| | Sub-total-Operating Expenses | 16,259 | 13,173 | 15,179 | 15.23% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 800 | 800 | 800 | 0.00% |
| | Sub-total-Insurance | 800 | 800 | 800 | 0.00% |
| Commodities: | | | | | |
| 3824 | Small Equipment Tools & Hardware | 3,000 | 3,000 | 3,000 | 0.00% |
| | Sub-total-Commodities | 3,000 | 3,000 | 3,000 | 0.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 3,200 | 4,000 | 3,200 | |
| 4112 | Radios | 200 | 200 | 200 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 3,400 | 4,200 | 3,400 | -19.05% |
| Maintenance & Repairs-Vehicles: | | | | | |
| 4211 | Gasoline | 244,296 | 147,428 | 204,403 | |
| 4212 | Diesel Fuel | 169,230 | 129,293 | 151,788 | |
| 4213 | Automotive Parts | 148,959 | 117,724 | 129,315 | |
| 4214 | Garage Labor | 0 | 0 | 0 | |
| 4215 | Lubricants | 15,313 | 6,876 | 15,125 | |
| 4218 | Contractual Auto Services | 101,226 | 105,984 | 86,000 | -13.61% |
| | Sub-total-Maintenance & Repairs-Vehicles | 679,024 | 507,305 | 586,631 | 15.64% |
| Capital Equipment: | | | | | |
| 4313 | Office Equipment | 100 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 16,604 | 16,604 | 0 | |
| 4316 | Operating Equipment-Department | 0 | 0 | 0 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -100.00% |
| | Sub-total-Capital Equipment | 16,704 | 16,604 | 0 | 0.00% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 75 | 75 | 75 | 0.00% |
| | Sub-total-All Other Expenses | 75 | 75 | 75 | 0.00% |
| Grand Total-Central Garage | | | | | -7.05% |
| | | | | | 8.09% |
| Corporate Fund | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENT BUDGET SUMMARY

FY 2011

DRAINAGE SYSTEM-466

BUDGET SUMMARY AND DESCRIPTION:

This program is established to provide for the preventive maintenance for the Village storm sewer and drainage systems. The storm sewer program guidelines are the same as they are for the sanitary sewer system program, which is a separate budget and part of the Water and Sewer enterprise, funded with user fees and rates. The maintenance program includes annual cleaning and inspections of catch basins, curb inlets and cleaning of the storm sewer system. In addition, the program includes the maintenance of approximately 11 miles of streams, creeks, tributaries and other above ground drainage. These tasks are completed on a four year cycle with a quarter of the Village completed each year.

Staffing for FY 2011 will consist of the following positions:

1. Operations Manager-Streets/Drainage/Sanitary Sewer (Partial)
2. Maintenance Worker II (CL)
3. Maintenance Worker I
4. Secretary (Partial)

The budget for the fiscal period: \$ 295,792

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

DRAINAGE SYSTEM-466

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|---|--------|-----------------|------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4315 | Reserve for Capital Replacement | 0 | | NONE | | | NONE | |
| 4316 | Operating Equipment-Department | 300 | | | | | | |
| 4317 | Reserve for Computer Replacement | 0 | | | | | | |
| 4611 | Annual Storm Sewer Contractual Repair Program | 35,000 | | | | | | |
| | Storm Sewer Videotape Inspection Program | 35,000 | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

DRAINAGE SYSTEM-466

SERVICE FOCUS:

Core Service Objectives:

Drainage System:

Sump Pump Connections
Sump Pump Discharge
Culvert Maintenance
Storm Sewer Cleaning
Detention/Retention Basin Cleaning
Storm Water Pumping
Flood Control
Manhole Cleaning
Manhole Repair
Manhole Replacement
Catch Basin Cleaning
Catch Basin Repair
Catch Basin Replacement
Root Control
Pipe Repair
Pipe Replacement
Inlet Cleaning
Inlet Replacement
Ditch Maintenance

Service Support:

Compliance:

USEPA/IEPA
IDOT

Lake County Highway Department
Cook County Highway Department

Accreditation

Infrastructure:

Budget:

Operating
Capital

Personnel Rules:

Salary Administration
Position Classification

Purchasing:

Prepare Bid Documents

Service Inquiries:

Workorders

Communication:

Internal/External

Mapping/GIS:

Records Administration:

Homeland Security:

Ordinance Enforcement:

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|--|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 186,166 | 186,900 | 189,916 | |
| 3012 | Salaries-Overtime | 6,731 | 1,000 | 2,289 | |
| 3014 | Salaries-Part Time | 0 | 0 | 0 | |
| 3018 | Longevity Pay | 1,564 | 1,564 | 1,564 | -0.36% |
| | Sub-total-Personal Services | 194,461 | 189,464 | 193,769 | 2.27% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 7,689 | 8,011 | 8,723 | |
| 3112 | Professional Training | 200 | 200 | 200 | |
| 3113 | Dues & Memberships | 40 | 40 | 40 | |
| 3114 | Uniform Rental | 811 | 700 | 811 | |
| 3115 | Clothing Allowance | 428 | 400 | 492 | |
| 3117 | Safety Equipment | 1,300 | 1,200 | 1,300 | |
| 3129 | ICMA/RC Deferred Compensation | 614 | 614 | 275 | 6.85% |
| | Sub-total-Personal Benefits | 11,082 | 11,165 | 11,841 | 6.05% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 720 | 450 | 720 | |
| 3216 | Maintenance Contracts | 5,000 | 5,000 | 5,000 | |
| 3217 | Equipment Rental | 892 | 200 | 492 | |
| 3218 | Subscriptions & Publications | 75 | 75 | 75 | |
| 3240 | Supplies-Office | 500 | 500 | 500 | |
| 3250 | Supplies-All Other | 1,000 | 800 | 1,000 | -4.89% |
| | Sub-total-Operating Expenses | 8,187 | 7,025 | 7,787 | 10.85% |
| Insurance: | | | | | |
| 3512 | Unemployment Insurance | 320 | 320 | 320 | 0.00% |
| | Sub-total-Pensions | 320 | 320 | 320 | 0.00% |
| Commodities: | | | | | |
| 3824 | Small Equipment Tools & Hardware | 1,000 | 900 | 1,000 | 0.00% |
| | Sub-total-Commodities | 1,000 | 900 | 1,000 | 11.11% |
| Maintenance & Repairs-Water & Sewer: | | | | | |
| 4017 | Storm & Sanitary Sewers | 8,000 | 7,000 | 8,000 | 0.00% |
| | Sub-total-Maintenance & Repairs- Water & Sewer | 8,000 | 7,000 | 8,000 | 14.29% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 2,500 | 2,473 | 2,500 | |
| 4112 | Radios | 200 | 100 | 200 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 2,700 | 2,573 | 2,700 | 4.94% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 20,252 | 20,252 | 0 | |
| 4316 | Operating Equipment-Department | 300 | 298 | 300 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -98.54% |
| | Sub-total-Capital Equipment | 20,552 | 20,550 | 300 | 0.00% |
| Capital Projects-Facilities: | | | | | |
| 4611 | Building/Public Ground Improvements | 70,000 | 12,408 | 70,000 | 0.00% |
| | Sub-total-Capital Projects-Facilities | 70,000 | 12,408 | 70,000 | 464.15% |
| All Other Expenses: | | | | | |
| 4928 | IRMA Deductible-Work Comp | 0 | 0 | 0 | |
| 4935 | All Other Expenses | 75 | 75 | 75 | 0.00% |
| | Sub-total-All Other Expenses | 75 | 75 | 75 | 0.00% |
| | | | | | -6.51% |
| | Grand Total-Drainage System | 316,377 | 251,480 | 295,792 | 17.62% |
| Corporate Fund | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

EMERGENCY MANAGEMENT AGENCY (EMA)-471

BUDGET SUMMARY AND DESCRIPTION:

To assist the Village of Buffalo Grove in its recovery stages from an emergency declaration due to the aftermath of a natural, man-made, or Technological disaster by coordinating for the following programs through either or all federal, state and local emergency assistance programs:

1. Essential Health and Welfare Services
2. Manpower and Equipment Provision
3. Mitigating, Responding and Recovery
4. Financial Assistance from Other Agencies
5. Public Education for Emergency Situations

The primary responsibility of the Village's EMA, coordinated through the Emergency Management Commission, is to provide a coordinated emergency and non-emergency communications program through the MCSC (Mobilecom). This activity, as well as other directed support activities are further defined and articulated as to procedure and protocol within the Village's Emergency Preparedness Plan.

Staffing for FY 2011 will consist of the following positions:

1. EMA Coordinator (Undertaken by Village's Information Technology Director)
2. Emergency Response Coordinator (Part Time)
3. EMA Volunteers

The budget for the fiscal period: \$ 39,300

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

EMERGENCY MANAGEMENT AGENCY (EMA)-471

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------------------|--------|-----------------|------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4315 | Reserve for Capital Replacement | 0 | | NONE | | | NONE | |
| 4316 | Operating Equipment-Department | | | | | | | |
| | Radio Replacements | 15,200 | | | | | | |
| 4317 | Reserve for Computer Replacement | 0 | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS

FY 2011

EMERGENCY MANAGEMENT AGENCY (EMA)-471

SERVICE FOCUS:

Core Service Objectives:

National Information Management
System
Citizens Corp Council
Citizens Emergency Response
Team

Service Support:

Maintenance:

General Equipment

Support Service:

Training:

Specialized Training
In-Service Training

Communications:

NWCDS
Mobile Data Terminals

Infrastructure:

Budget:

Operating
Capital

Purchasing:

Prepare Bid Documents

Homeland Security:

Emergency Preparedness Plan
Emergency Operations Center

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 25,740 | 25,700 | 0 | |
| 3012 | Salaries-Overtime | 0 | 0 | 0 | |
| 3014 | Salaries-Part Time | 22,604 | 22,000 | 0 | -100.00% |
| | Sub-total-Personal Services | 48,344 | 47,700 | 0 | -100.00% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 0 | 0 | 0 | |
| 3112 | Professional Training | 1,500 | 1,000 | 1,400 | |
| 3113 | Dues & Memberships | 300 | 300 | 300 | |
| 3115 | Clothing Allowance | 1,600 | 1,000 | 1,500 | -5.88% |
| | Sub-total-Personal Benefits | 3,400 | 2,300 | 3,200 | 39.13% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 6,400 | 5,400 | 6,400 | |
| 3213 | Travel | 500 | 500 | 500 | |
| 3214 | Per Diem Allowance | 400 | 350 | 400 | |
| 3215 | Reception & Community Affairs | 150 | 100 | 150 | |
| 3216 | Maintenance Contracts | 6,000 | 6,000 | 6,000 | |
| 3218 | Subscriptions & Publications | 50 | 50 | 50 | |
| 3221 | Computer Services | 0 | 0 | 0 | |
| 3235 | Homeland Security | 100 | 100 | 100 | |
| 3240 | Supplies-Office | 3,600 | 3,500 | 3,300 | -1.74% |
| | Sub-total-Operating Expenses | 17,200 | 16,000 | 16,900 | 5.63% |
| Commodities: | | | | | |
| 3824 | Small Equipment Tools & Hardware | 500 | 400 | 500 | 0.00% |
| | Sub-total-Commodities | 500 | 400 | 500 | 25.00% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 200 | 200 | 200 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 200 | 200 | 200 | 0.00% |
| Capital Equipment: | | | | | |
| 4313 | Office Equipment | 3,000 | 8,200 | 3,000 | |
| 4315 | Reserve for Capital Replacement | 6,000 | 6,000 | 0 | |
| 4316 | Operating Equipment-Department | 14,900 | 4,000 | 15,200 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -23.85% |
| | Sub-total-Capital Equipment | 23,900 | 18,200 | 18,200 | 0.00% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 300 | 200 | 300 | 0.00% |
| | Sub-total-All Other Expenses | 300 | 200 | 300 | 50.00% |
| | | | | | -58.12% |
| Grand Total-Emergency Management Agency | | 93,844 | 85,000 | 39,300 | -53.76% |

Corporate Fund

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

TRANSFER NON-OPERATING-481

BUDGET SUMMARY AND DESCRIPTION

This program provides for various operating transfers of a non-operating nature from prior accumulations of Corporate Fund Fund Balance for debt service (tax abatement), capital projects, pension fund transfers, and other operating uses as recommended and authorized within the Village's Fund Balance Use policy for the Corporate Fund. In addition, two transfers, from recurring revenues for pension purposes, (fire and police) account for the remittance of property taxes received as part of the employer's statutory obligations; this representation is in conformance with applicable accounting standards. The revenue offset is noted within Corporate Fund Property Taxes as budgeted and estimated.

Funds will be transferred for the abatement of previously levied property taxes for the following to support total debt service obligations in lieu of property taxes and other sources:

| | | | |
|----|---|----|---|
| 1. | Facilities Development Debt Service-Series 2010-A | \$ | 0 |
| 2. | Facilities Development Debt Service-Series 2010-B | \$ | 0 |
| 3. | Facilities Development Debt Service-Series 2002-B | \$ | 0 |
| 4. | Facilities Development Debt Service-Series 2003 | \$ | 0 |

A further transfer as an operating budget contingency is proposed for the Arboretum Golf Course Fund. This transfer is to supplement all other sources of funds anticipated to be received during the calendar 2011-play period at the course.

| | | |
|----------------------------|----|---------|
| Arboretum Golf Course Fund | \$ | 104,143 |
|----------------------------|----|---------|

Additionally, funds will be transferred to the Facilities Development Capital Project Fund for various capital development programs authorized by the Corporate Authorities as part of the Village's FY 2011 through FY 2015 Capital Improvement Plan. Funding for these transfers will come from prior accumulation of unreserved Corporate Fund Fund Balance.

A transfer is proposed to supplement Motor Fuel Tax entitlements received from the State of Illinois to provide for the anticipated scope of work to be undertaken in 2011 for maintenance to local streets; as with other capital based transfers, this will come from prior accumulation of unreserved Corporate Fund Fund Balance. Additionally, a transfer of \$548,317 represents estimated receipts equal to .20% of anticipated Home Rule Sales Tax collections.

Lastly, the accounting for transfers of property tax receipts for the employers' obligation to the local Police and Firefighter's pensions fund programs is identified. This amount is equal to anticipated property tax receipts identified as revenue within the Corporate Fund.

The budget for the period: \$5,147,214

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

TRANSFER NON-OPERATING-481

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------|--------|-----------------|------------|--------|--------------|--|-----------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| | NONE | | | NONE | | 4812 | Transfer-Debt Service Fund | |
| | | | | | | | Facilities-10A | 0 |
| | | | | | | | Facilities-10B | 0 |
| | | | | | | | Facilities-02B | 0 |
| | | | | | | | Facilities-03 | 0 |
| | | | | | | 4813 | Transfer-Capital | |
| | | | | | | | Proj. Fund-Facilities | |
| | | | | | | | Municipal Parking | 48,000 |
| | | | | | | | Facility Maintenance | |
| | | | | | | | Dundee Rd Streetscape Improvement | 143,743 |
| | | | | | | | Financial System Upgrade | 125,000 |
| | | | | | | | Station 26 - Raise Rear | 30,000 |
| | | | | | | | Apparatus Bay Doors | |
| | | | | | | | Village Facilities Window Replacement Eval | 15,000 |
| | | | | | | | Raupp Blvd Bridge Reconstruction | 23,000 |
| | | | | | | 4815 | Transfer-Motor Fuel | 0 |
| | | | | | | | Tax Fund-Supplement | |
| | | | | | | | Transfer-Motor Fuel | 548,317 |
| | | | | | | | Tax Fund-HRST | |
| | | | | | | 4816 | Transfer-Arboretum | 104,143 |
| | | | | | | | Golf Course Fund | |
| | | | | | | 4822 | Transfer-Police Pension Fund | 2,134,544 |
| | | | | | | 4823 | Transfer-Fire Pension Fund | 1,980,467 |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|------------------------------------|---------------------------------------|----------------------|----------------------------|----------------------|---|
| Operating Transfers: | | | | | |
| 4812 | Transfer-Debt Service Fund | 200,000 | 200,000 | 0 | |
| 4813 | Transfer-Capital Projects Fund | 407,000 | 375,464 | 384,743 | |
| 4815 | Transfer-Motor Fuel Tax Fund | 37,085 | 0 | 0 | |
| 4815 | Transfer-Motor Fuel Tax Fund-HRST | 555,710 | 537,565 | 548,317 | |
| 4816 | Transfer-Arboretum Golf Course Fund | 0 | 242,530 | 104,143 | |
| 4817 | Transfer-Buffalo Grove Golf Club | 0 | 279,676 | 0 | |
| 4822 | Transfer-Police Pension Fund | 2,072,548 | 2,087,677 | 2,134,544 | |
| 4823 | Transfer-Fire Pension Fund | 1,937,559 | 1,942,462 | 1,960,467 | -1.49% |
| | Sub-total-Operating Transfers | 5,209,902 | 5,665,374 | 5,132,214 | -9.41% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 15,000 | 25,000 | 15,000 | 0.00% |
| | Sub-total-All Other Expenses | 15,000 | 25,000 | 15,000 | -40.00% |
| | | | | | -1.49% |
| Grand Total-Transfer Non-Operating | | 5,224,902 | 5,690,374 | 5,147,214 | -9.55% |
| Net Transfer Non-Operating: | | | | | |
| | Grand Total-Transfer Non-Operating | 5,224,902 | 5,690,374 | 5,147,214 | |
| | Less: Home Rule Sales Tax Transfer | 555,710 | 537,565 | 548,317 | |
| | Less: Fire & Police Pension Transfers | 4,010,107 | 4,030,139 | 4,095,011 | -23.55% |
| | Net Transfer Non-Operating | 659,085 | 1,122,670 | 503,886 | -55.12% |

VILLAGE OF BUFFALO GROVE
FY 2011 BUDGET
ENTERPRISE FUND BUDGETS

WATER FUND REVENUE

WATER & SEWER ENTERPRISE

WATER OPERATIONS
SEWER OPERATIONS

GOLF ENTERPRISE
REVENUE
EXPENSE

BUFFALO GROVE GOLF CLUB
ARBORETUM GOLF COURSE

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------------|---|----------------------|----------------------------|----------------------|---|
| Building Revenue & Fees: | | | | | |
| 1150 | Water Connection Fees | 2,500 | 6,680 | 2,500 | |
| 1151 | Lake County Sewer Tap-On Fees | 65,000 | 122,400 | 40,000 | |
| 1152 | Village Sewer Tap-On Fees | 650 | 1,952 | 500 | |
| 1153 | Water Meter Sales | 1,500 | 10,400 | 1,500 | |
| 1154 | System Improvement Fees | 17,500 | 23,040 | 17,500 | |
| 1155 | Sewer T.V. Inspection Fees | 2,300 | 2,300 | 2,300 | |
| 1156 | Recapture Fees | 0 | 0 | 0 | -28.12% |
| | Sub-total-Building Revenue & Fees | 89,450 | 166,772 | 64,300 | -61.44% |
| Sales of Water: | | | | | |
| 1201 | Sales Of Water | 3,761,520 | 3,134,140 | 3,455,430 | |
| 1202 | Late Charges | 20,000 | 24,000 | 24,000 | |
| 1204 | Construction Water | 1,000 | 2,000 | 1,000 | |
| 1205 | Village Sewer Use Fees | 940,380 | 791,857 | 863,858 | |
| 1206 | Lake County Sewer Fees | 4,583,915 | 4,435,350 | 4,435,350 | |
| 1210 | Other Service Charges & Fees | 0 | 0 | 0 | |
| 1211 | Revenue Bond Fees-Northwest Water Comm | 404,470 | 409,512 | 407,000 | -5.40% |
| | Sub-total-Sales of Water | 9,711,285 | 8,796,859 | 9,166,638 | 4.43% |
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 1,300 | 1,770 | 1,700 | |
| 1242 | Interest Income-Investment Pool | 7,500 | 300 | 300 | |
| 1243 | Interest Income-Money Market | 100 | 20 | 20 | |
| 1244 | Interest Income-Certificates of Deposit | 90,000 | 50,000 | 32,000 | |
| 1245 | Interest Income-Government Securities | 20,000 | 21,000 | 17,000 | -57.09% |
| | Sub-total-Investment Revenue | 118,900 | 73,090 | 51,020 | -30.20% |
| All Other Revenue: | | | | | |
| 1299 | All Other Income | 2,500 | 2,500 | 2,500 | 0.00% |
| | Sub-total-All Other Revenue | 2,500 | 2,500 | 2,500 | 0.00% |
| | | | | | -6.23% |
| Grand Total-Water Fund Revenue | | 9,922,135 | 9,039,221 | 9,304,458 | 2.93% |

Water Fund Revenue

VILLAGE OF BUFFALO GROVE

FY 2011 WATER FUND REVENUE PROJECTIONS

For FY 2011, the proposed revenue budget for the Village's Water and Sewer Fund totals \$9,304,458 compared to \$9,922,135 for FY 2010, a decrease of \$617,677 or 6.33%. When compared to the FY 2010 Estimated Actual of \$9,039,221, the proposed budget is \$265,237 or 2.9% over that value. Fund revenue is comprised of five account groups, the largest of which (representing 97.87% of total) is Sales of Water.

Major revenue assumptions for FY 2011 are as follows:

Building Revenue & Fees: The revenue forecast totals .7% of the proposed Budget. This account group takes into consideration anticipated building and development plans, tempered by analysis and review by staff in a manner comparable to that followed for the development of the Corporate Fund budget. Review incorporates a conservative, realistic outlook using factors such as economics, current development trends, status relative to the overall review process of the Village prior to final permitting along with the feasibility of the project assumed by a developer versus the goals and desires of the Village in meeting comprehensive planning targets.

Building Revenue & Fees have been developed based on limited new construction for multi family housing along with minimal commercial activity. In terms of budget-to-budget change, the budget represents a 28.1% decrease while 61.4% below the FY 2010 Estimated Actual.

Sales of Water: Significant revenue accrues from the metered sale of water, fees for the local share of the debt service requirements of the Northwest Water Commission along with sanitary sewer treatment fees due the County of Lake.

Sales of Water and Village Sewer Use Charges are based on the current metered consumption rate (\$3.00/1,000 gallons), further allocating the charge at \$2.40 and \$.60/1,000 gallons respectively. In the past, estimates were determined using ten-year moving average (2000-2009) consumption trends for each of the three billing districts and extending those values by the anticipated annualized number of user/consumers in each district, further extended at the above rates per 1,000 gallons metered. Over the last three years, the consumption of water has decreased by 12.3%. Given the significant drop of usage, due to both economic and weather conditions, a growth factor of 3% was added to the anticipated usage for FY 2011.

Overall calendar 2010, consumer as averaging 6,200 gallons/month compared to 7,469 since calendar 1976). For calendar 2010, average consumption declined by 25.30% and 16.10% and 4.80% for Cook County single-family, Lake County single-family and commercial customers respectively, compared to historic average consumption. As noted, the village experienced a cool and wet spring coupled with a mild summer that impacted the use of water for irrigation purpose. The economy has impact the revenue as there is a going amount of vacant homes in the Village. From a broader perspective, the Village's efforts towards water conservation, the maturity of the community, the use of native plantings, and more efficient appliances have all played a significant role in the decline in the amount of water consumed.

Bond fee revenue is based upon fiscal year debt service requirements adjusted for other non-fee/rate sources of funds used to moderate the requirements downward. As of January 1, 2011, the monthly flat fee charged to each user/consumer within the Village is \$1.90 per month. Although all direct debt of the Village was retired as of December 31, 2007, future debt service obligations to the Northwest Water Commission remain constant and as such, no future reductions are anticipated over the next 1-3 years.

The last line item of significance is Lake County Sanitary Sewer Treatment Fees. Current revenue is reflective of the fact that the Village charges all residential and commercial (based on what is defined as "residential equivalent") user/consumers within Lake County a fee of \$30/month or \$4.00/1,000 gallons, respectively. This value is comparable to the residential rate in that the County considers the "residential equivalent" equal to 7,500 gallons consumed per month. Dividing \$30 by 7,500 equates to the metered rate of \$4.00/1,000 gallons. Commercial account charges are further analyzed on a multi-year moving average of monthly charges that are used to anticipate future fiscal period revenue projections. For FY 2011, residents will no longer be charged a "residential equivalent" flat fee but rather the fee will be based on consumption.

Using annualized user/consumer estimates for FY 2011, for single-family dwelling units, \$2,611,190 is expected to be earned from that class of consumers; for commercial accounts, using the above rate methodology, estimated revenue to be received from this class is \$1,824,160 for a total of \$4,435,350.

Interest Income: Balances are expected, on average, to decrease as cash-financed capital programs are completed in 2011 and debt service obligations continue to remain at current levels. It is anticipated that interest rates will remain stable but

at historically low rates. As with the Corporate Fund, rates have proven that observation to be fact and are now in the .40-2.50% range for investments carried by the Village. At the time of this analysis, broader economic indicators tend to support stable (low) short-term rates for the remainder of calendar 2010 and continuing into calendar 2011.

All Other Revenue: No changes are anticipated to occur within this account group.

It is hoped that the above narrative presents the logic and methodology behind the development of the FY 2011 Water Fund revenue budget. Should a more detailed presentation be desired on any specific revenue source, further information can be provided.

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 888,948 | 902,403 | 934,668 | |
| 3012 | Salaries-Overtime | 65,275 | 50,514 | 61,227 | |
| 3014 | Salaries-Part Time | 0 | 0 | 37,448 | |
| 3018 | Longevity Pay | 6,929 | 6,929 | 6,929 | 8.23% |
| | Sub-total-Personal Services | 961,152 | 959,846 | 1,040,272 | 8.38% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 175,700 | 182,398 | 204,433 | |
| 3112 | Professional Training | 2,200 | 1,600 | 2,200 | |
| 3113 | Dues & Memberships | 934 | 760 | 934 | |
| 3114 | Uniform Rental | 4,607 | 4,049 | 4,607 | |
| 3115 | Clothing Allowance | 2,712 | 2,100 | 2,581 | |
| 3117 | Safety Equipment | 14,680 | 10,500 | 14,680 | |
| 3125 | Employer's Contribution-Pension | 194,825 | 199,358 | 209,145 | |
| 3129 | ICMA/RC Deferred Compensation | 4,559 | 4,559 | 2,045 | 10.10% |
| | Sub-total-Personal Benefits | 400,217 | 405,324 | 440,625 | 8.71% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 27,368 | 22,237 | 23,891 | |
| 3216 | Maintenance Contracts | 90,265 | 28,102 | 112,877 | |
| 3217 | Equipment Rental | 10,306 | 6,550 | 1,506 | |
| 3218 | Subscriptions & Publications | 150 | 150 | 150 | |
| 3219 | Printing | 4,000 | 2,000 | 4,000 | |
| 3240 | Supplies-Office | 1,000 | 1,000 | 1,000 | |
| 3250 | Supplies-All Other | 6,300 | 5,300 | 6,300 | 7.41% |
| | Sub-total-Operating Expenses | 139,389 | 65,339 | 149,724 | 129.15% |
| Insurance: | | | | | |
| 3511 | Risk Management Pool | 146,590 | 146,590 | 171,590 | |
| 3512 | Unemployment Insurance | 1,920 | 1,920 | 1,920 | 16.83% |
| | Sub-total-Insurance | 148,510 | 148,510 | 173,510 | 16.83% |
| Commodities: | | | | | |
| 3814 | Electric-Water & Sewer | 275,000 | 272,328 | 275,000 | |
| 3815 | Gas-Water & Sewer | 3,000 | 2,800 | 3,000 | |
| 3817 | Water Sample Analysis | 11,720 | 10,000 | 11,720 | |
| 3818 | Lake County Tap-On Fees | 65,000 | 122,400 | 40,000 | |
| 3819 | Lake County Treatment Fees | 4,583,915 | 4,435,350 | 4,435,350 | |
| 3820 | Water Meter Purchases | 16,600 | 14,000 | 16,600 | |
| 3823 | Chemicals & Fertilizers | 5,220 | 3,000 | 5,220 | |
| 3824 | Small Equipment Tools & Hardware | 3,100 | 2,600 | 3,100 | -3.50% |
| | Sub-total-Commodities | 4,963,555 | 4,862,478 | 4,789,990 | -1.49% |
| Maintenance & Repairs-Facilities: | | | | | |
| 3911 | Sidewalks/Bikeways | 25,000 | 19,000 | 25,000 | |
| 3916 | Buildings & Facilities | 76,000 | 15,000 | 70,000 | -5.94% |
| | Sub-total-Maintenance & Facilities | 101,000 | 34,000 | 95,000 | 179.41% |
| Maintenance & Repairs-Water & Sewer: | | | | | |
| 4011 | Well Equipment | 8,000 | 2,500 | 8,000 | |
| 4012 | Pumping Stations | 5,000 | 3,000 | 5,000 | |
| 4013 | Watermains & Services | 12,000 | 12,000 | 12,000 | |
| 4014 | Reservoirs | 5,000 | 3,000 | 5,000 | |
| 4015 | Water Meters | 9,500 | 8,000 | 9,500 | |
| 4016 | Hydrants & Valves | 15,000 | 15,000 | 15,000 | |
| 4017 | Storm and Sanitary Sewers | 2,500 | 2,000 | 2,500 | |
| 4018 | Lift Stations | 14,200 | 14,000 | 14,200 | 0.00% |
| | Sub-total-Maintenance & Repairs-Water & Sewer | 71,200 | 59,500 | 71,200 | 19.66% |

Water Fund-Enterprise Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------|--|----------------------|----------------------------|----------------------|---|
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 8,200 | 7,300 | 8,200 | |
| 4112 | Radios | 700 | 400 | 700 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 8,900 | 7,700 | 8,900 | 15.58% |
| Maintenance & Repairs-Vehicles: | | | | | |
| 4211 | Gasoline | 6,936 | 7,640 | 8,731 | |
| 4212 | Diesel Fuel | 14,928 | 18,803 | 21,577 | |
| 4213 | Automotive Parts | 9,604 | 17,436 | 17,436 | |
| 4214 | Garage Labor | 48,189 | 38,332 | 38,332 | |
| 4215 | Lubricants | 1,588 | 1,471 | 1,500 | |
| 4216 | Garage Overhead | 0 | 0 | 0 | |
| 4218 | Contractual Auto Services | 12,000 | 5,000 | 8,000 | 2.50% |
| | Sub-total-Maintenance & Repairs-Vehicles | 93,245 | 88,682 | 95,576 | 7.77% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 71,229 | 61,103 | 0 | |
| 4316 | Operating Equipment-Department | 13,500 | 8,500 | 13,500 | |
| 4317 | Reserve for Computer Replacement | 0 | 1,500 | 0 | -84.07% |
| | Sub-total-Capital Equipment | 84,729 | 71,103 | 13,500 | -81.01% |
| Capital Projects-Water: | | | | | |
| 4412 | System Improvements | 2,698,000 | 864,793 | 3,440,000 | |
| 4413 | Reserve-Well Improvements | 5,000 | 5,000 | 5,000 | |
| 4414 | Recapture Payments | 0 | 0 | 0 | 27.45% |
| | Sub-total-Capital Projects-Water | 2,703,000 | 869,793 | 3,445,000 | 296.07% |
| Debt Service: | | | | | |
| 4722 | Payments to Northwest Water Commission | 430,699 | 430,699 | 429,428 | -0.30% |
| | Sub-total-Debt Service | 430,699 | 430,699 | 429,428 | -0.30% |
| Operating Transfers: | | | | | |
| 4811 | Transfer-Corporate Fund | 705,000 | 705,000 | 705,000 | |
| 4812 | Transfer-Debt Service Fund | 180,000 | 180,000 | 180,000 | 0.00% |
| | Sub-total-Operating Transfers | 885,000 | 885,000 | 885,000 | 0.00% |
| All Other Expenses: | | | | | |
| 4924 | Northwest Water Commission | 1,272,716 | 1,267,271 | 1,382,005 | |
| 4935 | All Other Expenses | 75 | 75 | 75 | 8.59% |
| | Sub-total-All Other Expenses | 1,272,791 | 1,267,346 | 1,382,080 | 9.05% |
| | | | | | 6.17% |
| | Grand Total-Water & Sewer Enterprise | 12,263,387 | 10,155,320 | 13,019,805 | 28.21% |

Water Fund-Enterprise Expense

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

WATER OPERATIONS-541

BUDGET SUMMARY AND DESCRIPTION:

The Water Operations Section is established to provide uninterrupted, safe, high quality potable water for all Village residents and contract water users. Water service is also a vital part of fire protection throughout the Village. Pumps, water mains, and fire hydrants must be capable of disbursing large quantities of water when needed. This Section also provides the basis for producing revenues to finance utility operation, maintenance and capital development. As part of this program, a full accounting of water distributed to water users is obtained by reading all meters on a scheduled basis, such readings being the basis for billing. Meter testing and repairs are performed to assure reading accuracy according to AWWA Standard C-700 for the purpose of providing an accurate basis for billing the costs of water service to the water users and also for the purpose of complying with Illinois Department of Natural Resources Lake Michigan Water Allocation usage accounting regulations. A program for system debt service and transfers has been established to monitor a flow of operating funds as well as to account for payments on bond obligations of the Northwest Water Commission that are the fiscal responsibility of the Village. Lastly, various identified capital programs are funded and managed to completion.

To accomplish the above tasks, the following programs are required to be performed:

1. Water Pumpage and Purification
2. Water Distribution and Storage
3. Water Metering and Customer Service
4. Water and Sewer Fund Debt Service and Operating Transfers
5. Arlington Heights Water Main Replacement (CIP WS22/09)
6. Well at Pump House #7 (CIP WS23/10)
7. Pump House and Security Improvements (CIP WS24/10)

Staffing for FY 2011 will consist of the following positions:

1. Superintendent of Water Operations
2. SCADA Program Development Technician
3. Maintenance Worker III
4. Maintenance Worker II (3)
5. Maintenance Worker I
6. Water Customer Service Worker I
7. Secretary (Partial)

The budget for the fiscal period: \$7,538,680.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

WATER OPERATIONS-541

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|--|-----------|-----------------|----------------------------|-----------|--------------|-------------------------------|---------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 3916 | Pump House and Reservoir Repairs | 70,000 | 3216 | Misc Contracts | 89,765 | 4722 | Northwest Water Commission | 429,428 |
| 4315 | Reserve for Capital Replacement | 0 | 3511 | IRMA | 129,942 | 4811 | Transfer to Corporate Fund | 705,000 |
| 4317 | Reserve for Computer Replacement | 0 | 3814 | Electric-Water & Sewer | 230,000 | 4812 | Transfer to Debt Service Fund | 180,000 |
| 4412 | Well at Pump House #7 | 1,470,000 | 4924 | Northwest Water Commission | 1,382,005 | | | |
| | SCADA | 20,000 | | | | | | |
| | Arlington Heights | 980,000 | | | | | | |
| | Water Main Replacement | | | | | | | |
| | Pump House Repairs & Security Improvements | 600,000 | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

WATER OPERATIONS-541

SERVICE FOCUS:

Core Service Objectives:

Water Service:

Water Production

Quality/Chlorinating

Reservoir Maintenance

Fire Protection

Distribution Pump Maintenance

Watermain Repair

Pipe Repair

Emergency Shut-Off

Building Service Repair/Replacement

Water System Maintenance

Service Support:

Emergency Services Support:

Fire

Utility Control:

Water Samples

Backflow Test & Prevention

Telemetry

Well Maintenance

General Maintenance

Hydrant Flushing

Water Meter Installation

Water Meter Calibration

Exercise Vaults

Valve Repair & Replacement

Hydrant Replacement

Hydrant Repair

Compliance:

USEPA/IEPA

IDOT

Lake County SMC

Fire Flows-ISO

Infrastructure:

Budget:

Operating

Capital

Personnel Rules:

Salary Administration

Position Classification

Purchasing:

Service Inquiries:

Workorders

Street Lighting

Records Administration:

Homeland Security:

Communication:

Internal/External

Ordinance Enforcement:

Utility Records

Backflow Inventory

Utility Management:

Utility Billing

Turn-On/Turn-Off

Meter Reading

Meter Testing & Calibration

B-Box Repair & Replacement

Valve Box Repair & Replacement

Mapping/GIS:

Utility System Base Mapping

Regional Governance:

Northwest Water Commission

IDOT-Lake Michigan Water Allocation

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 625,719 | 647,141 | 663,964 | |
| 3012 | Salaries-Overtime | 57,008 | 35,914 | 49,678 | |
| 3014 | Salaries-Part Time | 0 | 0 | 37,448 | |
| 3018 | Longevity Pay | 4,960 | 4,960 | 4,960 | 9.94% |
| | Sub-total-Personal Services | 687,687 | 688,015 | 756,050 | 9.89% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 97,893 | 97,893 | 113,628 | |
| 3112 | Professional Training | 1,800 | 1,200 | 1,800 | |
| 3113 | Dues & Memberships | 774 | 600 | 774 | |
| 3114 | Uniform Rental | 2,985 | 2,834 | 2,985 | |
| 3115 | Clothing Allowance | 1,880 | 1,500 | 1,880 | |
| 3117 | Safety Equipment | 6,900 | 3,500 | 6,900 | |
| 3125 | Employer's Contribution-Pension | 139,394 | 143,927 | 150,681 | |
| 3129 | ICMA/RC Deferred Compensation | 3,944 | 3,944 | 1,770 | 9.72% |
| | Sub-total-Personal Benefits | 255,570 | 255,398 | 280,418 | 9.80% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 9,553 | 7,000 | 7,536 | |
| 3216 | Maintenance Contracts | 72,765 | 10,602 | 89,765 | |
| 3217 | Equipment Rental | 1,018 | 500 | 1,018 | |
| 3218 | Subscriptions & Publications | 4,000 | 2,000 | 4,000 | |
| 3219 | Printing | 500 | 500 | 500 | |
| 3240 | Supplies-Office | 2,800 | 2,300 | 2,800 | 16.53% |
| 3250 | Supplies-All Other | 90,636 | 22,902 | 105,619 | 361.18% |
| Insurance: | | | | | |
| 3511 | Risk Management Pool | 109,942 | 109,942 | 129,942 | |
| 3512 | Unemployment Insurance | 1,280 | 1,280 | 1,280 | 17.98% |
| | Sub-total-Insurance | 111,222 | 111,222 | 131,222 | 17.98% |
| Commodities: | | | | | |
| 3814 | Electric-Water & Sewer | 230,000 | 230,000 | 230,000 | |
| 3815 | Gas-Water & Sewer | 3,000 | 2,800 | 3,000 | |
| 3817 | Water Sample Analysis | 11,720 | 10,000 | 11,720 | |
| 3820 | Water Meter Purchases | 16,600 | 14,000 | 16,600 | |
| 3823 | Chemicals & Fertilizers | 5,220 | 3,000 | 5,220 | |
| 3824 | Small Equipment Tools & Hardware | 1,600 | 1,500 | 1,600 | 0.00% |
| | Sub-total-Commodities | 268,140 | 261,300 | 268,140 | 2.62% |
| Maintenance & Repairs-Facilities: | | | | | |
| 3911 | Sidewalks/Bikeways | 25,000 | 19,000 | 25,000 | |
| 3916 | Buildings & Facilities | 76,000 | 15,000 | 70,000 | -5.94% |
| | Sub-total-Maintenance & Facilities | 101,000 | 34,000 | 95,000 | 179.41% |
| Maintenance & Repairs-Water & Sewer: | | | | | |
| 4011 | Well Equipment | 8,000 | 2,500 | 8,000 | |
| 4012 | Pumping Stations | 5,000 | 3,000 | 5,000 | |
| 4013 | Watermains & Services | 12,000 | 12,000 | 12,000 | |
| 4014 | Reservoirs | 5,000 | 3,000 | 5,000 | |
| 4015 | Water Meters | 9,500 | 8,000 | 9,500 | |
| 4016 | Hydrants & Valves | 15,000 | 15,000 | 15,000 | 0.00% |
| | Sub-total-Maintenance & Repairs-Water & Sewer | 54,500 | 43,500 | 54,500 | 25.29% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 2,000 | 1,800 | 2,000 | |
| 4112 | Radios | 500 | 300 | 500 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 2,500 | 2,100 | 2,500 | 19.05% |

Water Fund

Water Operations

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|------------------------------|--|----------------------|----------------------------|----------------------|---|
| Maintenance & Repairs-Other: | | | | | |
| 4211 | Gasoline | 4,566 | 5,540 | 6,331 | |
| 4212 | Diesel Fuel | 5,460 | 12,459 | 14,297 | |
| 4213 | Automotive Parts | 7,473 | 13,915 | 13,915 | |
| 4214 | Garage Labor | 27,380 | 27,380 | 27,380 | |
| 4215 | Lubricants | 853 | 858 | 875 | |
| 4216 | Garage Overhead | 0 | 0 | 0 | |
| 4218 | Contractual Auto Services | 7,000 | 3,000 | 5,000 | 28.57% |
| | Sub-total-Maintenance & Repairs-Vehicles | 52,732 | 63,152 | 67,798 | 7.36% |
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 45,219 | 35,093 | 0 | |
| 4316 | Operating Equipment-Department | 6,000 | 1,500 | 6,000 | |
| 4317 | Reserve for Computer Replacement | 0 | 1,500 | 0 | -88.29% |
| | Sub-total-Capital Equipment | 51,219 | 38,093 | 6,000 | -84.25% |
| Capital Projects-Water: | | | | | |
| 4412 | System Improvements | 2,328,000 | 830,000 | 3,070,000 | |
| 4413 | Reserve-Well Improvements | 5,000 | 5,000 | 5,000 | |
| 4414 | Recapture Payments | 0 | 0 | 0 | 31.80% |
| | Sub-total-Capital Projects-Water | 2,333,000 | 835,000 | 3,075,000 | 268.26% |
| Debt Service: | | | | | |
| 4722 | Payments to Northwest Water Commission | 430,699 | 430,699 | 429,428 | -0.30% |
| | Sub-total-Debt Service | 430,699 | 430,699 | 429,428 | -0.30% |
| Operating Transfers: | | | | | |
| 4811 | Transfer-Corporate Fund | 705,000 | 705,000 | 705,000 | |
| 4812 | Transfer-Debt Service Fund | 180,000 | 180,000 | 180,000 | 0.00% |
| | Sub-total-Operating Transfers | 885,000 | 885,000 | 885,000 | 0.00% |
| All Other Expenses: | | | | | |
| 4924 | Northwest Water Commission | 1,272,716 | 1,267,271 | 1,382,005 | |
| 4935 | All Other Expenses | 0 | 0 | 0 | 8.59% |
| | Sub-total-All Other Expenses | 1,272,716 | 1,267,271 | 1,382,005 | 9.05% |
| | | | | | 14.28% |
| | Grand Total-Water & Sewer Enterprise | 6,596,621 | 4,937,652 | 7,538,680 | 52.68% |

Water Fund

Water Operations

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

SEWER OPERATIONS-542

BUDGET SUMMARY AND DESCRIPTION:

The Sewer Operations Section is established to provide inspection, cleaning and maintenance of the Village's sanitary sewer system. This is essential so as to provide a safe and efficient system that has the potential to operate at 100% of the designed flow capacity and reduce the likelihood of sewage back-up in residences and other properties. This Section also provides funding to meet the Village's responsibilities to pay to the County of Lake those charges which the Village is required to collect from residents and commercial customers, as well as property developers, who are served by Lake County sewerage facilities pursuant to the agreement between the Village and County entitled "Agreement for Sewage Disposal" dated August 18, 1972. Lastly, utility locates within the Village so as to prevent damage to them during site digs are coordinated by staff.

In addition to operations, this Section provides for the monitoring of sewerage flow to comply with the Metropolitan Water Reclamation District of Greater Chicago's requirements for control of infiltration and inflows which utilize some of the District's sewage treatment capacity during wet seasons.

To accomplish the above tasks, the following programs are required to be performed:

1. Local Sewerage System Operational Maintenance
2. Interceptor Sewer and Sewage Treatment Service
3. Underground Utility Location
4. Sanitary Sewer Videotape Inspection Survey Project
5. Annual Sanitary Sewer Contractual Repair Project
6. Lift Station Emergency Generator Improvements (CIP WS18/01)

Staffing for FY 2011 will consist of the following positions:

1. Operations Manager-Streets/Drainage/Sanitary Sewer (Partial)
2. Maintenance Worker II (CL)
3. Maintenance Worker II
4. Maintenance Worker I
5. Secretary (Partial)

The budget for the fiscal period: \$5,481,125

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

SEWER OPERATIONS-542

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|----------------------------------|---------|-----------------|-------------------------------------|-----------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4315 | Reserve for Capital Replacement | 0 | 3216 | Software Contract Wonderware | 23,112 | | NONE | |
| 4316 | Operating Equipment | | 3217 | Equipment Rental | 488 | | | |
| | Locating Equipment | 7,500 | | Route 12 Rental | | | | |
| 4317 | Reserve for Computer Replacement | 0 | 3511 | IRMA | 41,648 | | | |
| 4412 | Sanitary Sewer | 35,000 | 3814 | Electric-Water & Sewer | 45,000 | | | |
| | Inspection Survey | | | Exelon Energy Services | | | | |
| | Sanitary Sewer | 35,000 | 3818 | Lake County Public Works Department | 40,000 | | | |
| | Contractual Repairs | | | (Tap-On Fees) | | | | |
| | OTP Lift Station | 300,000 | 3819 | Lake County Public Works Department | 4,435,350 | | | |
| | Replacement | | | (Sanitary Sewer Treatment Fees) | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

SEWER OPERATIONS-542

SERVICE FOCUS:

Core Service Objectives:

Sewerage Service:

Locating Water, Sewer, Storm Mains
Sewerage Pumping
Sanitary Sewer Pipe Repair
Sanitary Sewer Pipe Maintenance
Sanitary Sewer Cleaning
Root Maintenance
Lift Station Upgrade
Manhole Repair & Replacement
Sewer System Maintenance
Locating Manholes, B-Boxes and
Street Light Cables

Service Support:

Emergency Services Support:
Fire

Compliance:

USEPA/IEPA
Lake County SMC
J.U.L.I.E.
M.U.R.D

Infrastructure:

Budget:

Operating
Capital

Purchasing:

Prepare Bid Documents

Service Inquiries:

Workorders

Communication:

Internal/External

Mapping/GIS:

Ordinance Enforcement:

Utility Records

Records Administration:

Homeland Security:

Regional Governance:

Lake County Public Works
Metropolitan Water Reclamation
District of Greater Chicago

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|--|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 263,229 | 255,262 | 270,704 | |
| 3012 | Salaries-Overtime | 8,267 | 14,600 | 11,549 | |
| 3018 | Longevity Pay | 1,969 | 1,969 | 1,969 | 3.93% |
| | Sub-total-Personal Services | 273,465 | 271,831 | 284,222 | 4.56% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 77,807 | 84,505 | 90,805 | |
| 3112 | Professional Training | 400 | 400 | 400 | |
| 3113 | Dues & Memberships | 160 | 160 | 160 | |
| 3114 | Uniform Rental | 1,622 | 1,215 | 1,622 | |
| 3115 | Clothing Allowance | 832 | 600 | 701 | |
| 3117 | Safety Equipment | 7,780 | 7,000 | 7,780 | |
| 3125 | Employer's Contribution-Pension | 55,431 | 55,431 | 58,464 | |
| 3129 | ICMA/RC Deferred Compensation | 615 | 615 | 275 | 10.76% |
| | Sub-total-Personal Benefits | 144,647 | 149,926 | 160,207 | 6.86% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 17,815 | 15,237 | 16,355 | |
| 3216 | Maintenance Contracts | 17,500 | 17,500 | 23,112 | |
| 3217 | Equipment Rental | 9,288 | 6,050 | 488 | |
| 3218 | Subscriptions & Publications | 150 | 150 | 150 | |
| 3240 | Supplies-Office | 500 | 500 | 500 | |
| 3250 | Supplies-All Other | 3,500 | 3,000 | 3,500 | -9.53% |
| | Sub-total-Operating Expenses | 48,753 | 42,437 | 44,105 | 3.93% |
| Insurance: | | | | | |
| 3511 | Risk Management Pool | 36,648 | 36,648 | 41,648 | |
| 3512 | Unemployment Insurance | 640 | 640 | 640 | 13.41% |
| | Sub-total-Insurance | 37,288 | 37,288 | 42,288 | 13.41% |
| Commodities: | | | | | |
| 3814 | Electric-Water & Sewer | 45,000 | 42,328 | 45,000 | |
| 3818 | Lake County Tap-On Fees | 65,000 | 122,400 | 40,000 | |
| 3819 | Lake County Treatment Fees | 4,583,915 | 4,435,350 | 4,435,350 | |
| 3824 | Small Equipment Tools & Hardware | 1,500 | 1,100 | 1,500 | -3.70% |
| | Sub-total-Commodities | 4,695,415 | 4,601,178 | 4,521,850 | -1.72% |
| Maintenance & Repairs-Water & Sewer: | | | | | |
| 4017 | Storm and Sanitary Sewers | 2,500 | 2,000 | 2,500 | |
| 4018 | Lift Stations | 14,200 | 14,000 | 14,200 | 0.00% |
| | Sub-total-Maintenance & Repairs- Water & Sewer | 16,700 | 16,000 | 16,700 | 4.38% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 6,200 | 5,500 | 6,200 | |
| 4112 | Radios | 200 | 100 | 200 | 0.00% |
| | Sub-total-Maintenance & Repairs-Other | 6,400 | 5,600 | 6,400 | 14.29% |
| Maintenance & Repairs-Vehicles: | | | | | |
| 4211 | Gasoline | 2,370 | 2,100 | 2,400 | |
| 4212 | Diesel Fuel | 9,468 | 6,344 | 7,280 | |
| 4213 | Automotive Parts | 2,131 | 3,521 | 3,521 | |
| 4214 | Garage Labor | 20,809 | 10,952 | 10,952 | |
| 4215 | Lubricants | 735 | 613 | 625 | |
| 4218 | Contractual Auto Services | 5,000 | 2,000 | 3,000 | -31.43% |
| | Sub-total-Maintenance & Repairs-Vehicles | 40,513 | 25,530 | 27,778 | 8.81% |

Water Fund

Sewer Operations

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|------------------------------|----------------------------------|----------------------|----------------------------|----------------------|---|
| Capital Equipment: | | | | | |
| 4311 | Automobiles & Trucks | 0 | 0 | 0 | |
| 4315 | Reserve for Capital Replacement | 26,010 | 26,010 | 0 | |
| 4316 | Operating Equipment-Department | 7,500 | 7,000 | 7,500 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -77.62% |
| | Sub-total-Capital Equipment | 33,510 | 33,010 | 7,500 | -77.28% |
| Capital Projects-Sewer: | | | | | |
| 4412 | System Improvements | 370,000 | 34,793 | 370,000 | 0.00% |
| | Sub-total-Capital Projects-Sewer | 370,000 | 34,793 | 370,000 | 963.43% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 75 | 75 | 75 | 0.00% |
| | Sub-total-All Other Expenses | 75 | 75 | 75 | 0.00% |
| | | | | | -3.28% |
| Grand Total-Sewer Operations | | 5,666,766 | 5,217,668 | 5,481,125 | 5.05% |

Water Fund

Sewer Operations

| ACCOUNT DESCRIPTION | FY 2010 BUDGET | FY 2010 ESTIMATE | FY 2011 BUDGET | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|----------------------|------------------------|----------------------|---|
| PROPERTY TAXES: | | | | |
| 1027 Corporate Purpose Bond Levy-Cook | 0 | 0 | 0 | |
| 1028 Corporate Purpose Bond Levy-Lake | 0 | 0 | 0 | 0.00% |
| Sub-total-Property Taxes | 0 | 0 | 0 | 0.00% |
| GOLF COURSE FEES: | | | | |
| 1221 Greens Fees | 1,630,000 | 1,415,000 | 1,524,000 | |
| 1222 Power Cart Rental | 355,000 | 296,000 | 330,000 | |
| 1223 Pull Cart Rental | 7,200 | 6,000 | 6,750 | |
| 1224 Driving Range Fees | 72,000 | 65,000 | 72,000 | |
| 1225 Memberships/Passes | 135,000 | 112,000 | 125,000 | |
| 1226 Club Storage Fees | 400 | 425 | 500 | |
| 1227 Locker Room Fees | 900 | 150 | 800 | |
| 1228 Merchandise Sales | 145,000 | 115,000 | 135,000 | |
| 1229 Sales Tax Revenue | 13,200 | 10,600 | 12,300 | |
| 1230 Club Rentals | 6,500 | 3,900 | 5,100 | |
| 1232 Rental Income | 90,000 | 96,000 | 119,000 | |
| 1233 Utility Reimbursements | 50,000 | 35,000 | 45,000 | |
| 1234 GPS Income | 70,000 | 44,000 | 55,000 | |
| 1235 Coupon Sales | 15,000 | 5,000 | 10,000 | -5.78% |
| Sub-total-Golf Course Fees | 2,590,200 | 2,204,075 | 2,440,450 | 10.72% |
| INVESTMENT REVENUE: | | | | |
| 1241 Interest Income-Savings | 500 | 300 | 500 | |
| 1242 Interest Income-Investment Pool | 250 | 0 | 250 | 0.00% |
| Sub-total-Investment Revenue | 750 | 300 | 750 | 150.00% |
| OPERATING TRANSFERS: | | | | |
| 1271 Transfer From Corporate Fund-Debt | 0 | 0 | 0 | |
| 1271 Transfer From Corporate Fund-Contingency | 0 | 0 | 0 | |
| 1273 Transfer From Golf Fund | 36,250 | 0 | 36,004 | -0.68% |
| Sub-total-Operating Transfers | 36,250 | 0 | 36,004 | #DIV/0! |
| ALL OTHER REVENUE: | | | | |
| 1299 Miscellaneous Revenue | 1,000 | 1,050 | 1,000 | |
| 1299 GPS Advertising | 5,000 | 0 | 0 | -83.33% |
| Sub-total-All Other Revenue | 6,000 | 1,050 | 1,000 | -4.76% |
| | | | | -5.89% |
| GRAND TOTAL-GOLF ENTERPRISE | 2,633,200 | 2,205,425 | 2,478,204 | 12.37% |

GOLF ENTERPRISE-REVENUE

| ACCOUNT DESCRIPTION | FY 2010 BUDGET | FY 2010 ESTIMATE | FY 2011 BUDGET | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------------|----------------------|------------------------|----------------------|---|
| PERSONAL SERVICES: | | | | |
| 3011 Salaries-Full Time | 665,786 | 663,000 | 679,684 | |
| 3012 Salaries-Overtime | 58,000 | 52,000 | 49,000 | |
| 3021 Salaries-Seasonal Grounds | 12,000 | 34,000 | 11,000 | |
| 3022 Salaries-Seasonal Clubhouse | 135,000 | 120,000 | 130,000 | |
| 3023 Salaries-Part Time Grounds | 220,000 | 188,500 | 222,000 | |
| 3024 Salaries-Part Time Clubhouse | 75,000 | 70,000 | 68,000 | |
| 3018 Longevity | 7,200 | 7,200 | 7,600 | -0.49% |
| Sub-total-Personal Services | 1,172,986 | 1,134,700 | 1,167,284 | 2.87% |
| PERSONAL BENEFITS: | | | | |
| 3111 Group Medical & Life Insurance | 105,562 | 105,561 | 122,916 | |
| 3112 Professional Training | 2,000 | 1,200 | 1,000 | |
| 3113 Dues & Memberships | 5,700 | 6,500 | 5,700 | |
| 3114 Uniform Rentals | 11,000 | 9,600 | 7,000 | |
| 3117 Safety Equipment | 1,500 | 1,350 | 1,500 | |
| 3125 Employer's Contribution-Pension | 217,752 | 211,500 | 222,493 | |
| 3129 ICMA/RC Deferred Compensation | 5,382 | 5,382 | 3,600 | 4.39% |
| Sub-total-Personal Benefits | 348,896 | 341,093 | 364,209 | 6.78% |
| OPERATING EXPENSES: | | | | |
| 3211 Telephone | 10,500 | 9,200 | 10,000 | |
| 3212 Postage | 350 | 50 | 250 | |
| 3213 Travel | 1,000 | 0 | 1,000 | |
| 3219 Printing | 1,500 | 540 | 1,000 | |
| 3221 Computer Services | 11,300 | 9,400 | 11,300 | |
| 3230 Audit Fees | 3,000 | 3,000 | 3,000 | |
| 3231 Fiscal Agent Fees | 0 | 0 | 0 | |
| 3240 Supplies-Clubhouse | 16,000 | 8,500 | 12,000 | |
| 3260 Supplies-Golf Course | 20,000 | 18,000 | 20,000 | |
| 3370 Merchandise Purchases | 110,000 | 105,000 | 95,000 | |
| 3380 Golf Cart Rental | 87,000 | 73,000 | 78,000 | |
| 3390 Driving Range | 3,000 | 2,800 | 3,000 | |
| 3391 Advertising & Promotions | 30,000 | 28,100 | 30,000 | |
| 3392 GPS Expense | 90,000 | 90,000 | 90,000 | |
| 3395 Sales Tax | 11,800 | 10,000 | 11,200 | -7.51% |
| Sub-total-Operating Expenses | 395,450 | 357,590 | 365,750 | 2.28% |
| INSURANCE & PENSIONS: | | | | |
| 3511 Risk Management Pool | 20,000 | 20,000 | 20,000 | |
| 3512 Unemployment Insurance | 1,600 | 1,600 | 1,600 | 0.00% |
| Sub-total-Insurance & Pensions | 21,600 | 21,600 | 21,600 | 0.00% |
| COMMODITIES: | | | | |
| 3811 Electric-Facilities | 125,000 | 128,000 | 125,000 | |
| 3812 Gas-Facilities | 33,000 | 28,000 | 30,000 | |
| 3823 Chemicals & Fertilizers | 156,000 | 154,000 | 158,000 | |
| 3824 Small Equipment Tools & Hardware | 2,000 | 630 | 1,500 | -0.47% |
| Sub-total-Commodities | 316,000 | 310,630 | 314,500 | 1.25% |
| MAINTENANCE & REPAIRS-FACILITIES: | | | | |
| 3916 Buildings & Facilities | 20,000 | 20,000 | 20,000 | |
| 3917 Golf Course | 64,500 | 49,500 | 61,000 | |
| 3919 Irrigation Systems | 18,000 | 13,000 | 18,000 | -3.41% |
| Sub-total-Maintenance & Repairs-Other | 102,500 | 82,500 | 99,000 | 20.00% |
| MAINTENANCE & REPAIRS-OTHER: | | | | |
| 4111 Department Equipment | 42,000 | 47,000 | 50,000 | 19.05% |
| Sub-total-Maintenance & Repairs-Other | 42,000 | 47,000 | 50,000 | 6.38% |
| GOLF ENTERPRISE-EXPENSE | | | | |

| ACCOUNT DESCRIPTION | FY 2010 BUDGET | FY 2010 ESTIMATE | FY 2011 BUDGET | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|----------------------|------------------------|----------------------|---|
| MAINTENANCE & REPAIRS-VEHICLES: | | | | |
| 4211 Gasoline | 32,000 | 34,000 | 39,000 | 21.88% |
| Sub-total-Maintenance & Repairs-Vehicles | 32,000 | 34,000 | 39,000 | 14.71% |
| CAPITAL EQUIPMENT: | | | | |
| 4315 Reserve for Capital Replacement | 23,018 | 23,018 | 0 | |
| 4316 Operating Equipment | 3,000 | 0 | 3,000 | |
| 4317 Reserve for Computer Replacement | 0 | 0 | 0 | -88.47% |
| Sub-total-Capital Equipment | 26,018 | 23,018 | 3,000 | 0.00% |
| CAPITAL PROJECTS-FACILITIES: | | | | |
| 4611 Building Improvements | 4,000 | 0 | 4,000 | |
| 4613 Golf Course Improvements | 96,500 | 50,500 | 79,000 | -17.41% |
| Sub-total-Capital Projects-Facilities | 100,500 | 50,500 | 83,000 | 64.36% |
| OPERATING TRANSFERS: | | | | |
| 4811 Trans-Corporate Fund | 0 | 0 | 0 | |
| 4812 Trans-Debt Service Fund | 75,000 | 0 | 0 | |
| 4816 Trans-Arboretum Golf Course Fund | 36,250 | 0 | 36,004 | -67.64% |
| Sub-total-Operating Transfers | 111,250 | 0 | 36,004 | 0.00% |
| ALL OTHER EXPENSES: | | | | |
| 4928 IRMA Deductible-Workers Comp | 0 | 0 | 0 | |
| 4953 Credit Card Fee/Charges | 38,000 | 35,000 | 38,000 | |
| 4935 All Other Expenses | 1,000 | 0 | 1,000 | 0.00% |
| Sub-total-All Other Expenses | 39,000 | 35,000 | 39,000 | 11.43% |
| | | | | -4.65% |
| GRAND TOTAL-GOLF ENTERPRISE | 2,708,200 | 2,437,631 | 2,582,347 | 5.94% |

GOLF ENTERPRISE-EXPENSE

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------------|-------------------------------------|----------------------|----------------------------|----------------------|---|
| Golf Course Fees: | | | | | |
| 1221 | Greens Fees | 830,000 | 740,000 | 800,000 | |
| 1222 | Power Cart Rental | 180,000 | 156,000 | 170,000 | |
| 1223 | Pull Cart Rental | 6,200 | 5,500 | 6,000 | |
| 1224 | Driving Range Fees | 72,000 | 65,000 | 72,000 | |
| 1225 | Memberships/Passes | 95,000 | 82,000 | 90,000 | |
| 1226 | Club Storage Fees | 400 | 425 | 500 | |
| 1227 | Locker Room Fees | 400 | 150 | 300 | |
| 1228 | Merchandise Sales | 80,000 | 70,000 | 75,000 | |
| 1229 | State Sales Taxes | 8,000 | 7,000 | 7,500 | |
| 1230 | Club Rental Fees | 1,500 | 1,400 | 1,500 | |
| 1232 | Rental Income | 40,000 | 48,000 | 65,000 | |
| 1233 | Utility Reimbursements | 20,000 | 15,000 | 15,000 | |
| 1234 | GPS Rental Fees | 30,000 | 19,000 | 25,000 | -2.62% |
| | Sub-total-Golf Course Fees | 1,363,500 | 1,209,475 | 1,327,800 | 9.78% |
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 500 | 300 | 500 | |
| 1242 | Interest Income-Investment Pool | 0 | 0 | 0 | 0.00% |
| | Sub-total-Investment Revenue | 500 | 300 | 500 | 66.67% |
| Operating Transfers: | | | | | |
| 1271 | Transfer From Corporate Fund | 0 | 0 | 0 | 0.00% |
| | Sub-total-Operating Transfers | 0 | 0 | 0 | 0.00% |
| All Other Revenue: | | | | | |
| 1299 | Miscellaneous Revenue | 1,000 | 1,050 | 1,000 | 0.00% |
| | Sub-total-All Other Revenue | 1,000 | 1,050 | 1,000 | -4.76% |
| | | | | | -2.62% |
| | Grand Total-Buffalo Grove Golf Club | 1,365,000 | 1,210,825 | 1,329,300 | 9.78% |

BUFFALO GROVE GOLF CLUB-REVENUE

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

BUFFALO GROVE GOLF CLUB-546

BUDGET SUMMARY AND DESCRIPTION:

The Buffalo Grove Golf Club Fund is to provide the entire scope of staff and administrative services necessary to operate the Buffalo Grove Golf Club on an annual basis. The majority of the services are of a physical nature in that the programs identified are to provide for the efficient and effective operations of a golf course. Overall objectives of the Fund are to maintain the physical quality of the golf course grounds in a manner that is acceptable to the patron and to enhance the enjoyment of the game. Pro Shop activities provide support services to the patron in the form of a retail activity.

To accomplish the above tasks, the following programs are required to be performed:

1. Golf Course Maintenance and Operations
2. Departmental Administration
3. Club House Operations
4. Facilities Planning

Staffing for FY 2011 will consist of the following positions:

1. Director of Golf Operations (Partial)
2. Assistant Director of Golf Operations
3. Assistant Golf Professional
4. Golf Course Superintendent (Partial)
5. Golf Course Supervisor
6. Assistant Golf Professional (Part Time) (2)
7. Golf Course Maintenance Workers (Part Time)
8. Golf Course Starters/Rangers (Part Time)
9. Golf Course Attendants/Cashiers (Part Time)

The budget for the fiscal period: \$1,329,300.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

BUFFALO GROVE GOLF CLUB-546

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|---------------------------------|--------|-----------------|------------------|--------|--------------|-------------------------------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 3917 | Tree Trimming & Transplanting | 7,000 | 3221 | Meteorlogix | 2,300 | 4812 | Transfer to Debt Service Fund | 0 |
| | Animal & Pest Control | 12,000 | 3230 | Crescent Systems | 3,000 | 4816 | Transfer to Arboretum | 36,004 |
| | Flag/Tee Marker Suppl. | 4,000 | 3511 | Wolf & Company | 1,500 | | Golf Course Fund | |
| | Lake Treatment | 3,500 | | I.R.M.A. | 10,000 | | | |
| | Portable Toilets | 9,000 | | | | | | |
| 4315 | Reserve for Capital Replacement | 0 | | | | | | |
| 4316 | Operating Equipment | | | | | | | |
| | Contingency | 1,000 | | | | | | |
| 4611 | General Maintenance | 3,000 | | | | | | |
| 4613 | Cartpath Paving | 11,000 | | | | | | |
| | Soil, Sand, Gravel | 8,000 | | | | | | |
| | Top Dressing | | | | | | | |
| | Landscaping & Flower Beds | 6,000 | | | | | | |
| | Deep Tine Aerating | 3,500 | | | | | | |
| | Tee Renovation @ 6,11, and 14 | 20,000 | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

BUFFALO GROVE GOLF CLUB-546

SERVICE FOCUS:

Core Service Objectives:

Sales of Retail Golf:

Daily Fee Play
Reserved Starting Time
Outing Play
Cart Rental
League Play
Membership Play
Driving Range
GPS
Golf Instruction

Pro Shop Operations:

Purchasing
Retail Sales
Promotion & Customer Goodwill

Maintenance:

Course Maintenance
Building Maintenance
Public Space Maintenance
Range Maintenance

Dining/Banquet Sales:

Banquet
Restaurant
Beverage Carts
Lease Management

Capital Improvements:

Course
Facilities

Public Land Management:

Floodplain Set Aside/Protection
Open Space Management
Adjacent Property Owner Goodwill

Service Support:

Capital Improvements:

Facilities

Maintenance:

Equipment Maintenance
Pesticide & Fertilization
Building Maintenance

Marketing:

Advertising & Promotions
Specialized Marketing
Directed Communications
Web Site
Golf Expo & Convention
Complimentary Golf

Training:

Safety
Specialized Training
In-House Training
Academic Training

Infrastructure:

Purchasing:

Prepare Bid Documents

Budget:

Operating
Capital

Human Resources:

Communications:

Records Administration:

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------|----------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 314,832 | 315,000 | 321,418 | |
| 3012 | Salaries-Overtime | 28,000 | 24,000 | 23,000 | |
| 3021 | Salaries-Seasonal Grounds | 6,000 | 29,000 | 6,000 | |
| 3022 | Salaries-Seasonal Clubhouse | 60,000 | 55,000 | 58,000 | |
| 3023 | Salaries-Part Time Grounds | 115,000 | 90,000 | 116,000 | |
| 3024 | Salaries-Part Time Clubhouse | 75,000 | 70,000 | 68,000 | |
| 3018 | Longevity | 3,800 | 3,800 | 3,800 | -1.06% |
| | Sub-total-Personal Services | 602,632 | 586,800 | 596,218 | 1.60% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 63,741 | 63,740 | 74,345 | |
| 3112 | Professional Training | 1,000 | 400 | 500 | |
| 3113 | Dues & Memberships | 3,200 | 3,200 | 3,200 | |
| 3114 | Uniform Rentals | 5,000 | 3,500 | 3,500 | |
| 3117 | Safety Equipment | 1,000 | 550 | 1,000 | |
| 3125 | Employer's Contribution-Pension | 113,052 | 109,500 | 114,983 | |
| 3129 | ICMA/RC Deferred Compensation | 5,382 | 5,382 | 3,600 | 4.55% |
| | Sub-total-Personal Benefits | 192,375 | 186,272 | 201,128 | 7.98% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 5,500 | 4,500 | 5,000 | |
| 3212 | Postage | 250 | 50 | 150 | |
| 3213 | Travel | 500 | 0 | 500 | |
| 3219 | Printing | 500 | 540 | 500 | |
| 3221 | Computer Services | 5,300 | 4,900 | 5,300 | |
| 3230 | Audit Fees | 1,500 | 1,500 | 1,500 | |
| 3240 | Supplies-Clubhouse | 8,000 | 6,000 | 7,000 | |
| 3260 | Supplies-Golf Course | 7,000 | 5,000 | 7,000 | |
| 3370 | Merchandise Purchases | 60,000 | 50,000 | 50,000 | |
| 3380 | Golf Cart Rental | 40,000 | 34,000 | 36,000 | |
| 3390 | Driving Range | 3,000 | 2,800 | 3,000 | |
| 3391 | Advertising & Promotions | 10,000 | 10,100 | 10,000 | |
| 3392 | GPS Expense | 36,000 | 36,000 | 36,000 | |
| 3395 | State Sales Tax | 6,800 | 6,500 | 6,700 | -8.52% |
| | Sub-total-Operating Expenses | 184,350 | 161,890 | 168,650 | 4.18% |
| Insurance & Pensions: | | | | | |
| 3511 | Risk Management Pool | 10,000 | 10,000 | 10,000 | |
| 3512 | Unemployment Insurance | 800 | 800 | 800 | 0.00% |
| | Sub-total-Insurance & Pensions | 10,800 | 10,800 | 10,800 | 0.00% |
| Commodities: | | | | | |
| 3811 | Electric-Facilities | 65,000 | 66,000 | 65,000 | |
| 3812 | Gas-Facilities | 15,000 | 11,000 | 12,000 | |
| 3823 | Chemicals & Fertilizers | 65,000 | 65,000 | 65,000 | |
| 3824 | Small Equipment Tools & Hardware | 1,000 | 500 | 1,000 | -2.05% |
| | Sub-total-Commodities | 146,000 | 142,500 | 143,000 | 0.35% |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-------------------------------------|--|----------------------|----------------------------|----------------------|---|
| Maintenance & Repairs-Facilities: | | | | | |
| 3916 | Buildings & Facilities | 10,000 | 13,000 | 10,000 | |
| 3917 | Golf Course | 41,000 | 37,000 | 35,500 | |
| 3919 | Irrigation Systems | 5,000 | 5,000 | 5,000 | -9.82% |
| | Sub-total-Maintenance & Repairs-Other | 56,000 | 55,000 | 50,500 | -8.18% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 23,000 | 28,000 | 25,000 | 8.70% |
| | Sub-total-Maintenance & Repairs-Other | 23,000 | 28,000 | 25,000 | -10.71% |
| Maintenance & Repairs-Vehicles: | | | | | |
| 4211 | Gasoline | 18,000 | 22,000 | 24,000 | 33.33% |
| | Sub-total-Maintenance & Repairs-Vehicles | 18,000 | 22,000 | 24,000 | 9.09% |
| Capital Equipment: | | | | | |
| 4315 | Reserve for Capital Replacement | 11,593 | 11,593 | 0 | |
| 4316 | Operating Equipment | 1,000 | 0 | 1,000 | |
| 4317 | Reserve for Computer Replacement | 0 | 0 | 0 | -92.06% |
| | Sub-total-Capital Equipment | 12,593 | 11,593 | 1,000 | 0.00% |
| Capital Projects-Facilities: | | | | | |
| 4611 | Building Improvements | 3,000 | 0 | 3,000 | |
| 4613 | Golf Course Improvements | 58,500 | 28,500 | 48,500 | -19.42% |
| | Sub-total-Capital Projects-Facilities | 61,500 | 28,500 | 51,500 | 80.70% |
| Operating Transfers: | | | | | |
| 4811 | Trans-Corporate Fund | 0 | 0 | 0 | |
| 4812 | Trans-Debt Service Fund | 0 | 0 | 0 | |
| 4816 | Trans-Arboretum Golf Course Fund | 36,250 | 0 | 36,004 | -0.68% |
| | Sub-total-Operating Transfers | 36,250 | 0 | 36,004 | 0.00% |
| All Other Expenses: | | | | | |
| 4928 | IRMA Deductible-Workers Comp | 0 | 0 | 0 | |
| 4953 | Credit Card Fees/Charges | 21,000 | 20,000 | 21,000 | |
| 4935 | All Other Expenses | 500 | 0 | 500 | 0.00% |
| | Sub-total-All Other Expenses | 21,500 | 20,000 | 21,500 | 7.50% |
| | | | | | -2.62% |
| Grand Total-Buffalo Grove Golf Club | | 1,365,000 | 1,253,355 | 1,329,300 | 6.06% |

Buffalo Grove Golf Club-Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------------------|--|----------------------|----------------------------|----------------------|---|
| Property Taxes: | | | | | |
| 1027 | Corporate Purpose Bond Levy-Cook | 0 | 0 | 0 | |
| 1028 | Corporate Purpose Bond Levy-Lake | 0 | 0 | 0 | 0.00% |
| | Sub-total-Property Taxes | 0 | 0 | 0 | 0.00% |
| Golf Course Fees: | | | | | |
| 1221 | Greens Fees | 800,000 | 675,000 | 724,000 | |
| 1222 | Power Cart Rental | 175,000 | 140,000 | 160,000 | |
| 1223 | Pull Cart Rental | 1,000 | 500 | 750 | |
| 1225 | Memberships/Passes | 40,000 | 30,000 | 35,000 | |
| 1227 | Locker Room Fees | 500 | 0 | 500 | |
| 1228 | Merchandise Sales | 65,000 | 45,000 | 60,000 | |
| 1229 | Sales Tax Revenue | 5,200 | 3,600 | 4,800 | |
| 1230 | Club Rentals | 5,000 | 2,500 | 3,600 | |
| 1232 | Rental Income | 50,000 | 48,000 | 54,000 | |
| 1233 | Utility Reimbursements | 30,000 | 20,000 | 30,000 | |
| 1234 | GPS Income | 40,000 | 25,000 | 30,000 | |
| 1235 | Coupon Sales | 15,000 | 5,000 | 10,000 | -9.30% |
| | Sub-total-Golf Course Fees | 1,226,700 | 994,600 | 1,112,650 | 11.87% |
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 0 | 0 | 0 | |
| 1242 | Interest Income-Investment Pool | 250 | 0 | 250 | 0.00% |
| | Sub-total-Investment Revenue | 250 | 0 | 250 | 0.00% |
| Operating Transfers: | | | | | |
| 1271 | Transfer From Corporate Fund-Debt | 0 | 0 | 0 | |
| 1271 | Transfer From Corporate Fund-Contingency | 0 | 0 | 0 | |
| 1273 | Transfer From Golf Fund | 36,250 | 0 | 36,004 | -0.68% |
| | Sub-total-Operating Transfers | 36,250 | 0 | 36,004 | 0.00% |
| All Other Revenue: | | | | | |
| 1299 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 1299 | GPS Advertising | 5,000 | 0 | 0 | -100.00% |
| | Sub-total-All Other Revenue | 5,000 | 0 | 0 | 0.00% |
| | | | | | -9.41% |
| Grand Total-Arboretum Golf Course | | 1,268,200 | 994,600 | 1,148,904 | 15.51% |

Arboretum Golf Course-Revenue

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

ARBORETUM GOLF COURSE-548

BUDGET SUMMARY AND DESCRIPTION:

The Arboretum Golf Course Fund is to provide for the entire scope of staff and administrative services necessary to operate the Arboretum Golf course on an annual basis. The majority of the services are of a physical nature in that the programs identified are to provide for the efficient and effective operations of a golf course. Overall objectives of the Fund are to maintain the physical quality of the golf course grounds in a manner that is acceptable to the patron and to enhance the enjoyment of the game. Limited Pro Shop services are offered in support of the golf play in a retail manner.

To accomplish the above tasks, the following programs are required to be performed:

1. Golf Course Maintenance and Operations
2. Departmental Administration
3. Club House Operations
4. Facilities Planning

Staffing for FY 2011 will consist of the following positions:

1. Director of Golf Operations (Partial)
2. Head Golf Professional
3. Golf Course Superintendent (Partial)
4. Golf Course Maintenance Worker III
5. Facility Coordinator
6. Maintenance/Horticulturist
7. Assistant Golf Professional (Part Time)
8. Golf Course Maintenance Workers (Part Time)
9. Golf Course Starters/Rangers (Part Time)
10. Golf Course Attendants/Cashiers (Part Time)

The budget for the fiscal period: \$1,253,047

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

ARBORETUM GOLF COURSE-548

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|-------------------------|--------|-----------------|------------------|--------|--------------|------------------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 3917 | Tree Trimming | 5,000 | 3221 | DTN Weather | 3,000 | 4812 | Transfer to Debt | 0 |
| | Lake Algae Treatment | 2,500 | | Crescent Systems | 3,000 | | Service | |
| | Tee/Fairway Repair | 3,000 | 3230 | Wolf and Company | 1,500 | | | |
| | Flag/Tee Markers | 6,000 | 3380 | Golf Cart Rental | 42,000 | | | |
| | Mulch | 3,000 | 3511 | I.R.M.A. | 10,000 | | | |
| | Rebuild Toilet Shelters | 3,000 | | | | | | |
| | Renovate bunkers | 3,000 | | | | | | |
| 4315 | Reserve for | | | | | | | |
| | Capital Replacement | 0 | | | | | | |
| 4316 | Operating Equipment | | | | | | | |
| | Contingency | 2,000 | | | | | | |
| 4611 | Maint Contingency | 1,000 | | | | | | |
| 4613 | Trees | 2,000 | | | | | | |
| | Soil, Sand, Gravel | 8,000 | | | | | | |
| | Landscape & Flowers | 8,000 | | | | | | |
| | Deep Tine Aeration | 3,500 | | | | | | |
| | Landscape Entrance | 4,000 | | | | | | |
| | Asphalt Repairs to | 5,000 | | | | | | |
| | Cart Path | | | | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL SERVICE FOCUS
FY 2011

ARBORETUM GOLF COURSE-548

SERVICE FOCUS:

Core Service Objectives:

Sales of Retail Golf:

Daily Fee Play
Reserved Starting Time
Outing Play
Cart Rental
League Play
Membership Play
GPS
Golf Instruction

Pro Shop Operations:

Purchasing
Retail Sales
Promotion & Customer Goodwill

Maintenance:

Course Maintenance

Building Maintenance
Public Space Maintenance

Dining/Banquet Sales:

Banquet
Restaurant
Beverage Carts
Lease Management

Capital Improvements:

Course
Facilities

Public Land Management:

Floodplain Set Aside/Protection
Open Space Management
Adjacent Property Owner Goodwill

Service Support:

Capital Improvements:

Facilities

Maintenance:

Equipment Maintenance
Pesticide & Fertilization
Building Maintenance

Marketing:

Advertising & Promotions
Specialized Marketing
Directed Communications
Web Site
Golf Expo & Convention
Complimentary Golf

Training:

Safety
Specialized Training
In-House Training
Academic Training

Infrastructure:

Purchasing:

Prepare Bid Documents

Budget:

Operating
Capital

Human Resources:

Communications:

Records Administration:

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------|--------------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3011 | Salaries-Full Time | 350,954 | 348,000 | 358,266 | |
| 3012 | Salaries-Overtime | 30,000 | 28,000 | 28,000 | |
| 3021 | Salaries-Seasonal Grounds | 6,000 | 5,000 | 5,000 | |
| 3022 | Salaries-Seasonal Clubhouse | 75,000 | 65,000 | 72,000 | |
| 3023 | Salaries-Part Time Grounds | 105,000 | 98,500 | 106,000 | |
| 3018 | Longevity | 3,400 | 3,400 | 3,800 | 0.12% |
| | Sub-total-Personal Services | 570,354 | 547,900 | 571,066 | 4.23% |
| Personal Benefits: | | | | | |
| 3111 | Group Medical & Life Insurance | 41,821 | 41,821 | 48,571 | |
| 3112 | Professional Training | 1,000 | 800 | 500 | |
| 3113 | Dues & Memberships | 2,500 | 3,300 | 2,500 | |
| 3114 | 3114 Uniform Rentals | 6,000 | 6,100 | 3,500 | |
| 3117 | 3117 Safety Equipment | 500 | 800 | 500 | |
| 3125 | 3125 Employer's Contribution-Pension | 104,700 | 102,000 | 107,510 | 4.19% |
| | Sub-total-Personal Benefits | 156,521 | 154,821 | 163,081 | 5.34% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 5,000 | 4,700 | 5,000 | |
| 3212 | Postage | 100 | 0 | 100 | |
| 3213 | Travel | 500 | 0 | 500 | |
| 3219 | Printing | 1,000 | 0 | 500 | |
| 3221 | Computer Services | 6,000 | 4,500 | 6,000 | |
| 3230 | Audit Fees | 1,500 | 1,500 | 1,500 | |
| 3231 | Fiscal Agent Fees | 0 | 0 | 0 | |
| 3240 | Supplies-Clubhouse | 8,000 | 2,500 | 5,000 | |
| 3260 | Supplies-Golf Course | 13,000 | 13,000 | 13,000 | |
| 3370 | Merchandise Purchases | 50,000 | 55,000 | 45,000 | |
| 3380 | Golf Cart Rental | 47,000 | 39,000 | 42,000 | |
| 3391 | Advertising & Promotions | 20,000 | 18,000 | 20,000 | |
| 3392 | GPS Expense | 54,000 | 54,000 | 54,000 | |
| 3395 | Sales Tax | 5,000 | 3,500 | 4,500 | -6.63% |
| | Sub-total-Operating Expenses | 211,100 | 195,700 | 197,100 | 0.72% |
| Insurance & Pensions: | | | | | |
| 3511 | Risk Management Pool | 10,000 | 10,000 | 10,000 | |
| 3512 | Unemployment Insurance | 800 | 800 | 800 | 0.00% |
| | Sub-total-Insurance & Pensions | 10,800 | 10,800 | 10,800 | 0.00% |
| Commodities: | | | | | |
| 3811 | Electric-Facilities | 60,000 | 62,000 | 60,000 | |
| 3812 | Gas-Facilities | 18,000 | 17,000 | 18,000 | |
| 3823 | Chemicals & Fertilizers | 91,000 | 89,000 | 93,000 | |
| 3824 | Small Equipment Tools & Hardware | 1,000 | 130 | 500 | 0.88% |
| | Sub-total-Commodities | 170,000 | 168,130 | 171,500 | 2.00% |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------------------|--|----------------------|----------------------------|----------------------|---|
| Maintenance & Repairs-Facilities: | | | | | |
| 3916 | Buildings & Facilities | 10,000 | 7,000 | 10,000 | |
| 3917 | Golf Course | 23,500 | 12,500 | 25,500 | |
| 3919 | Irrigation Systems | 13,000 | 8,000 | 13,000 | 4.30% |
| | Sub-total-Maintenance & Repairs-Other | 46,500 | 27,500 | 48,500 | 76.36% |
| Maintenance & Repairs-Other: | | | | | |
| 4111 | Department Equipment | 19,000 | 19,000 | 25,000 | 31.58% |
| | Sub-total-Maintenance & Repairs-Other | 19,000 | 19,000 | 25,000 | 31.58% |
| Maintenance & Repairs-Vehicles: | | | | | |
| 4211 | Gasoline | 14,000 | 12,000 | 15,000 | 7.14% |
| | Sub-total-Maintenance & Repairs-Vehicles | 14,000 | 12,000 | 15,000 | 25.00% |
| Capital Equipment: | | | | | |
| 4315 | Reserve for Capital Replacement | 11,425 | 11,425 | 0 | |
| 4316 | Operating Equipment | 2,000 | 0 | 2,000 | -85.10% |
| | Sub-total-Capital Equipment | 13,425 | 11,425 | 2,000 | 0.00% |
| Capital Projects-Facilities: | | | | | |
| 4611 | Building Improvements | 1,000 | 0 | 1,000 | |
| 4613 | Golf Course Improvements | 38,000 | 22,000 | 30,500 | -19.23% |
| | Sub-total-Capital Projects-Facilities | 39,000 | 22,000 | 31,500 | 43.18% |
| Operating Transfers: | | | | | |
| 4812 | Trans-Debt Service Fund | 75,000 | 0 | 0 | -100.00% |
| | Sub-total-Operating Transfers | 75,000 | 0 | 0 | 0.00% |
| All Other Expenses: | | | | | |
| 4928 | IRMA Deductible-Workers Comp | 0 | 0 | 0 | |
| 4953 | Credit Card Fee/Charges | 17,000 | 15,000 | 17,000 | |
| 4935 | All Other Expenses | 500 | 0 | 500 | 0.00% |
| | Sub-total-All Other Expenses | 17,500 | 15,000 | 17,500 | 16.67% |
| | | | | | -6.71% |
| Grand Total-Arboretum Golf Course | | 1,343,200 | 1,184,276 | 1,253,047 | 5.81% |

Arboretum Golf Course-Expense

VILLAGE OF BUFFALO GROVE
FY 2011 BUDGET
ALL OTHER FUND BUDGETS

SPECIAL REVENUE
ILLINOIS MUNICIPAL RETIREMENT FUND
PARKING LOT FUND
MOTOR FUEL TAX FUND

CAPITAL PROJECTS
CAPITAL PROJECTS FUND-FACILITIES DEVELOPMENT FUND
CAPITAL PROJECTS FUND-VILLAGE-WIDE CONTRACTUAL STREET MAINTENANCE FUND

DEBT SERVICE
FACILITIES DEVELOPMENT DEBT SERVICE FUND

PENSION AND FIDUCIARY
POLICE PENSION FUND
FIRE PENSION FUND

ENTERPRISE
REFUSE SERVICE

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------|---|----------------------|----------------------------|----------------------|---|
| Property Taxes: | | | | | |
| 1025 | IMRF Levy-Cook | 350,301 | 359,004 | 357,815 | |
| 1026 | IMRF Levy-Lake | 1,239,846 | 1,255,932 | 1,189,157 | |
| 1040 | Prior Years Taxes | 0 | 0 | 0 | -2.72% |
| | Sub-total-Property Taxes | 1,590,147 | 1,614,936 | 1,546,972 | -4.21% |
| Other Taxes-State: | | | | | |
| 1057 | Corp. Personal Property Replacement Taxes | 0 | 0 | 0 | 0.00% |
| | Sub-total-Other Taxes-State | 0 | 0 | 0 | 0.00% |
| Investment Revenue: | | | | | |
| 1242 | Interest Income-Investment Pool | 250 | 0 | 100 | -60.00% |
| | Sub-total-Investment Revenue | 250 | 0 | 100 | 0.00% |
| Operating Transfers: | | | | | |
| 1271 | Transfers From Corporate Fund | 0 | 0 | 0 | 0.00% |
| | Sub-total-Operating Transfers | 0 | 0 | 0 | 0.00% |
| | | | | | -2.72% |
| Grand Total-IMRF Fund | | 1,590,397 | 1,614,936 | 1,547,072 | -4.20% |

IMRF Fund-Revenue

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

ILLINOIS MUNICIPAL RETIREMENT FUND-501

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------|--------|-----------------|---------------------|---------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| | NONE | | 3126 | Social Security | 444,339 | | NONE | |
| | | | | Administration-FICA | | | | |
| | | | 3127 | Illinois Municipal | 830,809 | | | |
| | | | | Retirement Fund | | | | |
| | | | 3128 | Social Security | 296,314 | | | |
| | | | | Administration- | | | | |
| | | | | Medicare | | | | |

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

ILLINOIS MUNICIPAL RETIREMENT FUND-501

BUDGET SUMMARY AND DESCRIPTION:

The Village's IMRF Fund is to provide for the funding of employer contributions for FICA (Social Security), Medicare for those employees that participate in that program only, and Illinois Municipal Retirement Fund retirement and disability programs. Any level of expenditure represents the Village's obligation to contribute for employee retirement and disability costs in FY 2011. The tax rate for calendar, 2011 is estimated to be 6.20% for each period of the total wages of participating employees up to \$106,800 for the FICA portion of wages and 1.45% for each period of total wages of those employees participating within the Medicare system. The Village's calendar 2011 obligation to IMRF is 12.62% of total wages, with no cap on the amount of individual earnings.

The budget for the fiscal period: \$1,571,462.

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--------------------|----------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Benefits: | | | | | |
| 3126 | Employer's Contribution-FICA | 448,658 | 421,472 | 444,339 | |
| 3127 | Employer's Contribution-IMRF | 825,750 | 805,189 | 830,809 | |
| 3128 | Employer's Contribution-Medicare | 278,813 | 255,884 | 296,314 | 1.17% |
| | Sub-total-Personal Benefits | 1,553,221 | 1,482,545 | 1,571,462 | 6.00% |
| | | | | | 1.17% |
| | GRAND TOTAL-IMRF FUND | 1,553,221 | 1,482,545 | 1,571,462 | 6.00% |

IMRF FUND-EXPENDITURES

PARKING LOT FUND-REVENUE

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

PARKING LOT FUND-503

BUDGET SUMMARY AND DESCRIPTION:

This Fund is to provide for the accounting of both revenues and expenditures related to the Village's operation of the commuter station parking lot at the Canadian National/METRA site. Rates for daily parking equal \$1.75/day times the average estimated daily usage based on identified trends. The sale of bi-monthly convenience passes are also based on current sales trends with the pass valued at \$50/bi-monthly with a prorated cost if purchased later in the sales period, as set by Ordinance. Expenditures are based on projections for both lot and station maintenance for the fiscal period. The largest obligations are land lease rental fees due Commonwealth Edison on an annual basis. An additional contract with PACE requires payment by the Village for daily fees collected as well as a portion of the bi-monthly convenience parking pass revenue when commuters use the PACE-owned area of the parking lot. Payments due PACE are actual collections reduced by the lesser of 50% of the revenue collected monthly from users of the PACE lot or actual maintenance performed by the Village that is dedicated to the PACE lot.

The budget for the fiscal period: \$183,221.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

PARKING LOT FUND-503

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------|--------|-----------------|-------------------------|---------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| | NONE | | 3216 | Maintenance Contract | 5,000 | | NONE | |
| | | | | Station Cleaning | | | | |
| | | | 4950 | Commonwealth Edison | 109,535 | | | |
| | | | | Station Site Rental Fee | | | | |
| | | | 4951 | PACE Parking Lot | 15,000 | | | |
| | | | | Rental Fees | | | | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------------------|--|----------------------|----------------------------|----------------------|---|
| Personal Services: | | | | | |
| 3014 | Salaries-Part Time | 15,000 | 12,646 | 12,899 | -14.01% |
| | Sub-total-Personal Services | 15,000 | 12,646 | 12,899 | 2.00% |
| Personal Benefits: | | | | | |
| 3126 | Employer's Contribution-FICA | 740 | 784 | 800 | |
| 3128 | Employer's Contribution-Medicare | 220 | 184 | 187 | 2.81% |
| | Sub-total-Personal Benefits | 960 | 968 | 987 | 1.96% |
| Operating Expenses: | | | | | |
| 3211 | Telephone | 0 | 0 | 0 | |
| 3216 | Maintenance Contracts | 6,500 | 1,000 | 5,000 | |
| 3250 | Supplies-All Other | 7,500 | 6,100 | 6,100 | -20.71% |
| | Sub-total-Operating Expenses | 14,000 | 7,100 | 11,100 | 56.34% |
| Commodities: | | | | | |
| 3811 | Facilities-Electric | 12,000 | 16,000 | 16,000 | |
| 3812 | Facilities-Gas | 3,000 | 2,250 | 2,500 | |
| 3822 | Traffic & Street Signs | 0 | 0 | 0 | |
| 3823 | Chemicals & Fertilizers | 2,000 | 1,750 | 2,000 | |
| 3825 | Electric-Street Lighting | 4,000 | 4,000 | 4,000 | 16.67% |
| | Sub-total-Commodities | 21,000 | 24,000 | 24,500 | 2.08% |
| Maintenance & Repairs-Facilities: | | | | | |
| 3913 | Parking Lot Lights | 2,000 | 0 | 2,000 | |
| 3916 | Building & Facilities | 5,000 | 5,000 | 5,000 | |
| 3918 | Parkway Trees | 1,000 | 0 | 1,000 | |
| 3920 | Parking Lots | 1,000 | 750 | 1,000 | 0.00% |
| | Sub-total-Maintenance & Repairs-Facilities | 9,000 | 5,750 | 9,000 | 56.52% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 240 | 100 | 200 | |
| 4950 | Lease Payments | 75,000 | 76,818 | 109,535 | |
| 4951 | Pace Parking Lot Fees | 15,500 | 14,900 | 15,000 | 37.46% |
| | Sub-total-All Other Expenses | 90,740 | 91,818 | 124,735 | 35.85% |
| | | | | | 21.58% |
| Grand Total-Parking Lot Fund | | 150,700 | 142,282 | 183,221 | 28.77% |

Parking Lot Fund-Expenditures

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------|--------------------------------------|----------------------|----------------------------|----------------------|---|
| Other Taxes-State: | | | | | |
| 1054 | Motor Fuel Tax Allotment | 1,140,350 | 1,152,638 | 1,105,792 | -3.03% |
| | Sub-total-Other Taxes-State | 1,140,350 | 1,152,638 | 1,105,792 | -4.06% |
| Investment Revenue: | | | | | |
| 1242 | Interest Income-Investment Pool | 200 | 50 | 50 | -75.00% |
| | Sub-total-Investment Revenue | 200 | 50 | 50 | 0.00% |
| Operating Transfers: | | | | | |
| 1271 | Transfers From Corporate Fund-HRST | 555,710 | 537,565 | 548,317 | |
| 1271 | Transfers From Corporate Fund-Other | 37,085 | 0 | 0 | |
| 1275 | Transfers From Capital Projects Fund | 0 | 0 | 0 | -7.50% |
| | Sub-total-Operating Transfers | 592,795 | 537,565 | 548,317 | 2.00% |
| All Other Revenue: | | | | | |
| 1299 | All Other Revenue | 945,700 | 464,914 | 0 | |
| 1299 | Illinois Jobs Now Capital Grant | 0 | 187,582 | 187,582 | -80.16% |
| | Sub-total-All Other Revenue | 945,700 | 652,496 | 187,582 | 0.00% |
| | | | | | -31.25% |
| Grand Total-Motor Fuel Tax Fund | | 2,679,045 | 2,342,749 | 1,841,741 | -21.39% |

NOTES:

ESTIMATED DECEMBER 31, 2010 CASH AND INVESTMENT BALANCE-\$0

MOTOR FUEL TAX FUND-REVENUE

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

MOTOR FUEL TAX FUND-504

BUDGET SUMMARY AND DESCRIPTION:

Motor Fuel Tax improvements and projects are needed to provide for safety and capacity improvements for Village roadways. They also provide for the ongoing maintenance and improvement of local Village-owned streets, where designed and required. In FY 2011, emphasis will be directed toward the construction related engineering for those streets recommended for improvement in 2011 along with the actual design of those streets recommended for work in 2011 as a result of the 2011 Pavement Evaluation Program. Detailed plans and specifications will be prepared for the identified streets including surface treatments, base repairs and any necessary drainage and curb improvement. Construction will be performed by a contractor selected through a competitive bidding process with construction engineering will be performed by a consulting engineer. The Village Engineer will perform administration of the engineering service and construction contract.

The following program is being performed in FY 2011 through the Fund:

Village-wide Contractual Street Maintenance:

| | |
|---------------------|---|
| Dogwood Terrace | Pauline Avenue to end |
| Hazelwood Terrace | Pauline Avenue to end |
| Buckthorn Terrace | Horatio Blvd to Buckthorn Court |
| Buckthorn Court | Buckthorn Terrace to Horatio Blvd |
| Ridgewood Lane | Pauline Avenue to Horatio Blvd |
| Ranchview Court | IL 83 to end |
| Courtland Drive | Arlington Heights Road to Ranchview Court |
| Old Arlington Court | Old Arlington Heights Road to end |
| Vernon Lane | Dundee Road to Hawthorne Road |
| Vernon Court South | Vernon Lane to end |
| Vernon Court North | Vernon Lane to end |
| Mayfair Lane | Vernon Lane to Hawthorne Road |
| Mayfair Court South | Mayfair Lane to end |
| Mayfair Court North | Mayfair Lane to end |
| Mulberry Court | Mayfair Lane to end |

The budget for the fiscal period: \$ 1,750,000.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

MOTOR FUEL TAX FUND-504

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------------------------------------|-----------|-----------------|------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4511 | Street Maintenance & Construction: | | | NONE | | | NONE | |
| | Contract Construction | 1,750,000 | | | | | | |
| | Design/Construction | | | | | | | |
| | Engineering | | | | | | | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-----------------------------------|--|----------------------|----------------------------|----------------------|---|
| Capital Projects-Streets & Roads: | | | | | |
| 4511 | Street Maintenance/Engineering & Design | 338,000 | 338,000 | 300,000 | |
| 4511 | Street Maintenance/Construction | 2,341,045 | 2,327,614 | 1,450,000 | -34.68% |
| | Sub-total-Capital Projects-Streets & Roads | 2,679,045 | 2,665,614 | 1,750,000 | -34.35% |
| | | | | | -34.68% |
| Grand Total-Motor Fuel Tax Fund | | 2,679,045 | 2,665,614 | 1,750,000 | -34.35% |

Motor Fuel Tax Fund-Expenditures

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|---|----------------------|----------------------------|----------------------|---|
| Operating Transfers: | | | | | |
| 1271 | Transfers-Corporate Fund | 407,000 | 375,464 | 384,743 | -5.47% |
| | Sub-total-Operating Transfers | 407,000 | 375,464 | 384,743 | 2.47% |
| All Other Income: | | | | | |
| 1299 | 1299 All Other Income-Capital Financing | 3,000,000 | 2,686,440 | 0 | |
| 1299 | 1299 All Other Income-Pace Lot Reimbursement | 330,000 | 0 | 0 | |
| 1299 | 1299 All Other Income-Grants-Dundee Road Streetscape Improvement | 520,170 | 29,701 | 490,469 | -87.26% |
| | Sub-total-All Other Income | 3,850,170 | 2,716,141 | 490,469 | -81.96% |
| | | | | | -79.44% |
| Grand Total-Capital Projects Fund - Facilities Development | | 4,257,170 | 3,093,605 | 875,212 | -71.71% |

Capital Projects Fund-Facilities Development-Revenue

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

FACILITIES DEVELOPMENT CAPITAL PROJECTS FUND-511

BUDGET SUMMARY AND DESCRIPTION:

This Fund provides for the accounting of design, acquisition and construction elements of various Village capital facilities and equipment. The identified projects have been previously planned for as part of the FY 2011 elements of the Village's comprehensive Capital Improvement Plan for the FY 2011 through FY 2015 period adopted by the President and Board of Trustees on December 6, 2011. Funding will come from several sources, most notably the transfer of prior accumulations of unreserved Corporate Fund Balance as authorized under current Village use policies. Lastly, it is anticipated that grant funding will be both sought and obtained prior to initiating any work elements on the Dundee Road Streetscape Improvement.

The following projects, as identified in the Capital Improvement Plan, are proposed for FY 2011:

PBF94/11 Village Facilities Window Evaluation/Replacement
PBF33/97 Municipal Parking Facility Maintenance
ST42/09 Dundee Road Streetscape Improvement
ST43/11 Raupp Boulevard Bridge Reconstruction
PBF73/08 Financial System Upgrade
PBF95/11 Station #26 - Raise Rear Apparatus Bay Doors

The budget for the fiscal period: \$ 875,212.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

FACILITIES DEVELOPMENT CAPITAL PROJECTS FUND-511

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|-----------------------|---------|-----------------|------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4611 | Village Facilities | 15,000 | | NONE | | | NONE | |
| | Window Evaluation | | | | | | | |
| 4657 | Municipal Parking | 48,000 | | | | | | |
| | Facility Maintenance | | | | | | | |
| 4693 | Dundee Rd Streetscape | 634,212 | | | | | | |
| | Improvement | | | | | | | |
| 4695 | Raupp Blvd Bridge | 23,000 | | | | | | |
| | Reconstruction | | | | | | | |
| 4696 | Financial Software | 125,000 | | | | | | |
| | System Upgrade | | | | | | | |
| 4697 | Station #26 - Raise | 30,000 | | | | | | |
| | Rear Apparatus Doors | | | | | | | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|--|----------------------|----------------------------|----------------------|---|
| Capital Projects-Facilities: | | | | | |
| 4611 | Building/Public Ground Improvements | 67,000 | 68,329 | 15,000 | |
| 4657 | Municipal Parking Facility Maintenance | 359,000 | 56,000 | 48,000 | |
| 4659 | BGGC HVAC Replacement | 180,040 | 147,944 | 0 | |
| 4684 | Public Service Center Expansion | 0 | 92,425 | 0 | |
| 4693 | Dundee Road Streetscape Improvement | 650,211 | 16,000 | 634,212 | |
| 4694 | Storm Water Drainage Improvement | 2,472,000 | 2,226,849 | 0 | |
| 4695 | Raupp Boulevard Bridge Construction | 0 | 0 | 23,000 | |
| 4696 | Financial Software System Upgrade | 0 | 0 | 125,000 | |
| 4697 | Station #26 - Raise Rear Apparatus Bay Doors | 0 | 0 | 30,000 | |
| Sub-total-Capital Projects-Facilities | | | | | -76.52% |
| | | | | | -66.44% |
| Grand Total-Capital Projects Facilities Development Fund | | | | | -76.52% |
| | | | | | -66.44% |

Capital Projects Fund-Facilities Development-Expenditures

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---|----------------------|----------------------------|----------------------|---|
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 20 | 0 | 0 | |
| 1242 | Interest Income-Investment Pool | 4,000 | 800 | 400 | |
| 1243 | Interest Income-Money Market | 0 | 0 | 0 | |
| 1244 | Interest Income-Certificates of Deposit | 0 | 0 | 0 | |
| 1245 | Interest Income-Government Securities | 0 | 0 | 0 | -90.05% |
| | Sub-total-Investment Revenue | 4,020 | 800 | 400 | -50.00% |
| All Other Income: | | | | | |
| 1299 | All Other Income-Cook County Hgwy Dept | 221,810 | 84,631 | 245,508 | 10.68% |
| | Sub-total-All Other Income | 221,810 | 84,631 | 245,508 | 0.00% |
| | | | | | 8.89% |
| Grand Total-Capital Projects Fund - Villagewide Street Maintenance | | | | | 187.84% |

NOTES:

CAPITAL PROJECTS-STREETS & HIGHWAY PROGRAMS FUNDED WITH PARTIAL PROCEEDS OF SERIES 1994
CORPORATE PURPOSE GENERAL OBLIGATION BONDS (ORIGINAL PROCEEDS-\$705,000)

CAPITAL PROJECTS-STREETS & HIGHWAY PROGRAMS FUNDED WITH PROCEEDS OF SERIES 1995
CORPORATE PURPOSE GENERAL OBLIGATION BONDS (ORIGINAL PROCEEDS-\$2,775,850)

CAPITAL PROJECTS-STREETS & HIGHWAY PROGRAMS FUNDED WITH PROCEEDS OF SERIES 2003
CORPORATE PURPOSE GENERAL OBLIGATION BONDS (ORIGINAL PROCEEDS-\$2,601,260)

DEBT PROCEEDS TO FUND STREET & ROAD PROJECTS PER FY 2011 THROUGH FY 2015
CAPITAL IMPROVEMENT PLAN

ILLINOIS ROUTE 22 PROJECT BASED ON ESTIMATED LOCAL SHARE AS ESTABLISHED WITHIN
JOINT AGENCY PARTICIPATION AGREEMENTS AS OF 12/31/10.

WEILAND ROAD/PRAIRIE ROAD PROJECT REPRESENTS PHASE I ENGINEERING COSTS TO BE REIMBURSED
BY COUNTY OF LAKE PER INTERGOVERNMENTAL AGREEMENT; VILLAGE ADVANCING FUNDS FOR
THIS PHASE OF PROJECT IN ORDER TO PRESERVE OTHER FUNDING COMMITMENTS.

AS OF DECEMBER 31, 2010, CASH AND INVESTMENT ESTIMATE: \$809,006

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

VILLAGE-WIDE STREET CONSTRUCTION CAPITAL PROJECTS FUND-512

BUDGET SUMMARY AND DESCRIPTION:

Construction projects in partnership with other public jurisdictions for transportation purposes relative to streets will be funded from within this budget. Proceeds from the sale of the Village's Corporate Purpose General Obligation Bonds-Series 1994 and Series 2003 plus certain of the proceeds from the Corporate Purpose General Obligation Bonds-Series 1995, along with interest earnings and grant proceeds, provide the funding for projects undertaken. The elements of this program have been identified and recommended as part of the Village's comprehensive Capital Improvement Plan for the period FY 2011 through FY 2015 adopted on December 6, 2011 with the projects noted scheduled for FY 2011 implementation or continuation.

The following projects, as identified in the Capital Improvement Plan, are proposed for FY 2011:

SLC14/09 Aptakisic Road and Brandywyn Lane Traffic Signal Improvement
ST32/02 Deerfield Parkway Street Improvement
ST37/04 Illinois Route 22/Half Day Road Street Improvement
ST40/08 Weiland Road/Prairie Road Street Improvement

The budget for the fiscal period: \$1,271,215.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

VILLAGE-WIDE STREET CONSTRUCTION CAPITAL PROJECTS FUND-512

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|--|---------|-----------------|------------|--------|--------------|---------------------------------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| 4538 | Dundee Road Intersection Lighting Project | 114,042 | | NONE | | 4815 | Transfer-Motor Fuel Tax Fund | 0 |
| 4539 | Il Rt 22 Half Day Street Improvement | 210,454 | | | | | | |
| 4541 | Aptakisic Road Traffic Signal Improvement | 34,589 | | | | | | |
| 4542 | Weiland Road/Prairie Road Street Improvement-Lake Cook Route 22 | 335,633 | | | | | | |
| 4537 | Deerfield Parkway Street Improvement | 576,497 | | | | | | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---|---|----------------------|----------------------------|----------------------|---|
| Capital Projects-Streets & Roads: | | | | | |
| 4537 | Deerfield Parkway Street Improvement IL 83 to Weiland Road | 576,497 | 0 | 576,497 | |
| 4538 | Dundee Road Lighting Improvement | 0 | 0 | 114,042 | |
| 4539 | Il Route 22 Street Improvement | 210,454 | 0 | 210,454 | |
| 4541 | Aptakisic Road Traffic Signal Improvement | 0 | 0 | 34,589 | |
| 4542 | Weiland Road/Prairie Road Street | 496,390 | 350,000 | 335,633 | |
| 4543 | Aptakisic Road and Brandywyn Lane Traffic Signal Improvement | 186,936 | 204,725 | 0 | |
| Sub-total-Capital Projects-Streets & Roads | | | | | -13.54% |
| | | | | | 129.16% |
| Operating Transfers: | | | | | |
| 4815 | Transfer-Motor Fuel Tax Fund | 0 | 0 | 0 | 0.00% |
| Sub-total-Operating Transfers | | | | | 0.00% |
| Grand Total-Capital Projects Village-Wide Street Construction Fund | | | | | -13.54% |
| | | | | | 129.16% |

Capital Projects Fund-Village-Wide Street Construction-Expenditures

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|----------------------------------|----------------------|----------------------------|----------------------|---|
| Property Taxes: | | | | | |
| 1027 | Corporate Purpose Bond Levy-Cook | 177,143 | 182,947 | 257,253 | |
| 1028 | Corporate Purpose Bond Levy-Lake | 626,974 | 663,990 | 855,616 | |
| 1040 | Prior Years Taxes | 0 | 0 | 0 | 38.40% |
| | Sub-total-Property Taxes | 804,117 | 846,937 | 1,112,869 | 31.40% |
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 200 | 50 | 50 | |
| 1242 | Interest Income-Investment Pool | 100 | 10 | 10 | -80.00% |
| | Sub-total-Investment Revenue | 300 | 60 | 60 | 0.00% |
| Operating Transfers: | | | | | |
| 1271 | Transfers From Corporate Fund | 200,000 | 200,000 | 0 | |
| 1272 | Transfers From Water Fund | 180,000 | 180,000 | 180,000 | |
| 1273 | Transfers From Golf Course Fund | 0 | 0 | 0 | -52.63% |
| | Sub-total-Operating Transfers | 380,000 | 380,000 | 180,000 | -52.63% |
| | | | | | 9.16% |
| Grand Total-Debt Service Fund Facilities Development | | 1,184,417 | 1,226,997 | 1,292,929 | 5.37% |

Debt Service Fund-Facilities Development-Revenue

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY

FY 2011

FACILITIES DEVELOPMENT DEBT SERVICE FUND-523

BUDGET SUMMARY AND DESCRIPTION:

The Facilities Development Debt Service Fund is to provide for the payment of principal, interest and fiscal agents fees on corporate purpose general obligation bonds issued to fund various capital development and construction projects in the Village. The projects include the construction of a new Police Station, Club House at the Buffalo Grove Golf Club, expansion of the Public Service Center, remodeling of the lower level of Village Hall, construction of a build-to-suit facility for the United States Postal Service, rehabilitation of certain Village facilities in order to accommodate the requirements of the American's with Disabilities Act, expansion of the Fire Service headquarters with a new administrative wing, the construction of the Village's rail commuter station along the Wisconsin Central railway in participation with METRA, and the Village-wide Drainage Improvement Project. Twelve issues of general obligation bonds have been closed to date:

- Corporate Purpose General Obligation Bonds-Series 1986
- Corporate Purpose General Obligation Bonds-Series 1989
- Corporate Purpose General Obligation Bonds-Series 1992
- Corporate Purpose General Obligation Bonds-Series 1993-A
- Corporate Purpose General Obligation Bonds-Series 1994
- Corporate Purpose General Obligation Bonds-Series 2001-A
- Corporate Purpose General Obligation Bonds-Series 2001-B
- Corporate Purpose General Obligation Bonds-Series 2002-A
- Corporate Purpose General Obligation Bonds-Series 2002-B
- Corporate Purpose General Obligation Bonds-Series 2003
- Corporate Purpose General Obligation Bonds-Series 2010-A
- Corporate Purpose General Obligation Bonds-Series 2010-B

As of January 1, 2011, the Series 1986, Series 1989, Series 1992, Series 1993-A, Series 1994, Series 2002-A, Series 2001 – A, Series 2001-B bonds have been retired. Of all bonds issued, a total amount of \$32,278,000 of indebtedness was incurred. The balance remaining as of the beginning of FY 2011 totals \$9,235,000 representing a retirement rate of 87.53%

The budget for the fiscal period: \$ 1,301,833

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

FACILITIES DEVELOPMENT DEBT SERVICE FUND-523

| ACCOUNT | CAPITAL PURCHASES ITEM | AMOUNT | ACCOUNT | MAJOR CONTRACTS CONTRACTOR | AMOUNT | ACCOUNT | DEBT SERVICE ITEM | AMOUNT |
|---------|---------------------------|--------|---------|-------------------------------|--------|---------|----------------------|---------|
| | NONE | | | NONE | | 4711 | Principal Payments | |
| | | | | | | | General Obligation | |
| | | | | | | | Bonds: | |
| | | | | | | | Series 2010-A | 620,000 |
| | | | | | | | Series 2010-B | 0 |
| | | | | | | | Series 2002-B | 140,000 |
| | | | | | | | Series 2003 | 295,000 |
| | | | | | | 4716 | Interest Payments | |
| | | | | | | | General Obligation | |
| | | | | | | | Bonds: | |
| | | | | | | | Series 2010-A | 122,825 |
| | | | | | | | Series 2010-B | 88,263 |
| | | | | | | | Series 2002-B | 5,740 |
| | | | | | | | Series 2003 | 29,005 |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|--|--|----------------------|----------------------------|----------------------|---|
| Operating Expenses: | | | | | |
| 3213 | Fiscal Agent Fees | 2,800 | 0 | 1,000 | -64.29% |
| | Sub-total-Operating Expenses | 2,800 | 0 | 1,000 | 0.00% |
| Debt Service: | | | | | |
| 4711 | Principal Payments-General Obligations Bonds | 1,165,000 | 1,165,000 | 1,055,000 | |
| 4716 | Interest Payments-General Obligation Bonds | 331,885 | 331,885 | 245,833 | |
| | Sub-total-Debt Service | 1,496,885 | 1,496,885 | 1,300,833 | -13.10% |
| | | | | | -13.10% |
| | | | | | -13.19% |
| Grand Total-Debt Service Fund Facilities Development | | 1,499,685 | 1,496,885 | 1,301,833 | -13.03% |

Debt Service Fund-Facilities Development-Expenditures

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------|--|----------------------|----------------------------|----------------------|---|
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 1,200 | 12,457 | 1,200 | |
| 1242 | Interest Income-Investment Pool | 16,000 | 2,500 | 2,000 | |
| 1243 | Interest Income-Money Market | 500 | 25 | 25 | |
| 1245 | Interest Income-Government Securities | 55,029 | 70,000 | 10,000 | |
| 1246 | Amortization-Security Discount/(Premium) | 530,242 | 530,242 | 449,579 | |
| 1247 | Loss/Gain-Security Transactions | 0 | 0 | 0 | |
| 1248 | Annuity Gain/Losses | 570,700 | 80,000 | 675,000 | |
| 1249 | Stock Dividends | 100,000 | 170,000 | 170,000 | 2.68% |
| | Sub-total-Investment Revenue | 1,273,671 | 865,224 | 1,307,804 | -51.15% |
| Operating Transfers: | | | | | |
| 1271 | Transfers From Corporate Fund | 2,072,548 | 2,099,019 | 2,134,544 | 2.99% |
| | Sub-total-Operating Transfers | 2,072,548 | 2,099,019 | 2,134,544 | 1.69% |
| All Other Revenue: | | | | | |
| 1296 | Pension Withheld | 607,179 | 600,139 | 618,429 | |
| 1299 | All Other Income | 0 | 19,563 | 0 | 1.85% |
| | Sub-total-All Other Revenue | 607,179 | 619,702 | 618,429 | -0.21% |
| Grand Total-Police Pension Fund | | | | | 2.72% |
| | | | | | 13.30% |

Revenue in excess of amounts necessary to provide for benefits and fund expenditures will be applied toward the satisfaction of both future and past service benefit obligations as determined as the output of annual fund actuarial analysis.

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

POLICE PENSION FUND-531

BUDGET SUMMARY AND DESCRIPTION:

This Fund provides for the accounting of funds received and paid out for qualifying benefits for retirement or disability based on actuarial estimates and assumptions provided either by the Illinois Department of Insurance or independent actuaries retained by the Village for eligible public safety employees within the Village's Police Service. Benefits are defined by the applicable sections of the Illinois Pension Code. All excess funds will be accumulated in the Fund Balance in order to meet future pension obligations of retired and/or disabled employees or their family members.

The current distribution of pensions paid (retirement, disability, or death) and by rank of member at time of separation is as follows:

| | <u>Retirement</u> | <u>Disability</u> | <u>Death</u> |
|----------------|-------------------|-------------------|--------------|
| Police Officer | 10 | 2 | 1 |
| Sergeant | 7 | | |
| Commander | 5 | | |
| Deputy Chief | 2 | | 1 |
| Chief | 1 | | |

The budget for the fiscal period: \$ 1,766,120.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

POLICE PENSION FUND-531

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------|--------|-----------------|------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| | NONE | | | NONE | | | NONE | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------|---------------------------------|----------------------|----------------------------|----------------------|---|
| Personal Benefits: | | | | | |
| 3131 | Survivor Pension-Police | 98,534 | 98,534 | 98,534 | |
| 3133 | Pension Payments-Police | 1,349,398 | 1,361,195 | 1,465,058 | |
| 3135 | Disability Payments-Police | 89,528 | 89,528 | 89,528 | |
| 3138 | Pension Refund-Police | 0 | 0 | 0 | 7.52% |
| | Sub-total-Personal Benefits | 1,537,460 | 1,549,257 | 1,653,120 | 6.70% |
| All Other Expenses: | | | | | |
| 4935 | All Other Expenses | 12,500 | 12,903 | 13,000 | |
| 4958 | Investment/Broker Fees | 82,000 | 100,000 | 100,000 | 19.58% |
| | Sub-total-All Other Expenses | 94,500 | 112,903 | 113,000 | 0.09% |
| | | | | | 8.22% |
| | GRAND TOTAL-POLICE PENSION FUND | 1,631,960 | 1,662,160 | 1,766,120 | 6.25% |

Police Pension Fund-Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-------------------------------|---|----------------------|----------------------------|----------------------|---|
| Investment Revenue: | | | | | |
| 1241 | Interest Income-Savings | 500 | 2,000 | 500 | |
| 1242 | Interest Income-Investment Pool | 2,000 | 25 | 100 | |
| 1243 | Interest Income-Money Market | 1,000 | 20 | 100 | |
| 1244 | Interest Income-Certificates of Deposit | 382,846 | 350,000 | 150,000 | |
| 1245 | Interest Income-Government Securities | 0 | 42,000 | 0 | |
| 1246 | Amortization-Security Discount or Premium | 166,800 | 9,000 | 100,000 | |
| 1247 | Loss/Gain-Security Transactions | 0 | 0 | 0 | |
| 1248 | Annuity Gain/Losses | 533,340 | 75,000 | 808,000 | -2.74% |
| | Sub-total-Investment Revenue | 1,086,486 | 478,045 | 1,056,700 | 121.05% |
| Operating Transfers: | | | | | |
| 1271 | Transfers From Corporate Fund | 1,937,559 | 1,942,462 | 1,960,467 | 1.18% |
| | Sub-total-Operating Transfers | 1,937,559 | 1,942,462 | 1,960,467 | 0.93% |
| All Other Revenue: | | | | | |
| 1296 | Pension Withheld | 515,942 | 508,532 | 528,748 | |
| 1299 | All Other Income | 0 | 9,906 | 0 | 2.48% |
| | Sub-total-All Other Revenue | 515,942 | 518,438 | 528,748 | 1.99% |
| | | | | | 0.17% |
| Grand Total-Fire Pension Fund | | 3,539,987 | 2,938,945 | 3,545,915 | 20.65% |

Revenue in excess of amounts necessary to provide for benefits and fund expenditures will be applied toward the satisfaction of both future and past service benefit obligations as determined as the output of annual fund actuarial analysis.

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

FIRE PENSION FUND-532

BUDGET SUMMARY AND DESCRIPTION:

This Fund provides for the accounting of funds received and paid out for qualifying benefits for retirement or disability based on actuarial estimates and assumptions provided either by the Illinois Department of Insurance or independent actuaries retained by the Village for eligible public safety employees within the Village's Fire Service. Benefits are defined by the applicable sections of the Illinois Pension Code. All excess funds will be accumulated in the Fund Balance in order to meet future pension obligations of retired and/or disabled employees or their family members.

The current distribution of pensions paid (retirement, disability, or death) and by rank of member at time of separation is as follows:

| | <u>Retirement</u> | <u>Disability</u> | <u>Death</u> |
|-----------------------|-------------------|-------------------|--------------|
| Firefighter/Paramedic | 1 | 2 | 2 |
| Lieutenant | 3 | 1 | |
| Battalion Chief | | 1 | |
| Deputy Chief | | | |
| Chief | 1 | | |

The budget for the fiscal period: \$ 857,815

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

FIRE PENSION FUND-532

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------|--------|-----------------|------------|--------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| | NONE | | | NONE | | | NONE | |

| ACCOUNT DESCRIPTION | FY 2010 Budget | FY 2010 Est. Actual | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-------------------------------|----------------------|---------------------------|----------------------|---|
| Personal Benefits: | | | | |
| 3132 Survivor Pension-Fire | 88,855 | 88,855 | 88,855 | |
| 3134 Pension Payments-Fire | 371,360 | 371,361 | 551,222 | |
| 3136 Disability Payments-Fire | 123,238 | 123,238 | 123,238 | |
| 3139 Pension Refund-Fire | 0 | | | 30.83% |
| Sub-total-Personal Benefits | 583,453 | 583,454 | 763,315 | 30.83% |
| All Other Expenses: | | | | |
| 4935 All Other Expenses | 40,000 | 42,500 | 42,000 | |
| 4958 Investment/Broker Fees | 50,000 | 45,580 | 52,500 | 5.00% |
| Sub-total-All Other Expenses | 90,000 | 88,080 | 94,500 | 7.29% |
| Grand Total-Fire Pension Fund | 673,453 | 671,534 | 857,815 | 27.38% 27.74% |

Fire Pension Fund-Expense

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|-------------------|---------------------------------|----------------------|----------------------------|----------------------|---|
| All Other Income: | | | | | |
| 1298 | SWANCC User Fees | 1,046,730 | 1,052,831 | 1,052,831 | 0.58% |
| | Sub-total-All Other Income | 1,046,730 | 1,052,831 | 1,052,831 | 0.00% |
| | | | | | |
| | GRAND TOTAL-REFUSE SERVICE FUND | 1,046,730 | 1,052,831 | 1,052,831 | 0.58% |
| | | | | | 0.00% |

REFUSE SERVICE FUND-REVENUE

VILLAGE OF BUFFALO GROVE
DEPARTMENTAL BUDGET SUMMARY
FY 2011

REFUSE SERVICE FUND-550

BUDGET SUMMARY AND DESCRIPTION:

The Refuse Service Fund is established as required by the Project Use Agreement between the Village and Solid Waste Agency of Northern Cook County (SWANCC) for the purpose of accounting for all user fees collected by the Village on behalf of the Agency for transfer station and waste disposal services performed by the Agency. The budget is based on the FY 2011-2012 commitment by the Village of an estimated 17,548 tons of refuse to be processed at a budgeted rate of \$56.62/ton, less an estimated FY 2011-2012 true-up of \$25,815 as credited under the Village/Agency Project Use Agreement.

The budget for the fiscal period: \$ 961,691.

VILLAGE OF BUFFALO GROVE

CAPITAL OUTLAY, MAJOR CONTRACTS, AND DEBT SERVICE

FY 2011

REFUSE SERVICE FUND-550

| CAPITAL PURCHASES | | | MAJOR CONTRACTS | | | DEBT SERVICE | | |
|-------------------|------|--------|-----------------|--|---------|--------------|------|--------|
| ACCOUNT | ITEM | AMOUNT | ACCOUNT | CONTRACTOR | AMOUNT | ACCOUNT | ITEM | AMOUNT |
| | NONE | | 4922 | Solid Waste Agency of Northern Cook County | 961,691 | | | |

| Account | Description | FY 2010 Budget | FY 2010 Est. Actuals | FY 2011 Budget | FY 2011 v. FY 2010 FY 2011 v. FY 2010 (EA) |
|---------------------------------|------------------------------|----------------------|----------------------------|----------------------|---|
| All Other Expenses: | | | | | |
| 4922 | SWANCC User Fees | 993,670 | 957,573 | 961,691 | |
| | Plus: FY 2009 "True-Up" | 0 | 0 | 0 | |
| | Plus: FY 2010 "True-Up" | (25,815) | 0 | 0 | -0.63% |
| | Sub-total-All Other Expenses | 967,755 | 957,573 | 961,691 | 0.43% |
| | | | | | -0.63% |
| Grand Total-Refuse Service Fund | | 967,755 | 957,573 | 961,691 | 0.43% |

REFUSE SERVICE FUND-EXPENSE

| Account | Description | FY 2007 | | FY 2008 | FY 2009 | FY 2010 | FY 2010 | FY 2011 |
|-----------------------------|-------------------------------------|------------|-----------|------------|------------|------------|------------|------------|
| | | FY 06-07 | Budget | | | | | |
| | | Budget | 8 Month | Budget | Budget | Budget | Estimate | Budget |
| Property Taxes: | | | | | | | | |
| 1011 | Corporate Levy-Cook | 327,129 | 163,347 | 492,095 | 518,629 | 475,178 | 487,047 | 505,045 |
| 1012 | Corporate Levy-Lake | 965,240 | 1,021,542 | 1,548,746 | 1,582,730 | 1,681,831 | 1,688,652 | 1,666,887 |
| 1013 | Police Protection Levy-Cook | 117,095 | 55,364 | 118,004 | 124,364 | 113,947 | 116,778 | 121,556 |
| 1014 | Police Protection Levy-Lake | 327,193 | 346,446 | 371,387 | 379,542 | 403,302 | 404,885 | 401,194 |
| 1015 | Crossing Guard Levy-Cook | 11,725 | 5,338 | 11,509 | 12,153 | 11,122 | 11,461 | 11,885 |
| 1016 | Crossing Guard Levy-Lake | 32,762 | 34,012 | 36,221 | 37,089 | 39,365 | 39,740 | 39,228 |
| 1017 | Fire Service-Cook | 837,636 | 395,902 | 843,827 | 889,297 | 814,817 | 835,057 | 865,915 |
| 1018 | Fire Service-Lake | 2,340,559 | 2,477,380 | 2,655,734 | 2,714,027 | 2,883,937 | 2,895,244 | 2,857,933 |
| 1019 | Street & Bridge Levy-Cook | 155,772 | 73,651 | 156,980 | 165,432 | 151,582 | 155,316 | 161,056 |
| 1020 | Street & Bridge Levy-Lake | 435,265 | 460,876 | 494,056 | 504,879 | 536,505 | 538,503 | 531,563 |
| 1021 | Street Lighting Levy-Cook | 52,838 | 24,982 | 53,247 | 56,105 | 51,413 | 52,568 | 54,604 |
| 1022 | Street Lighting Levy-Lake | 147,641 | 156,328 | 167,583 | 171,226 | 181,969 | 182,573 | 180,220 |
| 1023 | ESDA Levy-Cook | 2,866 | 1,364 | 2,916 | 3,061 | 2,817 | 2,824 | 2,928 |
| 1024 | ESDA Levy-Lake | 8,031 | 8,546 | 9,176 | 9,342 | 9,972 | 9,791 | 9,665 |
| 1025 | IMRF Levy-Cook | 316,159 | 143,033 | 314,957 | 362,713 | 350,301 | 359,004 | 357,815 |
| 1026 | IMRF Levy-Lake | 870,307 | 882,296 | 991,248 | 1,106,955 | 1,239,846 | 1,255,932 | 1,189,157 |
| 1027 | Corp. Purpose Bond Levy-Cook | 311,932 | 142,091 | 177,998 | 193,821 | 177,143 | 182,947 | 257,253 |
| 1028 | Corp. Purpose Bond Levy-Lake | 584,020 | 739,741 | 559,906 | 591,517 | 626,974 | 663,990 | 855,616 |
| 1029 | Special Service Area Levy-Cook | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1030 | Special Service Area Levy-Lake | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1031 | Police Pension Levy-Cook | 419,254 | 180,683 | 382,794 | 429,469 | 456,572 | 467,914 | 496,351 |
| 1032 | Police Pension Levy-Lake | 1,043,918 | 1,087,468 | 1,204,748 | 1,310,687 | 1,615,976 | 1,631,105 | 1,638,193 |
| 1033 | Fire Pension Levy-Cook | 320,993 | 177,883 | 320,486 | 368,690 | 426,834 | 437,438 | 455,872 |
| 1034 | Fire Pension Levy-Lake | 856,577 | 987,088 | 1,008,650 | 1,125,198 | 1,510,725 | 1,515,628 | 1,504,595 |
| 1035 | Tax Increment Financing Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total-Property Taxes | | 10,484,912 | 9,565,361 | 11,922,268 | 12,656,926 | 13,762,128 | 13,934,397 | 14,164,531 |
| Percent to Total | | 23.56% | 21.49% | 20.44% | 21.70% | 21.37% | 23.19% | 21.99% |
| Other Taxes-State: | | | | | | | | |
| 1051 | State Income Taxes | 3,930,745 | 2,895,505 | 4,399,410 | 4,773,480 | 4,043,050 | 3,719,953 | 3,801,160 |
| 1052 | State Sales Tax | 5,506,955 | 3,693,130 | 5,116,160 | 5,202,240 | 4,638,110 | 4,495,287 | 4,585,193 |
| 1054 | Motor Fuel Tax Allotments | 1,231,060 | 823,585 | 1,248,335 | 1,248,335 | 1,140,350 | 1,152,638 | 1,105,792 |
| 1055 | Township Transfer-Wheeling | 10,000 | 9,000 | 9,000 | 19,000 | 24,000 | 28,000 | 28,000 |
| 1056 | Township Transfer-Vernon | 126,500 | 138,000 | 138,000 | 150,000 | 165,000 | 166,000 | 166,000 |
| 1057 | Corp. Pers Property Replacement Tax | 4,500 | 5,400 | 7,000 | 7,500 | 0 | 0 | 0 |
| Sub-total-Other Taxes-State | | 10,809,760 | 7,564,620 | 10,917,905 | 11,400,555 | 10,010,510 | 9,561,878 | 9,686,145 |
| Percent to Total | | 24.29% | 17.00% | 18.72% | 18.97% | 15.54% | 15.84% | 16.21% |
| Other Taxes-Local: | | | | | | | | |
| 1066 | Home Rule Sales Tax | 3,250,320 | 2,261,605 | 3,207,735 | 3,289,315 | 2,778,560 | 2,687,827 | 2,741,583 |
| 1067 | Real Estate Transfer Tax | 922,130 | 625,750 | 926,315 | 503,470 | 496,360 | 525,000 | 439,000 |
| 1068 | Hotel/Motel Tax | 126,800 | 74,400 | 180,000 | 200,000 | 120,000 | 117,109 | 120,000 |
| 1069 | Foreign Fire Insurance Tax | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1070 | Telecommunications Excise Tax | 2,408,925 | 1,578,903 | 2,405,000 | 2,420,130 | 2,418,736 | 2,284,416 | 2,284,416 |
| 1071 | Prepared Food and Beverage Tax | 0 | 0 | 460,000 | 668,590 | 693,975 | 691,273 | 703,716 |
| 1072 | Automobile Rental Tax | 9,200 | 10,500 | 10,000 | 10,000 | 9,250 | 6,750 | 7,750 |
| 1074 | Para Mutual Tax | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 65,000 |
| 1075 | Utility Tax-Electric Service | 0 | 0 | 0 | 0 | 1,109,760 | 1,470,388 | 1,604,060 |
| 1076 | Utility Tax-Natural Gas Therms | 0 | 0 | 0 | 0 | 788,375 | 833,764 | 920,309 |
| Sub-total-Other Taxes-Local | | 6,756,375 | 4,551,158 | 7,189,050 | 7,091,505 | 8,475,016 | 8,676,527 | 8,885,834 |
| Percent to Total | | 15.18% | 10.23% | 12.32% | 11.80% | 13.16% | 14.38% | 14.87% |
| Vehicle Licenses: | | | | | | | | |
| 1081 | Passenger Registration | 559,000 | 108,000 | 0 | 0 | 0 | 0 | 0 |
| 1082 | Truck Registration | 5,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 1083 | Motorcycle Registration | 1,600 | 100 | 0 | 0 | 0 | 0 | 0 |
| 1084 | Senior Citizen Registration | 14,500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 1085 | Vehicle Transfers | 1,200 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Sub-total-Vehicle Licenses | | 581,300 | 110,100 | 0 | 0 | 0 | 0 | 0 |
| Percent to Total | | 1.31% | 0.25% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| All Fund-Revenue | | | | | | | | |

| Account | Description | FY 06-07 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2010 | FY 2011 |
|--------------------------|-----------------------------------|----------|-------------------|-----------|---------|---------|----------|---------|
| | | Budget | Budget 8 Month | Budget | Budget | Budget | Estimate | Budget |
| Business Licenses: | | | | | | | | |
| 1091 | Business Licenses | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 95,000 | 95,000 |
| 1092 | Tobacco Licenses | 500 | 500 | 500 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1094 | Vending Machine Licenses | 2,500 | 2,000 | 2,000 | 2,400 | 2,000 | 2,185 | 2,200 |
| 1095 | Chauffer Licenses | 300 | 300 | 300 | 1,700 | 2,200 | 2,500 | 2,500 |
| 1096 | All Other Licenses | 11,000 | 10,000 | 10,000 | 10,000 | 8,000 | 7,365 | 7,400 |
| 1097 | Alarm Permits | 20,000 | 20,000 | 20,000 | 20,000 | 21,000 | 25,000 | 25,000 |
| | Sub-total-Business Licenses | 128,300 | 126,800 | 126,800 | 129,900 | 129,000 | 133,850 | 133,900 |
| | Percent to Total | 0.26% | 0.28% | 0.22% | 0.22% | 0.20% | 0.22% | 0.22% |
| Liquor Licenses: | | | | | | | | |
| 1101 | Liquor Licenses-Class A | 47,500 | 0 | 45,000 | 50,000 | 55,000 | 52,500 | 52,500 |
| 1102 | Liquor Licenses-Class B | 20,700 | 0 | 18,400 | 18,400 | 20,700 | 20,400 | 23,000 |
| 1103 | Liquor Licenses-Class C | 20,000 | 0 | 17,500 | 25,000 | 27,500 | 27,500 | 27,500 |
| 1104 | Liquor Licenses-Class D | 7,200 | 0 | 7,200 | 5,400 | 7,200 | 7,200 | 7,200 |
| 1105 | Liquor Licenses-Class E | 9,000 | 0 | 9,000 | 13,500 | 13,500 | 12,000 | 12,000 |
| 1106 | Liquor Licenses-Class F | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1109 | Liquor Licenses-Tasting | 500 | 0 | 250 | 300 | 300 | 330 | 300 |
| 1110 | Liquor License Violations | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 1111 | Liquor Application Fee | 0 | 0 | 0 | 2,000 | 2,000 | 1,500 | 1,500 |
| | Sub-total-Liquor Licenses | 106,900 | 0 | 99,350 | 116,600 | 128,700 | 123,430 | 126,500 |
| | Percent to Total | 0.22% | 0.00% | 0.17% | 0.19% | 0.20% | 0.20% | 0.21% |
| Animal Licenses: | | | | | | | | |
| 1121 | Animal Licenses-Dogs | 10,000 | 10,000 | 10,000 | 16,000 | 12,000 | 10,000 | 11,000 |
| 1122 | Animal Licenses-Cats | 1,000 | 1,000 | 1,000 | 4,000 | 4,000 | 2,000 | 3,000 |
| | Sub-total-Animal Licenses | 11,000 | 11,000 | 11,000 | 20,000 | 16,000 | 12,000 | 14,000 |
| | Percent to Total | 0.02% | 0.02% | 0.02% | 0.03% | 0.02% | 0.02% | 0.02% |
| Building Revenue & Fees: | | | | | | | | |
| 1131 | Building Permit Fees | 275,000 | 509,800 | 532,000 | 223,900 | 180,000 | 187,716 | 220,400 |
| 1132 | Engineering Fees | 238,000 | 280,800 | 200,000 | 176,200 | 34,960 | 36,323 | 66,388 |
| 1133 | Contractor Reg. Fees | 5,000 | 2,500 | 5,000 | 5,000 | 40,000 | 60,320 | 60,000 |
| 1134 | Plan Review Fees | 30,000 | 24,000 | 40,000 | 45,000 | 42,000 | 51,342 | 45,000 |
| 1135 | Filing Fees | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,550 | 2,500 |
| 1136 | Annexation Fees | 15,000 | 17,500 | 14,700 | 5,000 | 18,900 | 20,300 | 5,600 |
| 1137 | Building Inspection Fees | 125,000 | 90,000 | 140,000 | 160,000 | 150,000 | 167,978 | 175,000 |
| 1138 | Plumbing Inspection Fees | 20,000 | 20,000 | 20,000 | 22,500 | 23,500 | 23,500 | 25,000 |
| 1139 | Electrical Inspection Fees | 20,000 | 20,000 | 25,000 | 27,500 | 30,000 | 35,386 | 35,000 |
| 1140 | Mechanical Inspection Fees | 10,000 | 7,000 | 10,000 | 13,500 | 15,000 | 15,275 | 15,000 |
| 1141 | Sign Inspection Fees | 5,000 | 1,500 | 5,000 | 5,000 | 5,000 | 6,511 | 5,000 |
| 1142 | Elevator Inspection Fees | 20,000 | 12,500 | 24,000 | 26,000 | 26,000 | 31,280 | 30,000 |
| 1143 | Pavement Inspection Fees | 6,500 | 10,000 | 1,500 | 1,500 | 500 | 500 | 500 |
| 1144 | Other Inspections | 40,000 | 25,000 | 30,000 | 32,500 | 35,000 | 35,495 | 35,000 |
| 1145 | Fire Suppression Inspection Fees | 0 | 0 | 1,500 | 1,500 | 1000 | 1,000 | 1,000 |
| 1150 | Water Connection Fees | 8,000 | 7,000 | 5,000 | 5,000 | 2,500 | 6,680 | 2,500 |
| 1151 | Lake County Sewer Tap-On Fees | 75,000 | 85,000 | 65,800 | 65,000 | 65,000 | 122,400 | 40,000 |
| 1152 | Village Sewer Tap-On Fees | 2,500 | 2,500 | 2,350 | 1,300 | 650 | 1,952 | 500 |
| 1153 | Water Meter Sales | 10,000 | 8,000 | 5,000 | 10,000 | 1,500 | 10,400 | 1,500 |
| 1154 | System Improvement Fees | 50,000 | 50,000 | 29,500 | 25,000 | 17,500 | 23,040 | 17,500 |
| 1155 | Sewer T.V. Inspection Fees | 5,300 | 10,380 | 5,500 | 10,145 | 2,300 | 2,300 | 2,300 |
| 1156 | Recapture Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-total-Building Revenue & Fees | 962,800 | 1,185,480 | 1,164,350 | 864,045 | 693,810 | 842,248 | 785,688 |
| | Percent to Total | 1.96% | 2.66% | 2.00% | 1.44% | 1.08% | 1.40% | 1.31% |

All Fund-Revenue

| Account | Description | FY 06-07 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2010 | FY 2011 |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Budget | 8 Month | Budget | Budget | Budget | Estimate | Budget |
| Intergovernmental Revenue-Local: | | | | | | | | |
| 1181 | Reimb.-Police Training | 5,000 | 5,000 | 10,000 | 10,000 | 5,000 | 4,692 | 0 |
| 1182 | Reimb.-Fire Training | 1,000 | 500 | 500 | 500 | 500 | 0 | 500 |
| 1183 | High School Police Counselor | 70,286 | 43,400 | 74,100 | 76,350 | 78,600 | 79,505 | 80,798 |
| 1184 | Gasoline Sales-Park/School | 41,300 | 35,000 | 65,000 | 85,000 | 52,000 | 55,000 | 52,000 |
| 1185 | D.A.R.E. Program | 62,860 | 0 | 64,850 | 82,630 | 83,148 | 80,771 | 80,771 |
| 1186 | Police Grant Program | 43,750 | 73,500 | 15,525 | 20,750 | 15,000 | 7,500 | 0 |
| 1187 | Fire Training Reimbursement-Local | 1,000 | 250 | 250 | 25 | 0 | 0 | 0 |
| 1188 | IGA Reimbursement -IT Services | 0 | 0 | 0 | 25,008 | 25,000 | 15,000 | 9,996 |
| Sub-total-Intergovernmental Revenue | | 225,196 | 157,650 | 230,225 | 300,263 | 259,248 | 242,468 | 224,065 |
| Percent to Total | | 0.46% | 0.35% | 0.39% | 0.50% | 0.40% | 0.40% | 0.37% |
| Sales Of Water: | | | | | | | | |
| 1201 | Sales Of Water | 2,525,150 | 1,679,700 | 3,193,600 | 3,162,415 | 3,761,520 | 3,134,140 | 3,455,430 |
| 1202 | Late Charges | 21,000 | 15,000 | 20,000 | 20,000 | 20,000 | 24,000 | 24,000 |
| 1204 | Construction Water | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 2,000 | 1,000 |
| 1205 | Village Sewer Use Fees | 369,920 | 246,070 | 697,080 | 690,275 | 940,380 | 791,857 | 863,858 |
| 1206 | Lake County Sewer Fees | 2,299,260 | 1,547,026 | 2,326,300 | 4,287,880 | 4,583,915 | 4,435,350 | 4,435,350 |
| 1210 | Other Service Charges & Fees | 325,050 | 240,330 | 0 | 0 | 0 | 0 | 0 |
| 1211 | Revenue Bond Fees-Northwest Water Commission | 817,410 | 525,930 | 421,080 | 434,260 | 404,470 | 409,512 | 407,000 |
| Sub-total-Sales of Water | | 6,359,790 | 4,256,056 | 6,660,060 | 8,596,830 | 9,711,285 | 8,796,859 | 9,186,638 |
| Percent to Total | | 12.96% | 9.56% | 11.42% | 14.31% | 15.08% | 14.58% | 15.37% |
| Golf Course Fees: | | | | | | | | |
| 1221 | Greens Fees | 0 | 1,632,000 | 1,645,000 | 1,645,000 | 1,630,000 | 1,415,000 | 1,524,000 |
| 1222 | Power Cart Rental | 0 | 400,000 | 420,000 | 415,000 | 355,000 | 296,000 | 330,000 |
| 1223 | Pull Cart Rental | 0 | 8,000 | 7,000 | 7,200 | 7,200 | 6,000 | 6,750 |
| 1224 | Driving Range Fees | 0 | 68,000 | 68,000 | 68,500 | 72,000 | 65,000 | 72,000 |
| 1225 | Memberships/Passes | 0 | 140,000 | 150,000 | 140,000 | 135,000 | 112,000 | 125,000 |
| 1226 | Club Storage Fees | 0 | 500 | 300 | 400 | 400 | 425 | 500 |
| 1227 | Locker Room Fees | 0 | 1,000 | 800 | 900 | 900 | 150 | 800 |
| 1228 | Merchandise Sales | 0 | 150,000 | 150,000 | 152,000 | 145,000 | 115,000 | 135,000 |
| 1229 | State Sales Taxes | 0 | 12,188 | 12,300 | 13,300 | 13,200 | 10,600 | 12,300 |
| 1230 | Club Rental Fees | 0 | 4,700 | 5,600 | 6,500 | 6,500 | 3,900 | 5,100 |
| 1232 | Rental Income | 0 | 104,000 | 100,000 | 105,000 | 90,000 | 96,000 | 119,000 |
| 1233 | Utility Reimbursements | 0 | 62,000 | 60,000 | 60,000 | 50,000 | 35,000 | 45,000 |
| 1234 | GPS Revenue | 0 | 45,000 | 75,000 | 81,000 | 70,000 | 44,000 | 55,000 |
| 1235 | Coupon Sales | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 5,000 | 10,000 |
| Sub-total-Golf Course Fees | | 0 | 2,642,388 | 2,709,000 | 2,709,800 | 2,590,200 | 2,204,075 | 2,440,450 |
| Percent to Total | | 0.00% | 5.94% | 4.64% | 4.51% | 4.02% | 3.65% | 4.08% |
| Investment Revenue: | | | | | | | | |
| 1241 | Interest Income-Savings | 29,880 | 37,000 | 52,820 | 32,120 | 8,720 | 21,732 | 8,950 |
| 1242 | Interest Income-Investment Pool | 505,100 | 619,200 | 663,200 | 329,150 | 31,800 | 4,350 | 4,210 |
| 1243 | Interest Income-Money Market | 6,600 | 7,750 | 15,500 | 19,000 | 2,100 | 290 | 395 |
| 1244 | Interest Income-Certificates of Deposit | 779,500 | 624,900 | 775,300 | 777,000 | 778,716 | 679,780 | 364,762 |
| 1245 | Interest Income-Government Securities | 365,400 | 304,233 | 620,500 | 426,250 | 209,056 | 197,875 | 92,000 |
| 1246 | Amortization-Security Discount or Premium | 773,830 | 661,280 | 965,270 | 949,928 | 697,042 | 539,242 | 549,579 |
| 1248 | Annuity Gains/Losses | 200,000 | 257,808 | 350,000 | 350,000 | 1,104,040 | 155,000 | 1,481,000 |
| 1249 | Stock Dividends | 0 | 0 | 0 | 0 | 100,000 | 170,000 | 170,000 |
| Sub-total-Investment Revenue | | 2,660,310 | 2,512,171 | 3,442,590 | 2,883,448 | 2,931,474 | 1,768,269 | 2,670,896 |
| Percent to Total | | 5.42% | 5.65% | 5.90% | 4.80% | 4.55% | 2.93% | 4.47% |
| Fines & Fees-Police & Fire: | | | | | | | | |
| 1251 | Circuit Court Fines-Cook | 17,500 | 4,000 | 10,000 | 15,000 | 18,000 | 20,000 | 18,000 |
| 1252 | Circuit Court Fines-Lake | 630,000 | 390,000 | 600,000 | 590,000 | 590,000 | 529,000 | 525,000 |
| 1253 | Village Ordinance Fines | 75,000 | 50,000 | 45,000 | 60,000 | 65,000 | 40,000 | 40,000 |
| 1254 | Alarm Service Calls | 35,000 | 20,000 | 35,000 | 45,000 | 45,000 | 42,000 | 40,000 |
| All Fund-Revenue | | | | | | | | |

| Account | Description | FY 2007 | | FY 2008 | FY 2009 | FY 2010 | FY 2010 | FY 2011 |
|--------------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| | | FY 06-07 | Budget | | | | Estimate | |
| | | Budget | 8 Month | Budget | Budget | Budget | | Budget |
| 1255 | Accident Reports | 7,000 | 4,000 | 6,500 | 7,000 | 6,000 | 6,200 | 6,000 |
| 1256 | Special Duty-Police | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1257 | Special Duty-Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1258 | Impounding Fees | 1,300 | 850 | 1,800 | 1,800 | 1,200 | 675 | 1,200 |
| 1259 | Ambulance Transport Fees | 375,000 | 320,000 | 475,000 | 575,000 | 640,000 | 706,000 | 727,000 |
| 1260 | Video Subpoena Fees | 4,000 | 2,600 | 4,300 | 4,300 | 4,000 | 2,600 | 2,500 |
| 1261 | DUI Assessments | 32,000 | 23,000 | 40,000 | 35,000 | 30,500 | 32,000 | 30,500 |
| 1262 | Impounding Penalties | 210,000 | 134,000 | 205,000 | 175,000 | 124,500 | 124,500 | 124,500 |
| Sub-total-Fines & Fees-Police & Fire | | 1,386,800 | 948,450 | 1,422,600 | 1,508,100 | 1,524,200 | 1,502,975 | 1,514,700 |
| Percent to Total | | 2.83% | 2.13% | 2.44% | 2.51% | 2.37% | 2.49% | 2.53% |
| Operating Transfers: | | | | | | | | |
| 1271 | Transfers From Corporate Fund | 4,738,562 | 4,672,712 | 5,331,228 | 5,280,873 | 5,209,902 | 5,154,510 | 5,028,071 |
| 1272 | Transfers From Water Fund | 819,790 | 834,790 | 815,230 | 885,000 | 885,000 | 885,000 | 885,000 |
| 1273 | Transfers From Golf Fund | 110,960 | 82,160 | 130,000 | 116,984 | 36,250 | 0 | 36,004 |
| 1274 | Transfers From Capital Projects Fund | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 1276 | Transfers From Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1277 | Transfers From Refuse Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total-Operating Transfers | | 5,669,312 | 5,589,662 | 6,776,458 | 6,282,857 | 6,131,152 | 6,039,510 | 5,949,075 |
| Percent to Total | | 11.55% | 12.56% | 11.62% | 10.46% | 9.52% | 10.01% | 9.96% |
| All Other Revenue: | | | | | | | | |
| 1291 | Cable Television Fees | 456,000 | 340,000 | 506,000 | 564,000 | 555,000 | 560,000 | 576,500 |
| 1292 | Snow & Ice Control | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 1293 | Manuals, Maps & Books | 1,200 | 800 | 800 | 250 | 250 | 250 | 250 |
| 1294 | Facilities Rental | 5,850 | 3,290 | 4,930 | 5,300 | 4,000 | 5,100 | 5,100 |
| 1296 | Pension Withheld | 991,775 | 741,642 | 1,090,994 | 1,128,315 | 1,123,121 | 1,108,671 | 1,147,177 |
| 1298 | SWANCC User Fees | 992,245 | 660,800 | 915,192 | 1,044,560 | 1,046,730 | 1,052,831 | 1,052,831 |
| 1299 | All Other Income | 312,500 | 3,419,100 | 2,938,100 | 2,532,495 | 5,066,980 | 3,565,287 | 967,059 |
| 1300 | Parking Lot Fees-Monthly Passes | 47,000 | 39,000 | 65,000 | 83,200 | 83,200 | 96,000 | 96,000 |
| 1301 | Parking Lot Fees-Daily Rates | 72,500 | 43,350 | 64,500 | 67,000 | 66,700 | 50,000 | 50,000 |
| 1311 | Reimbursements-Central Garage | 60,000 | 30,000 | 73,790 | 99,115 | 100,000 | 75,000 | 75,000 |
| Sub-total-All Other Revenue | | 2,941,070 | 5,279,982 | 5,661,306 | 5,526,235 | 8,046,981 | 6,514,139 | 3,970,917 |
| Percent to Total | | 5.99% | 11.86% | 9.71% | 9.20% | 12.49% | 10.79% | 6.65% |
| GRAND TOTAL-ALL FUND REVENUE | | | | | | | | |
| | | 49,083,825 | 44,500,878 | 58,332,962 | 60,087,064 | 64,409,704 | 60,352,625 | 59,753,339 |

All Fund-Revenue

| Account | Description | FY 2007(8) Budget | FY 2008 Budget | FY 2009 Budget | FY 2010 Budget | FY 2010 Estimate | FY 2011 Budget |
|-----------------------------|----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| Personal Services: | | | | | | | |
| 3011 | Salaries-Full Time | 5,093,093 | 7,472,033 | 7,800,966 | 7,502,080 | 7,539,104 | 7,539,752 |
| 3012 | Salaries-Overtime | 608,504 | 859,253 | 908,241 | 797,750 | 706,066 | 756,900 |
| 3013 | Salaries-Sworn | 7,186,325 | 11,163,422 | 11,542,947 | 11,464,821 | 11,434,333 | 11,832,710 |
| 3014 | Salaries-Part Time | 706,931 | 868,314 | 935,410 | 979,803 | 924,886 | 841,882 |
| 3015 | Salaries-Elected Officials | 26,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| 3017 | Salaries-Seasonal | 0 | 73,140 | 0 | 0 | 0 | 0 |
| 3018 | Longevity Pay | 126,300 | 152,632 | 154,850 | 160,185 | 159,841 | 168,185 |
| 3021 | Salaries-Seasonal Grounds | 61,000 | 24,000 | 7,000 | 12,000 | 34,000 | 11,000 |
| 3022 | Salaries-Seasonal Clubhouse | 133,000 | 137,000 | 140,000 | 135,000 | 120,000 | 130,000 |
| 3023 | Salaries-Part Time Grounds | 206,500 | 220,000 | 257,000 | 220,000 | 188,500 | 222,000 |
| 3024 | Salaries-Part Time Clubhouse | 73,000 | 78,000 | 83,400 | 75,000 | 70,000 | 68,000 |
| Sub-total-Personal Services | | 14,220,653 | 21,086,794 | 21,868,814 | 21,385,639 | 21,215,730 | 21,609,429 |
| Percent to Total | | 31.44% | 36.77% | 35.93% | 34.30% | 36.50% | 36.32% |
| Personal Benefits: | | | | | | | |
| 3111 | Group Medical & Life Insurance | 1,957,332 | 3,110,726 | 3,364,371 | 3,257,756 | 3,314,395 | 3,849,334 |
| 3112 | Professional Training | 108,346 | 137,099 | 137,351 | 118,958 | 97,667 | 117,942 |
| 3113 | Dues & Memberships | 45,005 | 61,436 | 65,220 | 65,731 | 62,587 | 63,327 |
| 3114 | Uniform Rental | 21,592 | 29,651 | 33,119 | 32,403 | 28,465 | 28,403 |
| 3115 | Clothing Allowance | 53,822 | 78,266 | 78,648 | 78,339 | 70,040 | 82,064 |
| 3116 | Uniform Maintenance | 24,260 | 24,260 | 24,260 | 24,260 | 30,032 | 30,852 |
| 3117 | Safety Equipment | 36,849 | 50,295 | 56,634 | 57,134 | 49,154 | 71,234 |
| 3118 | Tuition Reimbursements | 75,957 | 72,584 | 66,603 | 60,000 | 60,000 | 30,000 |
| 3119 | Recruit Uniforms | 4,800 | 4,300 | 4,300 | 4,300 | 1,765 | 800 |
| 3125 | Employer's Contribution-Pension | 289,670 | 358,563 | 394,738 | 412,577 | 410,858 | 431,638 |
| 3126 | Employer's Contribution-FICA | 294,890 | 442,250 | 456,038 | 449,398 | 422,256 | 445,139 |
| 3127 | Employer's Contribution-IMRF | 415,665 | 683,855 | 759,105 | 825,750 | 805,189 | 830,809 |
| 3128 | Employer's Contribution-Medicare | 180,335 | 275,370 | 285,200 | 279,033 | 256,068 | 296,501 |
| 3129 | ICMA/RC Deferred Compensation | 47,629 | 68,517 | 69,028 | 74,268 | 74,832 | 49,129 |
| 3131 | Survivor Pension-Police | 0 | 0 | 0 | 98,534 | 98,534 | 98,534 |
| 3132 | Survivor Pension-Fire | 0 | 0 | 0 | 88,855 | 88,855 | 88,855 |
| 3133 | Pension Payments-Police | 794,350 | 1,294,715 | 1,348,512 | 1,349,398 | 1,361,195 | 1,465,058 |
| 3134 | Pension Payments-Fire | 19,329 | 218,502 | 367,903 | 371,360 | 371,361 | 551,222 |
| 3135 | Disability Payments-Police | 59,685 | 89,528 | 89,528 | 89,528 | 89,528 | 89,528 |
| 3136 | Disability Payments-Fire | 135,395 | 203,110 | 202,466 | 123,238 | 123,238 | 123,238 |
| 3137 | Employee Recognition | 2,835 | 4,200 | 7,270 | 7,200 | 5,000 | 9,500 |
| 3138 | Pension Refund-Police | 0 | 0 | 0 | 0 | 0 | 0 |
| 3139 | Pension Refund-Fire | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total-Personal Benefits | | 4,567,746 | 7,207,227 | 7,810,294 | 7,868,020 | 7,821,019 | 8,753,107 |
| Percent to Total | | 10.10% | 12.57% | 12.83% | 12.62% | 13.45% | 14.71% |
| Operating Expenses: | | | | | | | |
| 3211 | Telephone | 107,232 | 168,633 | 172,460 | 168,255 | 150,867 | 145,016 |
| 3212 | Postage | 51,966 | 68,661 | 74,231 | 75,675 | 73,150 | 74,275 |
| 3213 | Travel | 19,780 | 23,918 | 21,121 | 18,166 | 7,490 | 14,381 |
| 3214 | Per Diem Allowance | 6,390 | 9,415 | 8,110 | 7,835 | 2,925 | 6,525 |
| 3215 | Reception & Community Affairs | 6,424 | 11,155 | 13,005 | 10,055 | 7,975 | 8,980 |
| 3216 | Maintenance Contracts | 299,911 | 418,797 | 475,066 | 503,060 | 408,771 | 562,086 |
| 3217 | Equipment Rental | 16,028 | 21,863 | 21,873 | 23,569 | 16,444 | 13,379 |
| 3218 | Subscriptions & Publications | 11,290 | 15,375 | 15,951 | 20,421 | 12,184 | 20,250 |
| 3219 | Printing | 34,520 | 34,178 | 30,634 | 26,965 | 24,376 | 29,600 |
| 3220 | Village Newsletter | 40,000 | 51,900 | 50,500 | 47,034 | 36,000 | 33,000 |
| 3221 | Computer Services | 56,033 | 80,100 | 81,200 | 92,700 | 89,600 | 95,500 |
| 3224 | Recruitment | 2,350 | 2,800 | 3,800 | 3,800 | 2,950 | 3,500 |
| 3225 | CDL Testing Consortium | 0 | 0 | 2,500 | 2,000 | 900 | 1,000 |
| 3230 | Audit Fees | 43,000 | 43,225 | 44,225 | 41,000 | 39,300 | 42,300 |
| 3231 | Fiscal Agent Fees | 4,500 | 2,000 | 2,800 | 2,800 | 0 | 1,000 |
| 3235 | Homeland Security | 67 | 100 | 100 | 100 | 100 | 100 |
| 3240 | Supplies-Office | 51,309 | 65,203 | 65,831 | 65,466 | 54,271 | 59,341 |
| 3250 | Supplies-All Other | 51,516 | 73,007 | 91,823 | 91,293 | 84,716 | 87,892 |
| 3260 | Supplies-Clubhouse | 21,500 | 21,000 | 20,000 | 20,000 | 18,000 | 20,000 |
| All Fund-Expense | | | | | | | |

| Account | Description | FY 2007(8) Budget | FY 2008 Budget | FY 2009 Budget | FY 2010 Budget | FY 2010 Estimate | FY 2011 Budget |
|------------------------------|---------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 3275 | Physical Fitness Equipment | 400 | 400 | 400 | 400 | 400 | 400 |
| 3332 | Printing-Staff | 8,165 | 11,950 | 11,950 | 11,950 | 11,450 | 9,850 |
| 3336 | Safety Equipment-Patrol | 3,800 | 3,600 | 3,600 | 3,600 | 3,600 | 3,195 |
| 3337 | Safety Equipment-F.O.S.G. | 350 | 500 | 500 | 500 | 96 | 500 |
| 3340 | Equipment Rental-Communications | 950 | 970 | 704 | 120 | 50 | 0 |
| 3343 | Supplies-Patrol | 2,140 | 3,000 | 3,000 | 3,000 | 3,000 | 2,900 |
| 3345 | Supplies-F.O.S.G. | 4,615 | 6,000 | 6,000 | 6,000 | 5,000 | 4,560 |
| 3346 | Supplies-Communications | 2,380 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 3347 | Supplies-Records | 9,325 | 13,100 | 13,100 | 13,100 | 9,100 | 10,500 |
| 3348 | Supplies-O.C.O.P. | 400 | 600 | 600 | 600 | 196 | 600 |
| 3349 | Supplies-Training | 5,650 | 8,550 | 8,550 | 8,550 | 8,550 | 8,550 |
| 3350 | Supplies-C/P-C/R | 3,235 | 4,900 | 4,900 | 4,900 | 4,900 | 4,600 |
| 3351 | Supplies-Detention | 915 | 1,300 | 1,300 | 1,300 | 1,521 | 1,300 |
| 3352 | Operating Equip.-Patrol | 4,950 | 1,450 | 1,450 | 1,450 | 1,259 | 1,000 |
| 3353 | Operating Equip.-F.O.S.G. | 0 | 0 | 0 | 0 | 0 | 0 |
| 3354 | Operating Equip.-Communications | 375 | 550 | 550 | 550 | 605 | 550 |
| 3355 | Operating Equip.-Records | 1,185 | 1,572 | 1,572 | 1,572 | 1,222 | 1,072 |
| 3356 | Operating Equip.-O.C.O.P. | 200 | 200 | 200 | 200 | 0 | 200 |
| 3357 | Operating Equip.-Training | 480 | 720 | 720 | 720 | 0 | 720 |
| 3358 | Operating Equip.-Detention | 150 | 150 | 150 | 150 | 0 | 150 |
| 3359 | Operating Equip.-C/P-C/R | 1,300 | 1,300 | 1,300 | 1,300 | 22 | 1,300 |
| 3370 | Merchandise Purchases | 120,000 | 125,000 | 125,000 | 110,000 | 105,000 | 95,000 |
| 3380 | Golf Cart Rental | 97,000 | 106,000 | 100,000 | 87,000 | 73,000 | 78,000 |
| 3390 | Driving Range | 5,000 | 5,000 | 5,000 | 3,000 | 2,800 | 3,000 |
| 3391 | Advertising & Promotions | 49,000 | 45,000 | 30,000 | 30,000 | 28,100 | 30,000 |
| 3392 | GPS Expense | 39,000 | 84,000 | 89,000 | 90,000 | 90,000 | 90,000 |
| 3395 | Sales Tax | 11,800 | 11,900 | 11,900 | 11,800 | 10,000 | 11,200 |
| Sub-total-Operating Expenses | | 1,196,581 | 1,551,442 | 1,619,076 | 1,614,356 | 1,392,290 | 1,579,672 |
| Percent to Total | | 2.65% | 2.71% | 2.66% | 2.59% | 2.40% | 2.65% |
| Insurance: | | | | | | | |
| 3511 | Risk Management Pool | 20,000 | 466,152 | 466,990 | 468,940 | 470,574 | 567,015 |
| 3512 | Unemployment Insurance | 19,840 | 20,080 | 20,160 | 38,240 | 38,240 | 37,600 |
| Sub-total-Insurance | | 39,840 | 486,232 | 487,150 | 507,180 | 508,814 | 604,615 |
| Percent to Total | | 0.09% | 0.85% | 0.80% | 0.81% | 0.88% | 1.02% |
| Legal Services: | | | | | | | |
| 3611 | Retainer Fee | 36,865 | 50,365 | 50,365 | 50,365 | 50,000 | 50,000 |
| 3612 | Prosecutor Fee | 46,700 | 67,000 | 65,000 | 67,000 | 66,600 | 68,000 |
| 3613 | Attorney's Fees | 60,700 | 90,500 | 93,500 | 95,000 | 105,000 | 97,000 |
| 3614 | Recording Fees | 270 | 500 | 500 | 500 | 400 | 500 |
| 3615 | Legal Notices | 3,300 | 6,000 | 7,500 | 7,500 | 4,500 | 5,000 |
| 3616 | Litigation Reserve | 30,000 | 10,000 | 10,000 | 10,000 | 6,500 | 6,750 |
| 3617 | Messenger Fees | 530 | 850 | 700 | 700 | 500 | 700 |
| 3618 | Special Counsel | 35,300 | 73,000 | 50,000 | 42,000 | 42,000 | 42,000 |
| 3619 | Legal Reimbursables | 2,300 | 2,500 | 3,000 | 3,000 | 2,200 | 2,500 |
| Sub-total-Legal Services | | 215,965 | 300,715 | 280,565 | 276,065 | 277,700 | 272,450 |
| Percent to Total | | 0.48% | 0.52% | 0.46% | 0.44% | 0.48% | 0.46% |
| Commissions & Committees: | | | | | | | |
| 3712 | Blood Commission | 133 | 150 | 100 | 100 | 80 | 100 |
| 3713 | Buffalo Grove Days | 60,000 | 60,000 | 60,000 | 40,000 | 38,000 | 39,000 |
| 3714 | Fire & Police Commission | 5,000 | 14,000 | 14,000 | 11,500 | 10,000 | 16,500 |
| 3715 | Fireworks for the Fourth | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3716 | Plan Commission | 2,000 | 3,000 | 1,500 | 200 | 0 | 100 |
| 3717 | Residents with Disabilities | 233 | 300 | 1,000 | 1,000 | 600 | 1,000 |
| 3718 | Arts Commission | 5,700 | 42,200 | 7,000 | 6,000 | 7,689 | 8,000 |
| 3719 | Zoning Board of Appeals | 33 | 50 | 50 | 50 | 0 | 50 |
| 3720 | Other Boards/Commissions | 66 | 200 | 100 | 100 | 4,700 | 100 |
| 3721 | Village Board | 266 | 300 | 200 | 200 | 450 | 200 |

All Fund-Expense

| Account | Description | FY 2007(8) Budget | FY 2008 Budget | FY 2009 Budget | FY 2010 Budget | FY 2010 Estimate | FY 2011 Budget |
|--------------------------------------|--|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 3722 | BG Symphonic Band | 0 | 0 | 0 | 0 | 0 | 300 |
| 3723 | 50th Anniversary Committee | 25,000 | 38,000 | 0 | 0 | 0 | 0 |
| | Sub-total-Commissions & Committees | 108,431 | 168,200 | 103,950 | 79,150 | 81,519 | 85,350 |
| | Percent to Total | 0.24% | 0.29% | 0.17% | 0.13% | 0.14% | 0.14% |
| Commodities: | | | | | | | |
| 3811 | Electric-Facilities | 144,000 | 142,000 | 132,000 | 137,000 | 144,000 | 141,000 |
| 3812 | Gas-Facilities | 60,000 | 63,600 | 67,100 | 52,000 | 31,250 | 42,500 |
| 3814 | Electric-Water & Sewer | 145,009 | 217,514 | 210,000 | 275,000 | 272,328 | 275,000 |
| 3815 | Gas-Water & Sewer | 1,648 | 1,648 | 3,000 | 3,000 | 2,800 | 3,000 |
| 3817 | Water Sample Analysis | 4,945 | 11,720 | 11,720 | 11,720 | 10,000 | 11,720 |
| 3818 | Lake County Tap-On Fees | 85,000 | 65,800 | 65,000 | 65,000 | 122,400 | 40,000 |
| 3819 | Lake County Treatment Fees | 1,547,026 | 2,326,300 | 4,287,880 | 4,583,915 | 4,435,350 | 4,435,350 |
| 3820 | Water Meter Purchases | 11,600 | 16,600 | 16,600 | 16,600 | 14,000 | 16,600 |
| 3821 | Snow & Ice Control Mix | 64,055 | 179,200 | 560,000 | 434,950 | 265,000 | 362,520 |
| 3822 | Traffic & Street Signs | 18,835 | 28,000 | 30,500 | 30,000 | 30,000 | 30,000 |
| 3823 | Chemicals & Fertilizers | 149,813 | 160,220 | 166,220 | 168,220 | 162,550 | 167,720 |
| 3824 | Small Equipment Tools & Hardware | 35,558 | 41,571 | 37,753 | 31,824 | 28,580 | 31,010 |
| 3825 | Electric-Street Lights | 58,310 | 97,700 | 103,000 | 104,000 | 100,000 | 107,000 |
| 3826 | Gas-Street Lights | 6,400 | 7,500 | 11,500 | 8,000 | 7,000 | 8,000 |
| | Sub-total-Commodities | 2,332,199 | 3,359,373 | 5,702,273 | 5,921,229 | 5,625,258 | 5,671,420 |
| | Percent to Total | 5.16% | 5.86% | 9.37% | 9.50% | 9.68% | 9.53% |
| Maintenance & Repairs-Facilities: | | | | | | | |
| 3911 | Sidewalks, Curbs & Bikeways | 200,000 | 260,000 | 165,000 | 175,000 | 169,000 | 175,000 |
| 3912 | Streets & Highways | 69,000 | 96,000 | 98,000 | 98,000 | 110,000 | 108,000 |
| 3913 | Streetlights | 160,552 | 201,805 | 202,300 | 207,800 | 223,000 | 208,000 |
| 3916 | Buildings & Facilities | 138,395 | 216,722 | 164,953 | 143,963 | 80,675 | 144,013 |
| 3917 | Golf Course | 70,900 | 65,500 | 68,000 | 64,500 | 49,500 | 61,000 |
| 3918 | Parkway Trees | 32,600 | 36,000 | 36,000 | 36,000 | 35,000 | 31,000 |
| 3919 | Irrigation Systems | 16,000 | 14,000 | 12,000 | 18,000 | 13,000 | 18,000 |
| 3920 | Parking Lots | 800 | 1,000 | 1,000 | 1,000 | 750 | 1,000 |
| | Sub-total-Maintenance & Repairs-Facilities | 688,247 | 891,027 | 747,253 | 744,263 | 680,925 | 746,013 |
| | Percent to Total | 1.52% | 1.55% | 1.23% | 1.19% | 1.17% | 1.25% |
| Maintenance & Repairs-Water & Sewer: | | | | | | | |
| 4011 | Well Equipment | 6,500 | 8,000 | 8,000 | 8,000 | 2,500 | 8,000 |
| 4012 | Pumping Stations | 1,700 | 2,100 | 2,100 | 5,000 | 3,000 | 5,000 |
| 4013 | Watermains & Services | 6,700 | 9,000 | 9,000 | 12,000 | 12,000 | 12,000 |
| 4014 | Reservoirs | 3,000 | 5,000 | 5,000 | 5,000 | 3,000 | 5,000 |
| 4015 | Water Meters | 8,200 | 9,500 | 9,500 | 9,500 | 8,000 | 9,500 |
| 4016 | Hydrants & Valves | 7,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 4017 | Storm & Sanitary Sewers | 9,000 | 10,500 | 10,500 | 10,500 | 9,000 | 10,500 |
| 4018 | Lift Stations | 6,500 | 7,500 | 14,200 | 14,200 | 14,000 | 14,200 |
| | Sub-total-Maintenance & Repairs- Water & Sewer | 48,600 | 61,600 | 68,300 | 79,200 | 66,500 | 79,200 |
| | Percent to Total | 0.11% | 0.11% | 0.11% | 0.13% | 0.11% | 0.13% |
| Maintenance & Repairs-Other: | | | | | | | |
| 4111 | Department Equipment | 107,324 | 129,516 | 123,254 | 118,971 | 120,296 | 125,488 |
| 4112 | Radios | 6,133 | 3,075 | 6,515 | 6,515 | 4,915 | 6,999 |
| 4113 | Mobile Data Terminals | 3,528 | 4,277 | 3,894 | 3,894 | 3,894 | 3,894 |
| 4116 | Patrol Equipment-Police | 6,095 | 5,250 | 5,250 | 5,225 | 5,225 | 5,375 |
| 4117 | F.O.S.G. Equipment-Police | 465 | 700 | 700 | 700 | 700 | 700 |
| 4118 | Staff Equipment-Police | 4,620 | 5,300 | 5,600 | 5,600 | 5,600 | 2,750 |
| | Sub-total-Maintenance & Repairs-Other | 128,165 | 148,118 | 145,213 | 140,905 | 140,630 | 145,206 |
| | Percent to Total | 0.28% | 0.26% | 0.24% | 0.23% | 0.24% | 0.24% |
| Maintenance & Repairs-Vehicles: | | | | | | | |
| 4211 | Gasoline | 187,588 | 254,050 | 331,521 | 283,232 | 189,068 | 252,134 |
| 4212 | Diesel Fuel | 82,025 | 150,187 | 222,530 | 184,158 | 148,096 | 173,365 |
| 4213 | Automotive Parts | 85,503 | 124,954 | 159,813 | 159,813 | 136,335 | 148,001 |
| 4214 | Garage Labor | 28,406 | 42,087 | 32,508 | 48,189 | 38,332 | 38,332 |

All Fund-Expense

| Account | Description | FY 2007(8) Budget | FY 2008 Budget | FY 2009 Budget | FY 2010 Budget | FY 2010 Estimate | FY 2011 Budget |
|--|--|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 4215 | Lubricants | 6,317 | 9,030 | 15,046 | 16,901 | 8,347 | 16,625 |
| 4216 | Garage Overhead | 0 | 0 | 0 | 0 | 0 | 0 |
| 4217 | Body Work | 4,283 | 0 | 7,200 | 7,200 | 5,367 | 5,000 |
| 4218 | Contractual Auto Services | 44,384 | 87,415 | 127,526 | 127,526 | 125,159 | 108,300 |
| Sub-total-Maintenance & Repairs-Vehicles | | 438,506 | 667,723 | 896,144 | 827,019 | 650,704 | 741,757 |
| Percent to Total | | 0.97% | 1.16% | 1.47% | 1.33% | 1.12% | 1.25% |
| Capital Equipment: | | | | | | | |
| 4311 | Automobiles & Trucks | 12,729 | 1,991 | 0 | 0 | 0 | 0 |
| 4312 | Office Furniture | 5,179 | 11,210 | 6,735 | 3,385 | 2,873 | 2,585 |
| 4313 | Office Equipment | 41,551 | 62,850 | 57,700 | 50,600 | 52,845 | 45,000 |
| 4315 | Reserve for Capital Replacement | 967,339 | 859,627 | 663,299 | 628,650 | 618,524 | 0 |
| 4316 | Operating Equipment-Department | 129,048 | 133,676 | 124,698 | 124,691 | 89,015 | 131,822 |
| 4317 | Reserve for Computer Replacement | 117,616 | 119,744 | 91,621 | 41,300 | 42,800 | 10,000 |
| 4329 | Vehicle Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 4335 | Operating Equipment-Patrol | 5,710 | 6,240 | 4,700 | 4,700 | 4,700 | 1,840 |
| 4337 | Operating Equipment-Staff | 365 | 550 | 550 | 550 | 390 | 500 |
| Sub-total-Capital Equipment | | 1,279,537 | 1,195,888 | 949,303 | 853,876 | 811,147 | 191,747 |
| Percent to Total | | 2.83% | 2.09% | 1.56% | 1.37% | 1.40% | 0.32% |
| Capital Projects-Water: | | | | | | | |
| 4412 | System Improvements | 593,592 | 547,245 | 1,190,000 | 2,698,000 | 864,793 | 3,440,000 |
| 4413 | Reserve-Well Improvements | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4414 | Recapture Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total-Capital Projects-Water | | 598,592 | 552,245 | 1,195,000 | 2,703,000 | 869,793 | 3,445,000 |
| Percent to Total | | 1.32% | 0.96% | 1.96% | 4.33% | 1.50% | 5.79% |
| Capital Projects-Streets & Roads: | | | | | | | |
| 4511 | Street Maintenance/Construction | 2,765,000 | 2,990,000 | 2,300,000 | 2,679,045 | 2,665,614 | 1,750,000 |
| 4527 | Port Clinton Road/Prairie Road Intersection Improvement | 164,886 | 164,886 | 0 | 0 | 0 | 0 |
| 4532 | Lake-Cook/Wisconsin Central Bike Path | (165,000) | (165,000) | 0 | 0 | 0 | 0 |
| 4537 | Deerfield Parkway Street Improvement IL 83 to Weiland Road | 0 | 0 | 576,497 | 576,497 | 0 | 576,497 |
| 4538 | Dundee Road Intersection Lighting Project | 1,645,000 | 1,645,000 | 297,689 | 0 | 0 | 114,042 |
| 4539 | Il Rt 22 Street Improvement | 210,454 | 210,454 | 210,454 | 210,454 | 0 | 210,454 |
| 4541 | Aptakisic Road Traffic Signal Improvement | 34,589 | 34,589 | 34,589 | 0 | 0 | 34,589 |
| 4542 | Weiland Road/Prairie Road Street Improvement-Lake Cook to IL Route 22 | 933,475 | 849,515 | 640,000 | 496,390 | 350,000 | 335,633 |
| 4543 | Traffic Signal Improvement | 0 | 0 | 0 | 186,936 | 204,725 | 0 |
| Sub-total-Capital Projects-Streets & Roads | | 5,588,404 | 5,729,444 | 4,059,229 | 4,149,322 | 3,220,339 | 3,021,215 |
| Percent to Total | | 12.35% | 9.99% | 6.67% | 6.65% | 5.54% | 5.08% |
| Capital Projects-Facilities: | | | | | | | |
| 4611 | Building Improvements | 65,132 | 81,300 | 243,255 | 142,475 | 81,997 | 89,800 |
| 4613 | Golf Course Improvements | 87,000 | 84,000 | 68,000 | 96,500 | 50,500 | 79,525 |
| 4642 | Fire Station Ventilation | 101,950 | 42,750 | 0 | 0 | 0 | 0 |
| 4644 | Police In-Car Video System Upgrade | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 4657 | Municipal Parking Facility Maintenance | 0 | 0 | 43,000 | 359,000 | 56,000 | 48,000 |
| 4659 | BGGC HVAC Replacement | 0 | 0 | 0 | 180,040 | 147,944 | 0 |
| 4661 | Metra Parking Lot Expansion | 0 | 0 | 0 | 0 | 0 | 0 |
| 4668 | Fire Station #26 Front Door Replacement | 135,000 | 121,000 | 0 | 0 | 0 | 0 |
| 4678 | Facility Security Improvements | 125,000 | 0 | 0 | 0 | 0 | 0 |
| 4679 | Grade Crossing Planning Contingency | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 4681 | Bikeway Construction-ComEd ROW | 125,000 | 95,000 | 5,000 | 0 | 0 | 0 |
| 4682 | White Pine Trail Study | 415,000 | 415,000 | 515,715 | 0 | 0 | 0 |
| 4683 | Firearms Range Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 4684 | Public Service Center Expansion | 30,000 | 400,000 | 2,000,000 | 0 | 92,425 | 0 |
| 4685 | St #26 Bunkroom/Bathroom Improvement | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 4686 | Police Station-Rear Stair Replacement | 68,000 | 0 | 0 | 0 | 0 | 0 |

All Fund-Expense

| Account | Description | FY 2007(8) Budget | FY 2008 Budget | FY 2009 Budget | FY 2010 Budget | FY 2010 Estimate | FY 2011 Budget |
|---------------------------------------|---|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 4687 | Fire Station Audio Improvements | 42,000 | 0 | 0 | 0 | 0 | 0 |
| 4688 | Fire Station #27 Basement Improvement | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 4689 | EOC Remodeling/Antenna Replacement | 0 | 59,500 | 0 | 0 | 0 | 0 |
| 4690 | Village Hall Fire Alarm System | 0 | 42,000 | 0 | 0 | 0 | 0 |
| 4691 | Old Checker Road Culvert Replacement | 0 | 150,000 | 150,000 | 0 | 0 | 0 |
| 4692 | Police Range Electronics Replacement | 0 | 0 | 60,000 | 0 | 0 | 0 |
| 4693 | Dundee Road Streetscape Improvement | 0 | 0 | 16,000 | 650,211 | 16,000 | 634,212 |
| 4694 | Storm Water Drainage Improvement | 0 | 0 | 0 | 2,472,000 | 2,226,849 | 0 |
| 4695 | Raupp Boulevard Bridge Construction | 0 | 0 | 0 | 0 | 0 | 23,000 |
| 4696 | Financial Software System Upgrade | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 4697 | Station #26 - Raise Rear Apparatus Bay Doors | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Sub-total-Capital Projects-Facilities | | 3,364,082 | 1,840,550 | 3,100,970 | 3,900,226 | 2,671,715 | 1,029,537 |
| Percent to Total | | 7.44% | 3.21% | 5.10% | 6.26% | 4.60% | 1.73% |
| Debt Service: | | | | | | | |
| 4711 | Principal Payments-G.O. Bonds | 1,485,004 | 1,150,000 | 1,165,000 | 885,000 | 1,165,000 | 1,055,000 |
| 4716 | Interest Payments-G.O. Bonds | 433,328 | 376,315 | 331,885 | 285,950 | 331,885 | 245,833 |
| 4722 | Payments to Northwest Water Commission | 631,115 | 426,800 | 434,260 | 430,699 | 430,699 | 429,428 |
| Sub-total-Debt Service | | 2,549,447 | 1,953,115 | 1,931,145 | 1,601,649 | 1,927,584 | 1,730,261 |
| Percent to Total | | 5.64% | 3.41% | 3.17% | 2.57% | 3.32% | 2.91% |
| Operating Transfers: | | | | | | | |
| 4811 | Transfer-Corporate Fund | 654,790 | 635,230 | 705,000 | 705,000 | 705,000 | 705,000 |
| 4812 | Transfer-Debt Service Fund | 854,440 | 755,000 | 705,000 | 380,000 | 380,000 | 180,000 |
| 4813 | Transfer-Capital Projects Fund | 336,950 | 689,000 | 589,045 | 407,000 | 375,464 | 384,743 |
| 4815 | Transfer-Motor Fuel Tax Fund | 893,360 | 1,641,550 | 957,860 | 592,795 | 537,565 | 548,317 |
| 4816 | Transfer-Arboretum Golf Course Fund | 17,000 | 139,000 | 91,908 | 36,250 | 242,530 | 140,147 |
| 4817 | Transfer-Buffalo Grove Golf Club | 0 | 0 | 0 | 0 | 279,676 | 0 |
| 4822 | Transfer-Police Pension Fund | 1,268,151 | 1,587,542 | 1,740,156 | 2,072,548 | 2,087,677 | 2,134,544 |
| 4823 | Transfer-Fire Pension Fund | 1,164,971 | 1,329,136 | 1,493,888 | 1,937,559 | 1,942,462 | 1,960,467 |
| Sub-total-Operating Transfers | | 5,489,662 | 6,776,458 | 6,282,857 | 6,131,152 | 6,550,374 | 6,053,218 |
| Percent to Total | | 12.14% | 11.82% | 10.32% | 9.83% | 11.27% | 10.17% |
| All Other Expenses: | | | | | | | |
| 4913 | Consulting Fees-Other | 105,744 | 86,720 | 71,429 | 59,062 | 51,076 | 59,160 |
| 4914 | Northwest Central Dispatch | 306,437 | 485,480 | 510,922 | 524,622 | 530,221 | 505,997 |
| 4915 | Omni Youth Services | 50,000 | 75,000 | 65,000 | 35,000 | 35,000 | 35,000 |
| 4918 | Animal Control | 4,080 | 5,000 | 5,400 | 5,400 | 3,900 | 4,900 |
| 4919 | Prisoner Care | 860 | 1,300 | 1,300 | 1,300 | 400 | 1,335 |
| 4921 | Exterminating Services | 346 | 500 | 500 | 500 | 0 | 0 |
| 4922 | SWANCC User Fees | 687,300 | 1,016,312 | 1,023,730 | 967,755 | 957,573 | 961,691 |
| 4924 | Northwest Water Commission | 768,886 | 1,186,111 | 1,283,238 | 1,272,716 | 1,267,271 | 1,382,005 |
| 4928 | IRMA Deductible-Workers Comp. | 12,330 | 16,000 | 75,000 | 140,000 | 167,950 | 170,000 |
| 4929 | IRMA Deductible-All Other | 2,000 | 10,000 | 60,000 | 45,000 | 43,331 | 45,000 |
| 4931 | Illinois Criminal Justice Information Authority | 18,650 | 18,650 | 19,000 | 9,500 | 6,850 | 10,350 |
| 4932 | NWCH Administrative Fee | 10,641 | 18,903 | 17,902 | 13,981 | 13,981 | 14,581 |
| 4933 | CAFT Operations | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 5,000 |
| 4934 | Commission on Accreditation | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4935 | All Other Expenses | 153,387 | 151,294 | 176,764 | 90,932 | 133,451 | 92,892 |
| 4936 | Fire Contractual Services | 16,796 | 25,362 | 25,902 | 25,902 | 25,631 | 31,051 |
| 4938 | Northern Illinois Crime Lab | 55,523 | 57,695 | 59,832 | 58,394 | 58,238 | 57,949 |
| 4941 | Cable Television Programming | 15,333 | 23,700 | 23,000 | 33,500 | 25,000 | 26,700 |
| 4942 | Senior Citizen Taxi Program | 667 | 2,000 | 2,000 | 2,000 | 2,600 | 2,600 |
| 4949 | NIPAS | 5,285 | 14,010 | 9,010 | 9,010 | 4,577 | 5,010 |
| 4950 | Lease Payments | 103,217 | 105,281 | 107,387 | 75,000 | 76,818 | 109,535 |
| 4951 | Pace Parking Lot Fees | 12,600 | 16,500 | 15,500 | 15,500 | 14,900 | 15,000 |
| 4952 | Police Grant Charges | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 |
| 4953 | Credit Card Fee/Charges | 28,000 | 35,000 | 36,000 | 38,000 | 35,000 | 38,000 |
| 4954 | Overweight Truck Enforcement | 650 | 2,090 | 2,090 | 2,090 | 2,090 | 2,210 |
| 4958 | Investment/Broker Fees | 0 | 0 | 0 | 132,000 | 145,580 | 152,500 |
| Sub-total-All Other Expenses | | 2,377,982 | 3,372,158 | 3,610,156 | 3,571,414 | 3,620,688 | 3,742,716 |
| Percent to Total | | 5.26% | 5.88% | 5.93% | 5.73% | 6.23% | 6.29% |
| GRAND TOTAL-ALL FUND EXPENSE | | 45,232,639 | 57,348,309 | 60,857,692 | 62,353,665 | 58,132,729 | 59,501,913 |

VILLAGE OF BUFFALO GROVE
FINAL DISTRIBUTION OF 2010 PROPERTY TAX LEVY; AFTER TAX ABATEMENT CONSIDERATION
WITH ESTIMATED ASSESSED VALUATION; PRIOR TO CONSIDERATION OF PRIOR YEAR TAX ADJUSTMENTS

| PERCENTAGE OF DISTRIBUTION FOR LEVY PURPOSES. BASED ON FINAL PERCENT OF TAX DISTRIBUTION USED FOR PROPERTY TAX REAPPORTIONMENT-(2009 LEVY) | | | | | | | | | |
|--|-----------------------------|--------------|-----------------------------|--------------|-------------------------------|------------------|------------------------------------|--|--|
| | COOK EXTENSION 23.13% | COOK RATE | LAKE EXTENSION 76.87% | LAKE RATE | TOTAL EXTENSION 100.00% | WEIGHTED RATE | FUND DISTRIBUTION PERCENTAGE | | |
| TAX LEVIES: | | | | | | | | | |
| CORPORATE | 505,044.79 | 0.1173 | 1,678,460.55 | 0.1224 | 2,183,505.34 | 0.1212 | 29.31% | | |
| STREET AND BRIDGE | 161,056.47 | 0.0374 | 535,253.38 | 0.0390 | 696,309.85 | 0.0386 | 9.35% | | |
| STREET LIGHTING | 54,604.17 | 0.0127 | 181,470.94 | 0.0132 | 236,075.11 | 0.0131 | 3.17% | | |
| POLICE PROTECTION | 121,556.39 | 0.0282 | 403,979.24 | 0.0295 | 525,535.63 | 0.0292 | 7.05% | | |
| FIRE PROTECTION | 865,915.37 | 0.2011 | 2,877,774.09 | 0.2098 | 3,743,689.46 | 0.2078 | 50.26% | | |
| ESDA | 2,928.30 | 0.0007 | 9,731.88 | 0.0007 | 12,660.18 | 0.0007 | 0.17% | | |
| CROSSING GUARD | 11,885.45 | 0.0028 | 39,499.98 | 0.0029 | 51,385.43 | 0.0029 | 0.69% | | |
| SUB-TOTAL: CORPORATE | 1,722,990.94 | 0.4002 | 5,726,170.06 | 0.4175 | 7,449,161.00 | 0.4134 | 52.33% | | |
| IMRF | 357,814.62 | 0.0831 | 1,189,157.38 | 0.0867 | 1,546,972.00 | 0.0859 | 10.87% | | |
| ARBORETUM GOLF COURSE-SERIES-02B | 33,802.18 | 0.0079 | 112,337.82 | 0.0082 | 145,740.00 | 0.0081 | 1.02% | | |
| CORP PURP BONDS-FACILITIES-03 | 73,415.55 | 0.0171 | 243,988.45 | 0.0178 | 324,005.00 | 0.0180 | 2.28% | | |
| CORP PURP BONDS-FACILITIES-10A | 150,849.47 | 0.0350 | 501,331.53 | 0.0366 | 562,825.00 | 0.0312 | 3.95% | | |
| CORP PURP BONDS-FACILITIES-10B | 13,269.91 | 0.0031 | 44,101.09 | 0.0032 | 88,263.00 | 0.0049 | 0.620% | | |
| POLICE PENSION | 496,350.60 | 0.1153 | 1,649,566.40 | 0.1203 | 2,145,917.00 | 0.1191 | 15.076% | | |
| FIRE PENSION | 455,872.18 | 0.1059 | 1,515,040.82 | 0.1105 | 1,970,913.00 | 0.1094 | 13.847% | | |
| TOTAL | 3,304,365.45 | 0.7675 | 10,981,693.55 | 0.8008 | 14,233,796.00 | 0.7899 | 100.00% | | |

ESTIMATED E.A.V.

| | 2010 | 2009 |
|-------|---------------|--------|
| COOK | 430,523,474 | |
| LAKE | 1,371,419,915 | 0.4268 |
| TOTAL | 1,801,943,389 | 0.2929 |

NET LEVY REQUEST (AFTER ABATEMENT) ANALYSIS-2010 VS 2009, BY LEVY CATEGORY:

| | 2010 REQUEST | 2009 REQUEST | CHANGE-\$ | CHANGE-% | 2009 EXTENSION | CHANGE-% | CHANGE-\$ |
|---------------------------|---------------|---------------|-------------|----------|----------------|----------|-------------|
| CORPORATE | 7,449,161.00 | 7,237,280.00 | 211,881.00 | 2.93% | 7,433,946.65 | 0.20% | 15,214.35 |
| SPECIAL PURPOSE/IMRF | 1,546,972.00 | 1,564,110.00 | (17,138.00) | -1.10% | 1,617,710.93 | -4.37% | (70,738.93) |
| PENSION | 4,116,830.00 | 3,944,445.00 | 172,385.00 | 4.37% | 4,059,397.81 | 1.41% | 57,432.19 |
| DEBT SERVICE | 1,120,833.00 | 790,950.00 | 329,883.00 | 41.71% | 847,002.96 | 32.33% | 273,830.04 |
| TOTAL | 14,233,796.00 | 13,536,785.00 | 697,011.00 | 5.15% | 13,958,058.35 | 1.98% | 275,737.65 |
| FINAL EXTENSION-2010 LEVY | --- | 13,958,058.35 | 275,737.65 | 1.98% | | | |
| INITIAL 2010 LEVY-GROSS | 14,286,059.00 | --- | (52,263.00) | -0.37% | | | |

| REQUEST | PERCENT |
|---------|---------|
| | 52.33% |
| | 10.87% |
| | 28.92% |
| | 7.87% |
| | 100.00% |

| ABATEMENTS RECOMMENDED: | 2010 LEVY | 2009 LEVY | CHANGE |
|-------------------------|------------|------------|--------------|
| CORPORATE | 0.00 | 0.00 | 0.00 |
| SPECIAL PURPOSE/IMRF | 0.00 | 0.00 | 0.00 |
| PENSION | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 180,000.00 | 380,000.00 | (200,000.00) |
| TOTAL | 180,000.00 | 380,000.00 | (200,000.00) |

| | |
|----------------------|--|
| CORPORATE | |
| SPECIAL PURPOSE/IMRF | |
| PENSION | |
| DEBT SERVICE | |
| TOTAL | |

LEVY TO ABATEMENT RECONCILEMENT:

| | |
|-----------------------------------|--------------|
| NET LEVY REQUEST-2009/2008 CHANGE | 697,011.00 |
| NET CHANGE-ABATEMENTS-2009/2008 | (200,000.00) |
| GROSS LEVY REQUEST-2009/2008 | 449,272.00 |
| CHANGE | |
| VARIANCE-LEVY TO ABATEMENT | 47,739.00 |

ESTIMATED EXTENSION-NET OF PRIOR YEAR COLLECTION ADJUSTMENTS:

| | COOK | LAKE | TOTAL |
|---------------|--------------|---------------|---------------|
| LEVY-GROSS | 3,141,018.37 | 10,775,766.63 | 13,916,785.00 |
| ABATEMENT | (40,626.00) | (139,374.00) | (180,000.00) |
| ADJUSTMENT | 0.00 | 248,869.00 | 248,869.00 |
| NET | 3,100,392.37 | 10,885,261.63 | 13,985,654.00 |
| EST RATE-2009 | 0.7201 | 0.7937 | 0.7761 |
| FINAL-2008 | 0.6700 | 0.6650 | 0.6661 |
| CHANGE | 0.0501 | 0.1287 | 0.1100 |

VILLAGE OF BUFFALO GROVE
 FINAL DISTRIBUTION OF 2009 PROPERTY TAX LEVY
 AFTER TAX ABATEMENT CONSIDERATION; WITH FINAL ASSESSED VALUATION

PERCENTAGE OF DISTRIBUTION FOR
 LEVY PURPOSES. BASED ON FINAL
 PERCENT OF TAX DISTRIBUTION
 USED FOR PROPERTY TAX

| | COOK EXTENSION | COOK RATE | LAKE EXTENSION | LAKE RATE | TOTAL EXTENSION | WEIGHTED RATE | PERCENT OF EXTENSION |
|----------------------------------|-------------------|--------------|----------------------------|--------------|--------------------|------------------|-------------------------|
| REAPPORTIONMENT-(2009 LEVY) | 23.13% | | 77.43% | | 100.56% | | |
| TAX LEVIES: | | | | | | | |
| CORPORATE | 490,811.81 | 0.1083 | 1,688,821.34 | 0.1170 | 2,179,633.15 | 0.1149 | 29.32% |
| STREET AND BRIDGE | 156,517.41 | 0.0345 | 538,556.60 | 0.0373 | 695,074.01 | 0.0366 | 9.35% |
| STREET LIGHTING | 53,065.26 | 0.0117 | 182,590.85 | 0.0126 | 235,656.11 | 0.0124 | 3.17% |
| POLICE PROTECTION | 117,681.00 | 0.0260 | 404,925.44 | 0.0280 | 522,606.44 | 0.0276 | 7.03% |
| FIRE PROTECTION | 841,511.26 | 0.1857 | 2,895,533.73 | 0.2006 | 3,737,044.99 | 0.1970 | 50.27% |
| ESDA | 2,845.77 | 0.0006 | 9,791.94 | 0.0007 | 12,637.71 | 0.0007 | 0.17% |
| CROSSING GUARD | 11,550.48 | 0.0025 | 39,743.75 | 0.0028 | 51,294.23 | 0.0027 | 0.69% |
| SUB-TOTAL: CORPORATE | 1,673,983.00 | 0.3694 | 5,759,963.65 | 0.3990 | 7,433,946.65 | 0.3919 | 53.26% |
| IMRF | 361,779.00 | 0.0798 | 1,255,931.93 | 0.0870 | 1,617,710.93 | 0.0853 | 11.59% |
| ARBORETUM GOLF COURSE-SERIES-02A | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00% |
| ARBORETUM GOLF COURSE-SERIES-02B | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00% |
| CORP PURP BONDS-FACILITIES-01A | 86,652.82 | 0.0191 | 314,529.29 | 0.0218 | 401,181.91 | 0.0212 | 2.87% |
| CORP PURP BONDS-FACILITIES-01B | 22,878.50 | 0.0050 | 83,043.73 | 0.0058 | 105,922.23 | 0.0056 | 0.76% |
| CORP PURP BONDS-FACILITIES-02A | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00% |
| CORP PURP BONDS-FACILITIES-03A | 73,415.88 | 0.0162 | 266,482.94 | 0.0185 | 339,898.82 | 0.0179 | 2.44% |
| POLICE PENSION | 471,531.00 | 0.1040 | 1,631,267.90 | 0.1130 | 2,102,798.90 | 0.1109 | 15.07% |
| FIRE PENSION | 440,819.00 | 0.0973 | 1,515,779.91 | 0.1050 | 1,956,598.91 | 0.1032 | 14.02% |
| TOTAL | 3,131,059.00 | 0.6909 | 10,826,999.35 | 0.7500 | 13,958,058.35 | 0.7359 | 100.00% |
| FINAL E.A.V. | | | | | | | |
| COOK | 453,182,604 | | FINAL RATES: | | | | |
| LAKE | 1,443,599,910 | | CORPORATE AND DEBT SERVICE | | | 0.4366 | |
| TOTAL | 1,896,782,514 | | PENSION OBLIGATIONS | | | 0.2993 | |

NET, POST-ABATEMENT LEVY ANALYSIS-2009 VS 2008 EXTENSION, BY LEVY CAPACITY:

| | 09 EXTENSION | 08 EXTENSION | CHANGE-\$ | CHANGE-% | EXTENSION PERCENT |
|----------------------|---------------|---------------|--------------|----------|----------------------|
| CORPORATE | 7,433,946.65 | 7,088,562.06 | 345,384.59 | 4.87% | 53.26% |
| SPECIAL PURPOSE/IMRF | 1,617,710.93 | 1,451,641.14 | 166,069.79 | 11.44% | 11.59% |
| PENSION | 4,059,397.81 | 3,202,491.75 | 856,906.06 | 26.76% | 29.08% |
| DEBT SERVICE | 847,002.96 | 788,094.08 | 58,908.88 | 7.47% | 6.07% |
| TOTAL | 13,958,058.35 | 12,530,789.03 | 1,427,269.32 | 11.39% | 100.00% |

CALCULATION OF OVER/UNDER EXTENSION OF TAX LEVIES
 DUE TO REAPPORTIONMENT OF TAX BURDEN

| | |
|------------------------------|---------------|
| CALENDAR 2009 TAX LEVY-GROSS | 13,916,785.00 |
| LESS: ABATEMENTS ADOPTED | 380,000.00 |
| NET CALENDAR 2009 TAX LEVY | 13,536,785.00 |

PERCENT OF BURDEN ASSIGNED:

| | | |
|-------------|---------|---------------|
| COOK COUNTY | 23.13% | 3,131,058.37 |
| LAKE COUNTY | 77.43% | 10,481,532.63 |
| | 100.56% | 13,612,591.00 |

ACTUAL PERCENT OF BURDEN:

| | | |
|-------------|---------|---------------|
| COOK COUNTY | 22.57% | 3,055,252.37 |
| LAKE COUNTY | 77.43% | 10,481,532.63 |
| | 100.00% | 13,536,785.00 |

VARIANCE-OVER/(UNDER)

| | |
|-------------|-----------|
| COOK COUNTY | 75,806.00 |
| LAKE COUNTY | 0.00 |
| TOTAL | 75,806.00 |

VILLAGE OF BUFFALO GROVE
PROPERTY TAX LEVIES/ABATEMENTS

TAX LEVIES FOR CALENDAR YEARS-
1977 THROUGH 2009 w/2010 ESTIMATE

| TAX YEAR | GROSS TAX LEVY | TOTAL ABATEMENTS | PERCENT OF LEVY | PER \$100 A.E.V. |
|----------|----------------|------------------|-----------------|------------------|
| 2010 | 14,413,796.00 | 180,000.00 | 1.25% | 0.0096 |
| 2009 | 13,536,785.00 | 380,000.00 | 2.81% | 0.0202 |
| 2008 | 13,467,513.00 | 705,000.00 | 5.23% | 0.0375 |
| 2007 | 12,757,779.50 | 785,000.00 | 6.15% | 0.0434 |
| 2006 | 11,565,123.00 | 945,737.50 | 8.18% | 0.0564 |
| 2005 | 11,407,442.00 | 1,009,330.00 | 8.85% | 0.0628 |
| 2004 | 10,695,888.50 | 1,080,478.25 | 10.10% | 0.0724 |
| 2003 | 10,385,583.00 | 1,482,544.00 | 14.28% | 0.1064 |
| 2002 | 9,314,958.00 | 876,442.50 | 9.41% | 0.0664 |
| 2001 | 9,328,325.00 | 1,326,163.00 | 14.22% | 0.1090 |
| 2000 | 8,964,852.50 | 1,237,155.00 | 13.80% | 0.1116 |
| 1999 | 9,433,325.25 | 2,259,316.25 | 23.95% | 0.2100 |
| 1998 | 9,462,175.00 | 2,779,800.00 | 29.38% | 0.2711 |
| 1997 | 9,402,543.00 | 2,840,085.00 | 30.21% | 0.2944 |
| 1996 | 9,263,086.00 | 2,690,475.00 | 29.05% | 0.2902 |
| 1995 | 9,808,585.00 | 3,692,565.00 | 37.65% | 0.4282 |
| 1994 | 10,457,746.50 | 4,338,923.00 | 41.49% | 0.5455 |
| 1993 | 9,100,076.00 | 3,143,595.00 | 34.54% | 0.4182 |
| 1992 | 9,872,467.83 | 3,909,760.00 | 39.60% | 0.5590 |
| 1991 | 9,150,148.00 | 3,244,717.50 | 35.46% | 0.5160 |
| 1990 | 8,239,828.50 | 3,502,425.50 | 42.51% | 0.6296 |
| 1989 | 7,981,876.00 | 3,155,566.00 | 39.53% | 0.6783 |
| 1988 | 7,430,251.00 | 3,162,812.50 | 42.57% | 0.8616 |
| 1987 | 6,967,491.00 | 3,017,822.50 | 43.31% | 0.9871 |
| 1986 | 6,787,077.00 | 2,913,560.50 | 42.93% | 1.1628 |
| 1985 | 6,322,081.00 | 2,665,613.00 | 42.16% | 1.2396 |
| 1984 | 6,582,234.00 | 2,960,788.00 | 44.98% | 1.5097 |
| 1983 | 4,595,220.00 | 1,475,913.00 | 32.12% | 0.8364 |
| 1982 | 4,333,846.00 | 2,436,266.00 | 56.21% | 1.2653 |
| 1981 | 2,349,911.00 | 147,750.00 | 6.29% | 0.1213 |
| 1980 | 1,913,797.00 | 301,408.00 | 15.75% | 0.1945 |
| 1979 | 1,087,661.00 | 170,940.00 | 15.72% | 0.1380 |
| 1978 | 945,976.00 | 168,020.00 | 17.76% | 0.1574 |
| 1977 | 826,565.00 | 175,100.00 | 21.18% | 0.1987 |
| TOTAL | 278,152,012.58 | 65,161,072.00 | 23.43% | ---- |

VILLAGE OF BUFFALO GROVE
PROPERTY TAX COLLECTION HISTORY
TAX RATES, TAX LEVIES, AND TAX COLLECTIONS

| TAX YEAR | FISCAL YEAR | TAX RATE | LAKE COUNTY | | | TAX RATE | COOK COUNTY | | | TOTAL COLLECTED |
|---|----------------|-------------|-------------------|--------------------|----------------|-------------|-------------------|--------------------|----------------|--------------------|
| | | | TAXES EXTENDED | TAXES COLLECTED | % COLLECTED | | TAXES EXTENDED | TAXES COLLECTED | % COLLECTED | |
| 1977 | 1979 | 0.680 | 227,927.00 | 227,989.00 | 100.03% | 0.815 | 445,112.00 | 432,399.85 | 97.14% | 98.12% |
| 1978 | 1980 | 0.670 | 333,126.00 | 328,192.00 | 98.52% | 0.852 | 486,057.00 | 472,839.43 | 97.28% | 97.78% |
| 1979 | 1981 | 0.661 | 435,129.00 | 424,251.00 | 97.50% | 0.741 | 429,997.00 | 426,675.51 | 99.23% | 98.36% |
| 1980 | 1982 | 1.160 | 942,927.00 | 933,398.00 | 98.99% | 1.041 | 766,529.73 | 764,919.12 | 99.79% | 99.35% |
| 1981 | 1983 | 1.246 | 1,076,709.00 | 1,073,887.00 | 99.74% | 1.298 | 1,028,867.18 | 1,008,272.55 | 98.00% | 98.89% |
| 1982 | 1984 | 1.064 | 954,484.00 | 952,573.00 | 99.80% | 1.322 | 1,124,454.00 | 1,114,779.74 | 99.14% | 99.44% |
| 1983 | 1985 | 1.570 | 1,494,891.00 | 1,478,297.00 | 98.89% | 1.985 | 1,612,841.20 | 1,605,597.54 | 99.55% | 99.23% |
| 1984 | 1986 | 1.681 | 1,762,461.00 | 1,759,475.80 | 99.83% | 1.977 | 1,804,427.29 | 1,817,288.69 | 100.71% | 100.28% |
| 1985 | 1987 | 1.581 | 1,965,438.59 | 1,960,347.56 | 99.74% | 1.906 | 1,729,719.47 | 1,728,139.70 | 99.91% | 99.82% |
| 1986 | 1988 | 1.395 | 2,160,094.01 | 2,173,978.85 | 100.64% | 1.782 | 1,705,603.75 | 1,703,032.20 | 99.85% | 100.29% |
| 1987 | 1989 | 1.147 | 2,353,670.86 | 2,347,383.55 | 99.73% | 1.561 | 1,569,282.46 | 1,575,917.92 | 100.42% | 100.01% |
| 1988 | 1990 | 1.050 | 2,748,750.89 | 2,745,057.59 | 99.87% | 1.448 | 1,524,735.91 | 1,525,507.79 | 100.05% | 99.93% |
| 1989 | 1991 | 1.024 | 3,420,451.23 | 3,415,560.73 | 99.86% | 1.085 | 1,423,549.73 | 1,418,134.85 | 99.62% | 99.79% |
| 1990 | 1992 | 0.855 | 3,502,880.62 | 3,492,932.69 | 99.72% | 0.959 | 1,405,703.83 | 1,397,223.32 | 99.40% | 99.62% |
| 1991 | 1993 | 0.882 | 4,230,474.91 | 4,228,993.97 | 99.96% | 1.161 | 1,732,297.47 | 1,724,227.51 | 99.53% | 99.84% |
| 1992 | 1994 | 0.815 | 4,266,113.25 | 4,262,316.00 | 99.91% | 0.907 | 1,595,695.86 | 1,579,177.32 | 98.96% | 99.65% |
| 1993 | 1995 | 0.793 | 4,562,819.21 | 4,555,177.82 | 99.83% | 0.883 | 1,556,321.97 | 1,541,724.10 | 99.06% | 99.64% |
| 1994 | 1996 | 0.749 | 4,580,375.84 | 4,583,121.28 | 100.06% | 0.895 | 1,539,328.60 | 1,531,022.29 | 99.46% | 99.91% |
| 1995 | 1997 | 0.726 | 4,855,828.18 | 4,876,310.65 | 100.42% | 0.803 | 1,553,928.21 | 1,533,406.91 | 98.68% | 100.00% |
| 1996 | 1998 | 0.687 | 5,029,696.43 | 5,056,372.01 | 100.53% | 0.785 | 1,533,649.85 | 1,522,160.89 | 99.25% | 100.23% |
| 1997 | 1999 | 0.675 | 5,198,349.44 | 5,224,400.83 | 100.50% | 0.763 | 1,487,165.75 | 1,459,439.99 | 98.14% | 99.97% |
| 1998 | 2000 | 0.648 | 5,276,869.28 | 5,283,750.90 | 100.13% | 0.719 | 1,517,971.93 | 1,512,621.61 | 99.65% | 100.02% |
| 1999 | 2001 | 0.653 | 5,595,209.20 | 5,602,218.60 | 100.13% | 0.818 | 1,790,021.69 | 1,792,024.97 | 100.11% | 100.12% |
| 2000 | 2002 | 0.637 | 5,676,190.35 | 5,671,694.77 | 99.92% | 0.855 | 1,862,422.98 | 1,845,059.56 | 99.07% | 99.71% |
| 2001 | 2003 | 0.647 | 6,188,984.45 | 6,191,083.96 | 100.03% | 0.728 | 1,893,528.86 | 1,881,113.16 | 99.34% | 99.87% |
| 2002 | 2004 | 0.626 | 6,496,641.66 | 6,497,063.76 | 100.01% | 0.714 | 2,010,411.24 | 1,991,315.67 | 99.05% | 99.78% |
| 2003 | 2005 | 0.615 | 6,833,964.01 | 6,833,112.31 | 99.99% | 0.807 | 2,277,392.25 | 2,259,269.89 | 99.20% | 99.79% |
| 2004 | 2006 | 0.603 | 7,068,039.68 | 7,063,322.87 | 99.93% | 0.785 | 2,515,385.37 | 2,465,611.29 | 98.02% | 99.43% |
| 2005 | 2007 | 0.608 | 7,690,488.20 | 7,692,966.67 | 100.03% | 0.726 | 2,492,952.33 | 2,455,066.76 | 98.48% | 99.65% |
| 2006 | 2007/2008 | 0.633 | 8,389,126.91 | 8,393,596.67 | 100.05% | 0.731 | 2,572,578.30 | 2,540,643.26 | 98.76% | 99.75% |
| 2007 | 2008 | 0.649 | 9,137,323.61 | 9,133,824.46 | 99.96% | 0.729 | 2,937,238.45 | 2,877,031.56 | 97.95% | 99.47% |
| 2008 | 2009 | 0.665 | 9,648,296.25 | 9,639,444.00 | 99.91% | 0.670 | 2,882,492.78 | 2,900,716.64 | 100.63% | 100.07% |
| 2009 | 2010 | 0.750 | 10,826,999.35 | 9,436,165.40 | 87.15% | | 3,131,059.00 | 1,479,168.99 | 47.24% | 78.20% |
| TOTAL | | | 144,930,730.41 | 143,538,260.70 | 99.04% | | 55,938,723.44 | 53,881,530.58 | 96.32% | 96.28% |
| TOTALS-LAST TEN FINAL TAX YEARS-2000 THRU 2009 | | | 72,724,264.32 | 72,718,328.07 | 99.99% | | 21,869,903.40 | 21,619,757.73 | 98.86% | 99.73% |

VILLAGE OF BUFFALO GROVE
 ASSESSED AND EQUALIZED VALUATION
 COOK AND LAKE COUNTY
 TAX YEAR 1968 THROUGH 2008 W/ESTIMATE FOR 2009

| TAX YEAR | COOK COUNTY | % INC | LAKE COUNTY | % INC | TOTAL VALUE | % INC |
|----------|-------------|--------|---------------|---------|---------------|--------|
| 1968QC | 22,576,788 | --- | 334,460 | --- | 22,911,248 | --- |
| 1969QL | 24,805,106 | 9.87% | 3,215,450 | 861.39% | 28,020,556 | 22.30% |
| 1970 | 28,437,935 | 14.65% | 12,267,120 | 281.51% | 40,705,055 | 45.27% |
| 1971 | 32,070,377 | 12.77% | 14,216,176 | 15.89% | 46,286,553 | 13.71% |
| 1972QC | 40,012,197 | 24.76% | 19,169,722 | 34.84% | 59,181,919 | 27.86% |
| 1973QL | 44,077,819 | 10.16% | 18,305,326 | -4.51% | 62,383,145 | 5.41% |
| 1974 | 43,182,043 | -2.03% | 16,815,797 | -8.14% | 59,997,840 | -3.82% |
| 1975 | 43,518,775 | 0.78% | 21,225,630 | 26.22% | 64,744,405 | 7.91% |
| 1976QC | 55,054,459 | 26.51% | 28,041,460 | 32.11% | 83,095,919 | 28.34% |
| 1977QL | 54,614,961 | -0.80% | 33,518,742 | 19.53% | 88,133,703 | 6.06% |
| 1978 | 57,049,001 | 4.46% | 49,720,302 | 48.34% | 106,769,303 | 21.14% |
| 1979 | 58,029,223 | 1.72% | 65,828,832 | 32.40% | 123,858,055 | 16.01% |
| 1980QC | 73,669,999 | 26.95% | 81,286,826 | 23.48% | 154,956,825 | 25.11% |
| 1981QL | 79,265,576 | 7.60% | 86,413,201 | 6.31% | 165,678,777 | 6.92% |
| 1982 | 85,057,050 | 7.31% | 89,707,131 | 3.81% | 174,764,181 | 5.48% |
| 1983 | 81,251,426 | -4.47% | 95,215,991 | 6.14% | 176,467,417 | 0.97% |
| 1984QC | 91,270,981 | 12.33% | 104,846,000 | 10.11% | 196,116,981 | 11.13% |
| 1985QL | 90,721,731 | -0.60% | 124,316,165 | 18.57% | 215,037,896 | 9.65% |
| 1986 | 95,712,893 | 5.50% | 154,845,447 | 24.56% | 250,558,340 | 16.52% |
| 1987 | 100,530,587 | 5.03% | 205,202,339 | 32.52% | 305,732,926 | 22.02% |
| 1988QC | 105,299,441 | 4.74% | 261,785,796 | 27.57% | 367,085,237 | 20.07% |
| 1989QL | 131,202,740 | 24.60% | 334,028,439 | 27.60% | 465,231,179 | 26.74% |
| 1990 | 146,580,170 | 11.72% | 409,693,637 | 22.65% | 556,273,807 | 19.57% |
| 1991 | 149,207,362 | 1.79% | 479,645,679 | 17.07% | 628,853,041 | 13.05% |
| 1992QC | 175,931,186 | 17.91% | 523,449,478 | 9.13% | 699,380,664 | 11.22% |
| 1993QL | 176,253,904 | 0.18% | 575,387,036 | 9.92% | 751,640,940 | 7.47% |
| 1994 | 171,992,022 | -2.42% | 611,532,152 | 6.28% | 783,524,174 | 4.24% |
| 1995TC | 193,515,231 | 12.51% | 668,846,855 | 9.37% | 862,362,086 | 10.06% |
| 1996 | 195,120,849 | 0.83% | 732,124,660 | 9.46% | 927,245,509 | 7.52% |
| 1997QL | 194,910,322 | -0.11% | 770,125,839 | 5.19% | 965,036,161 | 4.08% |
| 1998TC | 211,122,637 | 8.32% | 814,331,677 | 5.74% | 1,025,454,314 | 6.26% |
| 1999 | 218,829,049 | 3.65% | 856,846,735 | 5.22% | 1,075,675,784 | 4.90% |
| 2000 | 217,827,125 | -0.46% | 891,081,684 | 4.00% | 1,108,908,809 | 3.09% |
| 2001TCQL | 260,100,004 | 19.41% | 956,566,371 | 7.35% | 1,216,666,375 | 9.72% |
| 2002 | 281,570,086 | 8.25% | 1,037,802,182 | 8.49% | 1,319,372,268 | 8.44% |
| 2003 | 282,204,728 | 0.23% | 1,111,213,656 | 7.07% | 1,393,418,384 | 5.61% |
| 2004TC | 320,632,657 | 13.62% | 1,172,145,883 | 5.48% | 1,492,778,540 | 7.13% |
| 2005QL | 343,381,864 | 7.10% | 1,264,882,929 | 7.91% | 1,608,264,793 | 7.74% |
| 2006 | 351,925,896 | 2.49% | 1,325,296,511 | 4.78% | 1,677,222,407 | 4.29% |
| 2007TC | 402,913,368 | 14.49% | 1,407,908,107 | 6.23% | 1,810,821,475 | 7.97% |
| 2008 | 430,222,803 | 6.78% | 1,450,871,616 | 3.05% | 1,881,094,419 | 3.88% |
| 2009QL | 453,182,604 | 5.34% | 1,443,599,910 | -0.50% | 1,896,782,514 | 0.83% |
| 2010TC | 430,523,474 | -5.00% | 1,371,419,915 | -5.00% | 1,801,943,389 | -5.00% |

FOR CALENDAR 2010:

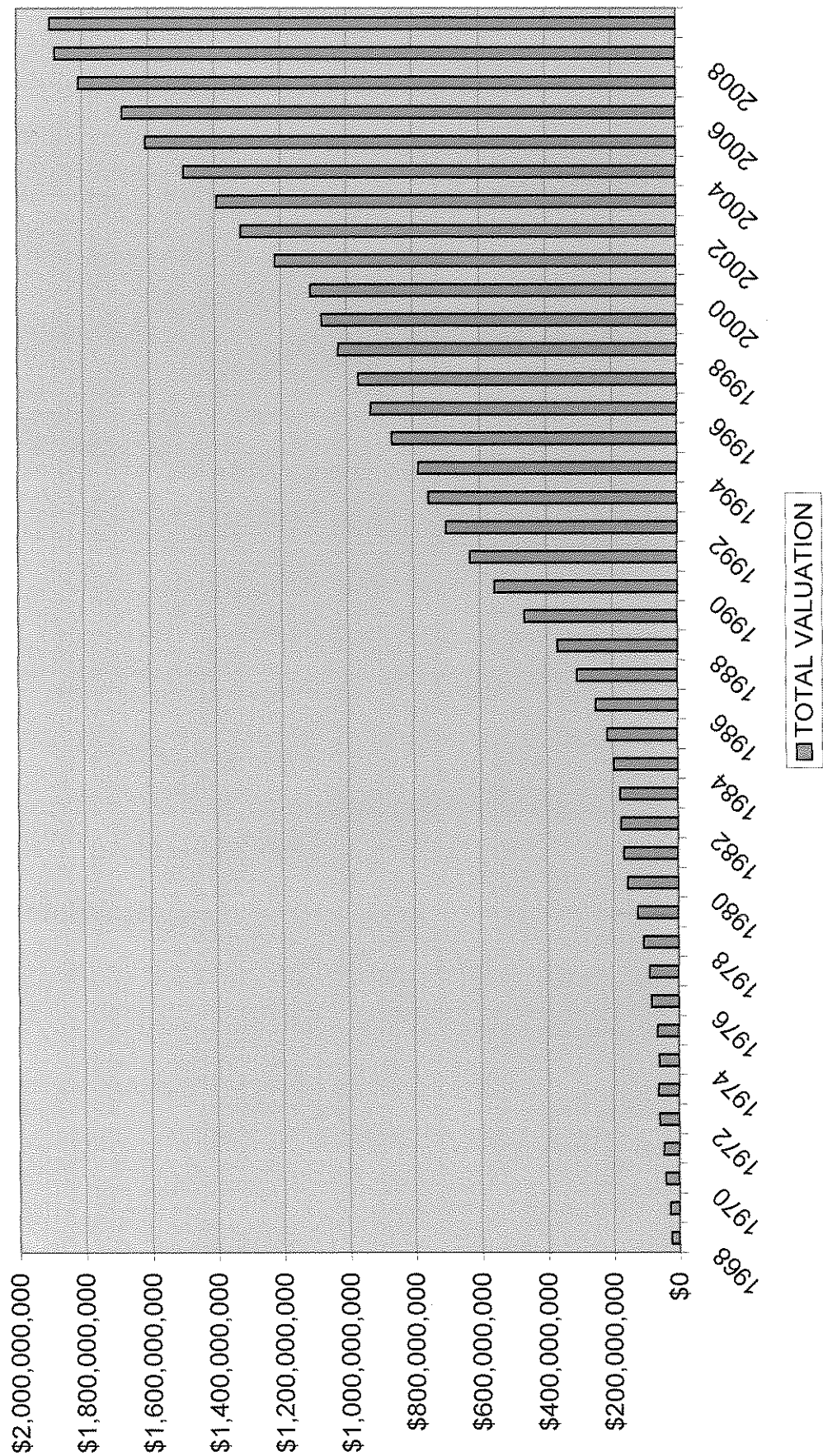
FOR COOK COUNTY: ASSUMPTION IS FOR NO GROWTH POST TRIENNIAL REASSESSMENT. GENERAL TRENDS IN YEARS AFTER TRIENNIAL REASSESSMENT PROCESS INDICATES STABLE VALUES AND FURTHER TAKES INTO CONSIDERATION MINIMAL NEW VALUATIONS AND IMPROVEMENTS AND POSSIBLE MODERATION FROM FINAL TAX YEAR 2009 MULTIPLIER OF 3.3701 (COMPARED TO 2.9786 FOR 2008), WHICH WAS AN INCREASE OF OF 13.14%. MULTIPLIER FOR 2009 REMAINS AT HISTORIC HIGH LEVELS AND SOME POTENTIAL FOR MODERATION EXISTS.

FOR LAKE COUNTY: A -5.00% GROWTH FACTOR ESTIMATE WAS USED. THIS WOULD BE REFLECTIVE A MODERATING RESIDENTIAL AND COMMERCIAL/INDUSTRIAL DEVELOPMENT IN THIS PORTION OF THE VILLAGE (LOWER PERMIT LEVELS AND ADDITIONS TO FULL VALUATION) ALONG WITH RETAINING A STABLE TAX EQUALIZATION MULTIPLIER. HOWEVER, RESALE VALUATIONS CONTINUE AT DISTRESSED PRICE LEVELS

HISTORIC GROWTH PATTERNS: (90-09 & 00-09)

| | | | |
|----------------------------------|-------|-----------------------|-------|
| COOK COUNTY 20-YEAR PATTERN | 5.74% | TOTAL 20-YEAR PATTERN | 5.62% |
| COOK COUNTY LAST 10-YEAR PATTERN | 7.27% | TOTAL 10-YEAR PATTERN | 5.06% |
| LAKE COUNTY 20-YEAR PATTERN | 6.31% | | |
| LAKE COUNTY LAST 10-YEAR PATTERN | 4.49% | | |

VILLAGE OF BUFFALO GROVE ASSESSED AND EQUALIZED VALUATION





VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
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TO: Dane Bragg
FROM: Katie Skibbe
DATE: October 27, 2010
SUBJECT: FY 2011 - FY 2015
Capital Improvements Plan

This document contains all projects identified as part of the update of the Village's Capital Improvement Plan for the five-year period beginning January 1, 2011 and ending December 31, 2015. Pending Village Board approval, those projects identified for FY 2011 will be incorporated into the upcoming annual operating budget and will be reviewed again during the formal budget presentation. The Capital Improvement Plan is intended to be a decision-making tool for both staff and the Village Board to weigh the operational need for capital requests against the ability of the Village to finance those projects. The Board's approval of the CIP does not authorize spending until those projects are (1) approved for the current year's budget (2) authorization is provided to staff to formally bid the project (3) the board approves the bid (4) the bid is consistent with the budget and identified funding is available.

Staff has reviewed each submittal. As a part of the review, each project is evaluated using a CIP Evaluation Form (see attachment). The evaluation form measures, through numerical ranking, the merits of a project relative to specific criteria. The sum of the individual scores is then posted to establish a priority rating.

The highest possible score for any specific project would be 26. There are thirteen different criteria upon which a project is reviewed. The intent of the grade is to provide a decision guide for prioritizing projects. Every year each individual project is revisited and changes in priority made, as conditions warrant, that reflect the current environment. In addition, the process will include a mid-year status evaluation of each approved budgeted project in order to gauge construction progress and it shall also serve to initiate the cycle for the next five-year program update. A second review was conducted on those projects identified for FY 2011. Those projects were categorized as customer facing, non-customer facing, obligated, and deferred. The customer facing projects offer a direct, or tangible, benefit to residents/commuters in the community. Non-customer facing projects support internal operations and typically either address maintenance deficiencies or improve departmental efficiencies. Obligated projects are those whereby the village is obligated to proceed with the projects based upon contractual commitment or where a debt issuance was the funding instrument.

Although there are a total of 32 projects noted over the plan period (compared to 34 in the FY 2010 update), particular emphasis will be placed on those recommended for consideration in FY 2011. A total of 15 projects have been identified for the period of which 13 are either a carry-over, with a revised scope of work, or continuation from prior years.

There are 2 new projects identified for inclusion into the FY 2010 project year:

| | |
|---------|--|
| WS24/10 | Pump House Repairs and Security Improvements |
| ST43/11 | Raupp Boulevard Bridge Reconstruction |

All projects identified for FY 2011 total \$8,366,830 allocated over three fund groups. Total corporate improvements total \$531,000 for the fiscal year, with a majority of the project expense designated for the telephone system upgrade (\$140,000) and financial system software upgrade (\$125,000).

Street maintenance and construction improvement programs total \$689,830. Three projects are programmed for the 2011 construction year. One project is the completion of the Route 22 Street Improvement (ST37/04). The other projects are the Weiland Road/ Prairie Road Street Improvement (ST40/08) that will be reimbursed for 83% of eligible expenditures by the Lake County Department of Transportation, and improvements to the streetscape along Dundee Road.

Within the Motor Fuel Tax Fund, the projects involve traditional maintenance and rehabilitation of local streets based upon a defined service life that is designed to maintain quality surface conditions and avoid more significant roadway rebuilds that would be the result of pushing the maintenance schedules out further in time. The majority of work to be performed during the 2011 construction season will be for the rehabilitation of street surface and curb/gutter along various identified local streets. Those streets identified for work in FY 2011 will be so noted at the time of presentation of this Plan update. The total cost for the first year of the five year plan is \$1,750,000. Due to funding issues that will be addressed in more detail in the financial analysis section of the CIP, not all streets identified for maintenance will be tended to in 2011. Cuts in the program were necessary given the current economic climate and funding limitation both internally, and from the State of Illinois.

Within the Water and Sewer system, projects total \$3,350,000, all of which will be funded from available cash/investment

reserves consistent with past year's practices. The largest project is the installation of a well at pump house #7 (W23/10) at \$1,470,000. This project would provide redundant water availability if the delivery system from the Northwest Water Commission is ever compromised. Another large project is the Arlington Heights Road water main repair (WS22/09) at \$980,000. This project was originally scheduled for construction in FY 2009 in order to coordinate with Cook County's scheduled reconstruction of Arlington Heights Road. Cook County has since then deferred this project until 2011 and the water main project is also being deferred in order to better coordinate with the road reconstruction as efficiencies will be realized if the water main repair is made concurrently with the road construction. The other component of the Water and Sewer system is the Lift Station and Rehabilitation Program (WS18/01) with a related cost of \$300,000.

Included with the submittal of the plan are several tables that establish an historical reference point on the progress of identified projects. The first is a multi-year summary with improvements noted by category and fiscal period as included within the Plan. In order to maintain adequate perspective on total project costs, projects requiring multi-year funding are noted and the total estimated project costs through completion will be listed along with the estimated costs to be incurred for the specific year. This shall not apply to multi-year programs that have a different annual work element defined by specific organizational needs, such as the maintenance projects.

The Plan Project Summary includes a summary with totals by fiscal period, project type, and improvement. The five-year summary shows that \$38,262,153 is projected for Village capital improvements through FY 2015. Another table within the Plan Project Summary tracks the projects proposed within the individual fiscal periods of the plan by Project/Fund category. This format presents all projects over the five-year period in total dollars and by year of phasing. This permits the viewing of total estimated costs of a given program over the construction life of the project.

Within the presentation is a copy of the Capital Improvement Plan Evaluation Form along with a financial analysis for the plan period. The Fiscal Analysis section contains an overview as to how those projects are to be funded.

The Program Inventory since Inception of the Five-Year Planning Process offers an historic look at capital improvement planning by listing an inventory of all programs ever proposed for inclusion into the Plan. The information provided is marked to show the fiscal period a project was introduced along with a notation about completion of a project. This inventory provides a base of information about work proposed since FY 1991-1992. Included in the section is an historic listing of all maintenance type programs. These projects have a different scope of work each year dependent upon the particular needs of the Village.

In closing, the Capital Improvement Plan will be presented for review, comment and consideration by the President and Board of Trustees on Monday, November 1, 2010. Ideally, the Village Board will authorize staff to move forward for formal acceptance of the Plan update on November 15, 2010, in order to permit integration of those first-year projects into the FY 2011 budgets.

A permanent file is maintained on all projects identified for the Plan period and is available for further review and comment.



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

ANALYSIS OF FY 2011 PROJECT YEAR

CAPITAL IMPROVEMENT PLAN - PROJECT YEAR 2011

AS REVIEWED UNDER THE CONTEXT OF THE SERVICE REDESIGN INITIATIVE

| CUSTOMER | PROJECT | SCORE | PURPOSE | COST | SOURCE OF FUNDING |
|---|----------------|--------------|--------------------------|--------------------|---------------------------------|
| FACING PROJECTS | NUMBER | | | | |
| Annual Sidewalk/Bike path Maintenance | ST8(M)/11 | 20 | Safety | \$150,000 | Operating Budget |
| Annual Street Maintenance Improvements | ST9(M)/11 | 19 | Preventative Maintenance | \$1,750,000 | Operating Budget |
| Total Operating Budget Expenditures | | | | <u>\$1,900,000</u> | |
| Dundee Road Streetscape Improvement ¹ | ST42/09 | 19 | Functional Improvement | \$143,743 | Fund Balance/Grant Funding |
| Raupp Boulevard Bridge Reconstruction ² | ST43/11 | 19 | Preventative Maintenance | \$23,000 | Fund Balance/Grant Funding |
| OTP and Cambridge Lift Station Emergency Generator Improvements | WS18/01 | 21 | Preventative Maintenance | \$300,000 | Retained Earnings |
| Arlington Heights Road Watermain Repair/Replacement | WS22/09 | 24 | Preventative Maintenance | \$980,000 | Retained Earnings/Grant Funding |
| Well at Pump House #7 | WS23/10 | 20 | Risk Manangement | \$1,470,000 | Retained Earnings |
| Pump House Repairs and Security Improvements | WS24/10 | 19 | Risk Manangement | \$600,000 | Retained Earnings |
| Total Fund Balance/Retained Earnings Expenditures/Expenses | | | | <u>\$3,516,743</u> | |
| Total Debt Financed Expenditures | | | | <u>\$0</u> | |
| TOTAL ALL PLAN CUSTOMER FACING PROJECTS | | | | <u>\$5,416,743</u> | |
| NON-CUSTOMER | PROJECT | SCORE | | COST | SOURCE OF FUNDING |
| FACING PROJECTS | NUMBER | | | | |
| Municipal Parking Facility Maintenance | PBF33/11 | 16 | Preventative Maintenance | \$48,000 | Fund Balance |
| Village Facilities Window Evaluation/Replacement | PBF94/11 | 10 | Preventative Maintenance | \$15,000 | Fund Balance |
| Station 26 - Raise Rear Apparatus Bay Doors | PBF95/11 | 18 | Functional Improvement | \$30,000 | Fund Balance |
| Telephone System Upgrade | PBF78/08 | 14 | Functional Improvement | \$140,000 | Computer Reserve Funding |
| Financial System Software Upgrade | PBF73/08 | 10 | Functional Improvement | \$125,000 | Fund Balance |
| Total Fund Balance Expenditures | | | | <u>\$358,000</u> | |
| TOTAL ALL PLAN NON-CUSTOMER FACING PROJECTS | | | | <u>\$358,000</u> | |
| OBLIGATED | PROJECT | SCORE | | COST | SOURCE OF FUNDING |
| PROJECTS | NUMBER | | | | |
| Illinois Route 22 Street Improvement | ST37/04 | C | Congestion / Safety | \$210,454 | Debt Financed |
| Weiland Rd./Prairie Rd. (Lake Cook to IL. 22) Street Improvement ⁴ | ST40/08 | 25 | Traffic Management | \$335,633 | Fund Balance / Funding Reimb. |
| Total Fund Balance Expenditures | | | | <u>\$335,633</u> | |
| Total Debt Financed Expenditures | | | | <u>\$210,454</u> | |
| TOTAL ALL OBLIGATED PROJECTS | | | | <u>\$546,087</u> | |
| TOTAL ALL PLAN YEAR 2010 PROJECTS | | | | <u>\$6,320,830</u> | |

| YEAR END TECHNOLOGY ACQUISITION TO BE EVALUATED AT END OF FISCAL YEAR | PROJECT NUMBER | SCORE | | COST | SOURCE OF FUNDING |
|--|-------------------|-------|--|------------|-------------------|
| <i>Total Year End Technology Purchases</i> | | | | <u>\$0</u> | |

| DEFERRED PROJECTS TO BE INCLUDED IN PLAN YEAR 2012 | PROJECT NUMBER | SCORE | | COST | SOURCE OF FUNDING |
|---|-------------------|-------|------------------------|--------------------|-------------------|
| Public Service Center Expansion ³ | PBF50/01 | 21 | Functional Improvement | \$2,000,000 | Debt Financed |
| Cabinet & Counter Top Replacement - Station #26 | PBF75/08 | 13 | Functional Improvement | \$33,000 | Fund Balance |
| New Carpet for Administration Hallway - Station #26 | PBF91/10 | 9 | Functional Improvement | \$13,000 | Fund Balance |
| <i>Total Deferred Projects</i> | | | | <u>\$2,046,000</u> | |

| CANCELED PROJECTS OR ALTERNATIVE FINANCING OPTIONS |
|---|
|---|

| | |
|-------------------------------------|---------------------------|
| <i>Total Canceled Projects</i> | <u>\$0</u> |
| TOTAL ALL SUBMITTED PROJECTS | <u>\$8,366,830</u> |

Notes:

¹ Total project costs are estimated to be \$650,211. Potential CMAQ grant funding has been sought in the amount of \$520,169.

² Total project costs are estimated to be \$835,000. This project is eligible for a recovery from Highway Bridge Replacement & Rehabilitation Program of \$668,000.

³ The project scope covers two years at a total project cost of \$4,227,275

⁴ This project is eligible for a recovery from Lake County in FY 2011 of \$774,784 for a net Village obligation of \$195,876

UC = Under Construction

C=Completed-awaiting punchlist/final payment

Score is based upon staff's project rating using the Capital Improvement Plan Criteria List and Scoring Matrix. The highest score possible is a 26



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

SUMMARY OF PROJECT SCORING

| DEPARTMENT | | CAPITAL PROJECTS SUMMARY LISTING FY 2010 THROUGH 2014 | | | | | | | | | | | | | | | |
|--------------|----------------|--|-----------|---|---|---|---|---|---|---|---|----|----|----|----|-------------|--|
| VILLAGE WIDE | | | | | | | | | | | | | | | | | |
| | | CRITERIA CHECK LIST | | | | | | | | | | | | | | | |
| PROJECT YEAR | PROJECT NUMBER | PROJECT TITLE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | TOTAL SCORE | |
| 2011 | PBF33/97 | Municipal Parking Facility Maintenance | 1 | 2 | 0 | 2 | 2 | 0 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 16 | |
| | PBF94/11 | Village Facilities Window Evaluation/Replacement | 1 | 1 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 10 | |
| | PBF95/11 | Station 26 - Raise Two Rear Apparatus Doors | 1 | 2 | 1 | 2 | 2 | 0 | 1 | 2 | 1 | 1 | 2 | 2 | 1 | 18 | |
| | PBF78/08 | Telephone System Upgrade | 2 | 1 | 0 | 2 | 1 | 0 | 0 | 1 | 1 | 1 | 2 | 1 | 1 | 13 | |
| | PBF73/08 | Financial System Software Upgrade | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 2 | 1 | 1 | 10 | |
| | | | | | | | | | | | | | | | | | |
| | WS18/01 | Lift Station Repair & Rehabilitation Program | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 21 | |
| | WS22/09 | Arlington Heights Watermain Replacement | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 2 | 2 | 2 | 1 | 24 | |
| | WS23/10 | Well at Pump House #7 | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 1 | 1 | 2 | 2 | 2 | 1 | 20 | |
| | WS24/10 | Pump House Repairs and Security Improvements | 2 | 2 | 1 | 2 | 2 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 1 | 19 | |
| | | | | | | | | | | | | | | | | | |
| | ST8(M)/11 | Annual Sidewalk & Bikepath Maintenance | 2 | 2 | 2 | 1 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 20 | |
| | ST9(M)/10 | Annual Street Maintenance Program | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 19 | |
| | ST43/11 | Raupp Boulevard Bridge Reconstruction | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 19 | |
| | ST37/04 | Illinois Route 22 Improvement | Not Rated | | | | | | | | | | | | | | |
| | ST40/08 | Weiland Road/Prairie Road Corridor | 2 | 2 | 2 | 2 | 2 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 25 | |
| | ST42/09 | Dundee Road Streetscape Improvement | 2 | 1 | 2 | 2 | 1 | 1 | 2 | 0 | 1 | 2 | 2 | 2 | 1 | 19 | |

| DEPARTMENT | | CAPITAL PROJECTS SUMMARY LISTING FY 2010 THROUGH 2014 | | | | | | | | | | | | | | | | |
|--------------|----------------|--|---|---|---|---|---|---|---|---|---|----|----|----|----|-------------|----|--|
| VILLAGE WIDE | | | | | | | | | | | | | | | | | | |
| | | CRITERIA CHECK LIST | | | | | | | | | | | | | | | | |
| PROJECT YEAR | PROJECT NUMBER | PROJECT TITLE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | TOTAL SCORE | | |
| 2012 | PBF33/97 | Municipal Parking Facility Maintenance | | 1 | 2 | 0 | 2 | 2 | 0 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 16 | |
| | PBF96/10 | Automatic Flush Valves at Fire Stations | | 2 | 2 | 0 | 1 | 1 | 0 | 1 | 1 | 1 | 2 | 2 | 1 | 1 | 15 | |
| | PBF40/01 | Fire Sprinkler Retrofit Village Hall | | 2 | 2 | 2 | 1 | 2 | 0 | 0 | 0 | 2 | 2 | 2 | 1 | 1 | 17 | |
| | PBF50/01 | Public Service Center Expansion | | 2 | 2 | 1 | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 2 | 2 | 1 | 21 | |
| | PBF62/08 | Bunk Room Expansion Station #26 | | 1 | 1 | 0 | 2 | 1 | 2 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 13 | |
| | PBF75/08 | Replace Cabinets at Station #26 | | 1 | 2 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 2 | 2 | 1 | 13 | |
| | | | | | | | | | | | | | | | | | | |
| | PBF86/09 | Police Department Garage | | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | |
| | PBF87/09 | Police Facility Carpet Replacement | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | |
| | PBF91/10 | New Carpet Station #26 Admin & Training | | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | |
| | PBF94/11 | Village Facilities Window Evaluation/Replacement | | 1 | 1 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 10 | |
| | | | | | | | | | | | | | | | | | | |
| | WS18/01 | Lift Station Repair & Rehabilitation Program | | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 21 | |
| | | | | | | | | | | | | | | | | | | |
| | ST8(M)/12 | Annual Sidewalk & Bikepath Maintenance | | 2 | 2 | 2 | 1 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 20 | |
| | ST9(M)/10 | Annual Street Maintenance Program | | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 19 | |
| | ST43/11 | Raupp Boulevard Bridge Reconstruction | | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 19 | |
| | ST33/03 | ComEd ROW Bikeway | | 2 | 0 | 0 | 2 | 2 | 0 | 1 | 0 | 1 | 1 | 2 | 1 | 1 | 13 | |
| | | | | | | | | | | | | | | | | | | |
| | BGC11/03 | Carpet Replacement in BG Clubhouse | | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | |
| | BGC13/03 | Rehab Pro Shop at BGGC | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | |
| | | | | | | | | | | | | | | | | | | |
| 2013 | PBF33/97 | Municipal Parking Facility Maintenance | | 1 | 2 | 0 | 2 | 2 | 0 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 16 | |
| | PBF50/01 | Public Service Center Expansion | | 2 | 2 | 1 | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 2 | 2 | 1 | 21 | |
| | PBF40/99 | Station #27 Carpeting | | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | |
| | | | | | | | | | | | | | | | | | | |
| | WS11(M)/94 | Water Main Replacement Program | | 1 | 1 | 0 | 1 | 1 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 1 | 14 | |
| | WS18/01 | Lift Station Repair & Rehabilitation Program | | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 21 | |
| | WS19/02 | Annual Sanitary Sewer Inspection | | 1 | 1 | 0 | 1 | 1 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 1 | 14 | |
| | | | | | | | | | | | | | | | | | | |
| | ST8(M)/13 | Annual Sidewalk & Bikepath Maintenance | | 2 | 2 | 2 | 1 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 20 | |
| | ST9(M)/10 | Annual Street Maintenance Program | | 1 | 2 | 1 | 2 | 2 | 1 | 2 | 1 | 1 | 2 | 2 | 1 | 1 | 19 | |
| | ST43/11 | Raupp Boulevard Bridge Reconstruction | | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 19 | |
| | | | | | | | | | | | | | | | | | | |
| | BGC2/02 | Cart Shed at Buffalo Grove Golf Club | | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | |

| DEPARTMENT | | CAPITAL PROJECTS SUMMARY LISTING FY 2010 THROUGH 2014 | | | | | | | | | | | | | | | |
|--------------|----------------|--|---|---|---|---|---|---|---|---|---|----|----|----|----|-------------|----|
| VILLAGE WIDE | | | | | | | | | | | | | | | | | |
| | | CRITERIA CHECK LIST | | | | | | | | | | | | | | | |
| PROJECT YEAR | PROJECT NUMBER | PROJECT TITLE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | TOTAL SCORE | |
| 2014 | PBF33/97 | Municipal Parking Facility Maintenance | | 1 | 2 | 0 | 2 | 2 | 0 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 16 |
| | PBF39/99 | Fire Sprinkler Retrofit Station #27 | | 1 | 2 | 1 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 1 | 2 | 0 | 11 |
| | | | | | | | | | | | | | | | | | |
| | WS18/01 | Lift Station Repair & Rehabilitation Program | | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 21 |
| | | | | | | | | | | | | | | | | | |
| | ST8(M)/14 | Annual Sidewalk & Bikepath Maintenance | | 2 | 2 | 2 | 1 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 20 |
| | ST9(M)/10 | Annual Street Maintenance Program | | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 19 |
| | | | | | | | | | | | | | | | | | |
| 2015 | PBF33/97 | Municipal Parking Facility Maintenance | | 1 | 2 | 0 | 2 | 2 | 0 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 16 |
| | PBF83/09 | Roof Replacement Station #27 | | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 |
| | | | | | | | | | | | | | | | | | |
| | WS18/01 | Lift Station Repair & Rehabilitation Program | | 2 | 2 | 0 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 2 | 1 | 2 | 21 |
| | WS19/02 | Annual Sanitary Sewer Inspection | | 1 | 1 | 0 | 1 | 1 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 1 | 14 |
| | WS11(M)/94 | Water Main Replacement Program | | 1 | 1 | 0 | 1 | 1 | 0 | 2 | 1 | 1 | 2 | 2 | 1 | 1 | 14 |
| | | | | | | | | | | | | | | | | | |
| | ST8(M)/15 | Annual Sidewalk & Bikepath Maintenance | | 2 | 2 | 2 | 1 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 20 |
| | ST9(M)/10 | Annual Street Maintenance Program | | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 19 |



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PROJECT SUMMARY BY PROGRAM YEAR



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PROJECT YEAR 2011

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2011**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2011 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|--|---|--|---|
| CAPITAL IMPROVEMENT PROJECTS WITH VALUE IN EXCESS OF \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 1 ST8(M)/11 20 | Annual Sidewalk/Bike Path Maintenance | Annual Sidewalk/Bike Path Maintenance | \$ 150,000 |
| 2 PBF78/08 13 | Telephone System Upgrade | Redesign system and upgrade. | \$ 140,000 |
| 3 PBF73/08 10 | Financial System Software Upgrade | Upgrade to current operating platform. | \$ 125,000 |
| CORPORATE IMPROVEMENTS SUB-TOTAL: | | | \$ 415,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS: | | | |
| 4 ST9(M)/11 19 | Annual Street Maintenance - Engineering/Construction | Annual street maintenance and rehabilitation program. | \$ 1,522,500 |
| | | | \$ 227,500 |
| MOTOR FUEL TAX FUND IMPROVEMENTS SUB-TOTAL: | | | \$ 1,750,000 |
| STREET MAINTENANCE AND CONSTRUCTION IMPROVEMENTS: | | | |
| 5 ST37/04 NS | Illinois Route 22 Street Improvement | The Village's share of the elements of the Route 22 project. | \$ 210,454 |
| 6 ST40/08 25 | Weiland Road/Prairie Road Street Improvement* | Construction of a corridor from Lake Cook to IL Rt. 22 | \$ 335,633 |
| Total Anticipated Costs to Complete | | | \$ 970,660 |
| 7 ST42/09 19 | Dundee Road Streetscape Improvement | Improvement of walkways and aesthetics. | \$ 143,743 |
| STREET MAINTENANCE AND CONSTRUCTION IMPROVEMENTS SUB-TOTAL: | | | \$ 689,830 |
| WATER SYSTEM IMPROVEMENTS: | | | |
| 8 WS18/01 21 | Lift Station Repair and Rehabilitation Program | Installation of permanent emergency generators. | \$ 300,000 |
| 9 WS22/09 21 | Arlington Heights Road Water Main Replacement | Repair existing water main | \$ 980,000 |
| 10 WS23/10 20 | Well at Pump House #7 | Provides for the construction of a deep well at Pump House #7 | \$ 1,470,000 |
| 11 WS24/10 19 | Pump House Repairs | Provides for pump house repair projects identified in the 2008 Comprehensive Water Study Update. | \$ 600,000 |
| WATER SYSTEM IMPROVEMENTS SUB-TOTAL: | | | \$ 3,350,000 |

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2011**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2011 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|---|--|--|---|
| MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS WITH VALUE LESS THAN \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 12 PBF33/97 16 | Municipal Parking Facility Maintenance | This program provides for the routine sealing, re-striping and reconstruction of municipal parking lots. | \$ 48,000 |
| 13 PBF94/11 10 | Village Window Evaluation/Replacement* | Develop and implement a solution to the various problems with windows in Village buildings. | \$ 15,000 |
| Total Anticipated Cost to Complete | | | \$ 95,000 |
| 14 PBF95/11 18 | Station #26 Bay Doors | Raise rear apparatus bay doors to allow clearance for the new tower to enter and exit the bay. | \$ 30,000 |
| 15 ST43/11 19 | Raupp Blvd Bridge Reconstruction* | The evaluation and subsequent design and construction of the needed improvements to the Raupp Blvd Bridge. | \$ 23,000 |
| Total Anticipated Cost to Complete | | | \$ 167,000 |
| CORPORATE IMPROVEMENTS LESS THAN \$50,000 SUB-TOTAL: | | | \$ 116,000 |

Total Projects Identified: 15

Capital Improvement Projects With Value in Excess of \$50,000: 11

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: 4

Total FY 2011 Estimated Cost: \$6,320,830

Capital Improvement Projects With Value in Excess of \$50,000: \$6,204,830

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: \$116,000

(M) Denotes Maintenance Program

* project funded over multiple years



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PROJECT YEAR 2012

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2012**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2012 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|--|--|--|--|
| CAPITAL IMPROVEMENT PROJECTS WITH VALUE IN EXCESS OF \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 1 ST8(M)/11 20 | Annual Sidewalk/Bike Path Maintenance | Annual Sidewalk/Bike Path Maintenance | \$ 250,000 |
| 2 PBF33/97 16 | Municipal Parking Facility Maintenance | This program provides for the routine sealing, re-striping and reconstruction of municipal parking lots. | \$ 69,000 |
| 3 PBF50/01 21 | Public Service Center Expansion* | Addition to PSC based on space needs analysis. | \$ 2,000,000 |
| Total Anticipated Cost to Complete | | | \$ 4,539,460.39 |
| 4 PBF94/11 10 | Village Window Evaluation/Replacement* | Develop and implement a solution to the various problems with windows in Village buildings. | \$ 80,000 |
| Total Anticipated Cost to Complete | | | \$ 95,000 |
| 5 ST33/03 13 | ComEd Row Bikeway (Thompson Blvd to Aptakisic Road) | Provide bikeway along the northerly side of the ComEd Row. | \$ 230,000 |
| 6 PBF62/08 13 | Station #26 Bunkroom/Bathroom Expansion | Add section of building to backside of existing bunkroom. | \$ 1,250,000 |
| 7 PBF40/99 17 | Fire Sprinkler Retrofit at Village Hall | Retrofit Village Hall fire sprinkler system. | \$ 210,000 |
| 8 PBF86/09 9 | Police Department Garage | Construct parking garage to East side of building. | \$ 170,000 |
| 9 PBF87/09 11 | Police Facility Carpet Replacement | Replace carpet. | \$ 70,000 |
| CORPORATE IMPROVEMENTS SUB-TOTAL: | | | \$ 4,329,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS: | | | |
| 10 ST9(M)/11 19 | Annual Street Maintenance - Engineering/Construction | Annual street maintenance and rehabilitation program. | \$ 4,350,000 |
| | | | \$ 650,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS SUB-TOTAL: | | | \$ 5,000,000 |
| WATER SYSTEM IMPROVEMENTS: | | | |
| 11 WS18/01 21 | Lift Station Repair and Rehabilitation Program | Installation of permanent emergency generators. | \$ 300,000 |
| WATER SYSTEM IMPROVEMENTS SUB-TOTAL: | | | \$ 300,000 |

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2012**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2012 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|---|--|--|---|
| BUFFALO GROVE GOLF COURSE IMPROVEMENTS: | | | |
| 12 BGC13/03 10 | Rehab Pro Shop | Rehab to include new furniture, counters, lighting, fixtures, and wall finishings. | \$ 65,000 |
| BUFFALO GROVE GOLF COURSE IMPROVEMENTS SUB-TOTAL: | | | \$ 65,000 |
| MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS WITH VALUE LESS THAN \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 13 ST43/11 19 | Raupp Blvd Bridge Reconstruction* | The evaluation and subsequent design and construction of the needed improvements to the Raupp Blvd Bridge. | \$ 12,000 |
| Total Anticipated Cost to Complete | | | \$ 167,000 |
| 14 PBF91/10 9 | Administrative Hallway Carpet | Replace carpet in the Administration Hallway. | \$ 13,000 |
| 15 PBF75/08 13 | Station 26 Replacement of Cabinets and Countertops | Replace cabinets, countertop, sink and faucet. | \$ 33,000 |
| 16 PBF96/10 15 | Automatic Flush Valves in Fire Stations | Install in all fire department bathrooms automatic flush valves, faucets, and hand dryers. | \$ 16,500 |
| CORPORATE IMPROVEMENTS LESS THAN \$50,000 SUB-TOTAL: | | | \$ 74,500 |
| BUFFALO GROVE GOLF COURSE IMPROVEMENTS: | | | |
| 17 BGC11/03 9 | Carpet Replacement in Clubhouse | Replace all carpet. | \$ 25,000 |
| BUFFALO GROVE GOLF COURSE IMPROVEMENTS LESS THAN \$50,000 SUB-TOTAL: | | | \$ 25,000 |

Total Projects Identified: 17

Capital Improvement Projects With Value in Excess of \$50,000: 12

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: 5

Total FY 2012 Estimated Cost: \$9,793,500

Capital Improvement Projects With Value in Excess of \$50,000: \$9,694,000

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: \$99,500

(M) Denotes Maintenance Program

* project funded over multiple years



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PROJECT YEAR 2013

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2013**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2013 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|--|--|--|---|
| CAPITAL IMPROVEMENT PROJECTS WITH VALUE IN EXCESS OF \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 1 ST8(M)/11 20 | Annual Sidewalk/Bike Path Maintenance | Annual Sidewalk/Bike Path Maintenance | \$ 250,000 |
| 2 ST43/11 19 | Raupp Blvd Bridge Reconstruction | The evaluation and subsequent design and construction of the needed improvements to the Raupp Blvd Bridge. | \$ 132,000 |
| 3 PBF50/01 21 | Public Service Center Expansion* | Addition to PSC based on space needs analysis. | \$ 2,227,275 |
| Total Anticipated Cost to Complete | | | \$ 4,539,460.39 |
| CORPORATE IMPROVEMENTS SUB-TOTAL: | | | \$ 2,609,275 |
| MOTOR FUEL TAX FUND IMPROVEMENTS: | | | |
| 4 ST9(M)/11 19 | Annual Street Maintenance - Engineering/Construction | Annual street maintenance and rehabilitation program. | \$ 4,350,000 |
| | | | \$ 650,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS SUB-TOTAL: | | | \$ 5,000,000 |
| WATER SYSTEM IMPROVEMENTS: | | | |
| 5 WS18/01 21 | Lift Station Repair and Rehabilitation Program | Installation of permanent emergency generators. | \$ 300,000 |
| 6 WS11/94 14 | Villagewide Water Main Replacement Program* | Provides for water main replacements at priority locations in older portions of the Village. | \$ 685,012 |
| Total Anticipated Cost to Complete | | | \$ 1,370,024 |
| 7 WS19/02 14 | Villagewide Sanitary Sewer Replacement Program* | Provides for sanitary sewer replacement at priority locations in older portions of the Village. | \$ 685,012 |
| Total Anticipated Cost to Complete | | | \$ 1,370,024 |
| WATER SYSTEM IMPROVEMENTS SUB-TOTAL: | | | \$ 1,670,024 |
| BUFFALO GROVE GOLF COURSE IMPROVEMENTS: | | | |
| 8 BGC2/02 9 | Cart Shed at BGCC | Construction of cart shed. | \$ 120,000 |
| BUFFALO GROVE GOLF COURSE IMPROVEMENTS SUB-TOTAL: | | | \$ 120,000 |

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2013**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2013 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|---|--|--|---|
| MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS WITH VALUE LESS THAN \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 9 PBF33/97 16 | Municipal Parking Facility Maintenance | This program provides for the routine sealing, re-striping and reconstruction of municipal parking lots. | \$ 46,500 |
| 10 PBF40/99 9 | Station #27 Carpeting | Replace 20 year old carpeting. | \$ 15,000 |
| CORPORATE IMPROVEMENTS LESS THAN \$50,000 SUB-TOTAL: | | | \$ 61,500 |

Total Projects Identified: 10

Capital Improvement Projects With Value in Excess of \$50,000: 8

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: 2

Total FY 2013 Estimated Cost: \$9,460,799

Capital Improvement Projects With Value in Excess of \$50,000: \$9,399,299

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: \$61,500

(M) Denotes Maintenance Program

* project funded over multiple years



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PROJECT YEAR 2014

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2014**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2014 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|---|--|--|---|
| CAPITAL IMPROVEMENT PROJECTS WITH VALUE IN EXCESS OF \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 1 ST8(M)/11 20 | Annual Sidewalk/Bike Path Maintenance | Annual Sidewalk/Bike Path Maintenance | \$ 250,000 |
| 2 PBF39/99 11 | Fire Sprinkler Retrofit | Installation of fire sprinkler system in building. | \$ 70,000 |
| CORPORATE IMPROVEMENTS SUB-TOTAL: | | | \$ 320,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS: | | | |
| 3 ST9(M)/11 19 | Annual Street Maintenance - Engineering/Construction | Annual street maintenance and rehabilitation program. | \$ 4,350,000 |
| | | | \$ 650,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS SUB-TOTAL: | | | \$ 5,000,000 |
| WATER SYSTEM IMPROVEMENTS: | | | |
| 4 WS18/01 21 | Lift Station Repair and Rehabilitation Program | Installation of permanent emergency generators. | \$ 300,000 |
| WATER SYSTEM IMPROVEMENTS SUB-TOTAL: | | | \$ 300,000 |
| MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS WITH VALUE LESS THAN \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 5 PBF33/97 16 | Municipal Parking Facility Maintenance | This program provides for the routine sealing, re-striping and reconstruction of municipal parking lots. | \$ 34,000 |
| CORPORATE IMPROVEMENTS LESS THAN \$50,000 SUB-TOTAL: | | | \$ 34,000 |

Total Projects Identified: 5

Capital Improvement Projects With Value in Excess of \$50,000: 4

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: 1

Total FY 2014 Estimated Cost: \$5,654,000

Capital Improvement Projects With Value in Excess of \$50,000: \$5,620,000

Maintenance and Capital Improvement Projects With Value

Less Than \$50,000: \$34,000

(M) Denotes Maintenance Program

* project funded over multiple years



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PROJECT YEAR 2015

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN FY 2015**

| PROJECT NO./ YEAR APPRV'D OR RECMND'D/ PRIORITY SCORE | FUND CATEGORY PROJECT NAME | PROJECT DESCRIPTION | FY 2015 ESTIMATED VILLAGE COST TO COMPLETE UNLESS NOTED |
|--|--|--|---|
| CAPITAL IMPROVEMENT PROJECTS WITH VALUE IN EXCESS OF \$50,000 | | | |
| CORPORATE IMPROVEMENTS: | | | |
| 1 ST8(M)/11 20 | Annual Sidewalk/Bike Path Maintenance | Annual Sidewalk/Bike Path Maintenance | \$ 250,000 |
| 2 PBF33/97 16 | Municipal Parking Facility Maintenance | This program provides for the routine sealing, re-striping and reconstruction of municipal parking lots. | \$ 53,000 |
| 3 PBF83/09 9 | Roof Replacement Station #27 | Replace roof. | \$ 60,000 |
| CORPORATE IMPROVEMENTS SUB-TOTAL: | | | \$ 363,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS: | | | |
| 4 ST9(M)/11 19 | Annual Street Maintenance - Engineering/Construction | Annual street maintenance and rehabilitation program. | \$ 4,350,000 |
| | | | \$ 650,000 |
| MOTOR FUEL TAX FUND IMPROVEMENTS SUB-TOTAL: | | | \$ 5,000,000 |
| WATER SYSTEM IMPROVEMENTS: | | | |
| 5 WS18/01 21 | Lift Station Repair and Rehabilitation Program | Installation of permanent emergency generators. | \$ 300,000 |
| 6 WS11/94 14 | Villagewide Water Main Replacement Program* | Provides for water main replacements at priority locations in older portions of the Village. | \$ 685,012 |
| Total Anticipated Cost to Complete | | | \$ 1,370,024 |
| 7 WS19/02 14 | Villagewide Sanitary Sewer Replacement Program | Provides for sanitary sewer replacement at priority locations in older portions of the Village. | \$ 685,012 |
| Total Anticipated Cost to Complete | | | \$ 1,370,024 |
| WATER SYSTEM IMPROVEMENTS SUB-TOTAL: | | | \$ 1,670,024 |

Total Projects Identified: 7
Capital Improvement Projects With Value in Excess of \$50,000: 6
Maintenance and Capital Improvement Projects With Value
Less Than \$50,000: 0

Total FY 2015 Estimated Cost: \$7,033,024
Capital Improvement Projects With Value in Excess of \$50,000: \$7,033,024
Maintenance and Capital Improvement Projects With Value
Less Than \$50,000: \$0

(M) Denotes Maintenance Program

* project funded over multiple years

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
PLAN PROJECT SUMMARY
ESTIMATED PROJECT COST-TOTAL BY FISCAL YEAR
ALL PROJECT ELEMENTS:
ALL CAPITAL IMPROVEMENTS/MAINTENANCE PROGRAMS

| PROJECT/FUND CATEGORY | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| CORPORATE IMPROVEMENTS | 531,000 | 4,403,500 | 2,670,775 | 354,000 | 363,000 | 8,322,275 |
| STREET MAINTENANCE & CONSTRUCTION IMPROVEMENTS | 689,830 | 0 | 0 | 0 | 0 | 689,830 |
| MOTOR FUEL TAX FUND IMPROVEMENTS | 1,750,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 21,750,000 |
| WATER SYSTEM IMPROVEMENTS | 3,350,000 | 300,000 | 1,670,024 | 300,000 | 1,670,024 | 7,290,048 |
| BUFFALO GROVE GOLF CLUB IMPROVEMENTS | 0 | 90,000 | 120,000 | 0 | 0 | 210,000 |
| ARBORETUM GOLF COURSE IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECT ELEMENTS | 6,320,830 | 9,793,500 | 9,460,799 | 5,654,000 | 7,033,024 | 38,262,153 |
| TYPE OF IMPROVEMENT: | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
| PUBLIC BUILDINGS & FACILITIES | 531,000 | 4,403,500 | 2,670,775 | 354,000 | 363,000 | 8,322,275 |
| MASS TRANSIT FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| STREETS AND HIGHWAYS | 2,439,830 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 22,439,830 |
| STREET LIGHTS, CONTROLS & LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER SYSTEM | 3,350,000 | 300,000 | 1,670,024 | 300,000 | 1,670,024 | 7,290,048 |
| BUFFALO GROVE GOLF COURSE | 0 | 90,000 | 120,000 | 0 | 0 | 210,000 |
| ARBORETUM GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6,320,830 | 9,793,500 | 9,460,799 | 5,654,000 | 7,033,024 | 38,262,153 |

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PLAN PROJECT SUMMARY

ESTIMATED PROJECT COST-TOTAL BY FISCAL YEAR

ALL PROJECT ELEMENTS:

MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS WITH A VALUE GREATER THAN \$50,000

| PROJECT/FUND CATEGORY | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| CORPORATE IMPROVEMENTS | 415,000 | 4,329,000 | 2,609,275 | 320,000 | 363,000 | 8,036,275 |
| MOTOR FUEL TAX FUND IMPROVEMENTS | 1,750,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 21,750,000 |
| STREET MAINTENANCE & CONSTRUCTION IMPROVEMENTS | 689,830 | 0 | 0 | 0 | 0 | 689,830 |
| WATER SYSTEM IMPROVEMENTS | 3,350,000 | 300,000 | 1,670,024 | 300,000 | 1,670,024 | 7,290,048 |
| BUFFALO GROVE GOLF CLUB IMPROVEMENTS | 0 | 65,000 | 120,000 | 0 | 0 | 185,000 |
| ARBORETUM GOLF COURSE IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECT ELEMENTS | 6,204,830 | 9,694,000 | 9,399,299 | 5,620,000 | 7,033,024 | 37,951,153 |
| TYPE OF IMPROVEMENT: | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
| PUBLIC BUILDINGS & FACILITIES | 415,000 | 4,329,000 | 2,609,275 | 320,000 | 363,000 | 8,036,275 |
| MASS TRANSIT FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| STREETS AND HIGHWAYS | 2,439,830 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 22,439,830 |
| STREET LIGHTS, CONTROLS & LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER SYSTEM | 3,350,000 | 300,000 | 1,670,024 | 300,000 | 1,670,024 | 7,290,048 |
| BUFFALO GROVE GOLF COURSE | 0 | 65,000 | 120,000 | 0 | 0 | 185,000 |
| ARBORETUM GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6,204,830 | 9,694,000 | 9,399,299 | 5,620,000 | 7,033,024 | 37,951,153 |

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
PLAN PROJECT SUMMARY
ESTIMATED PROJECT COST-TOTAL BY FISCAL YEAR
ALL PROJECT ELEMENTS:
MAINTENANCE AND CAPITAL IMPROVEMENT PROJECTS WITH A VALUE LESS THAN \$50,000

| PROJECT/FUND CATEGORY | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| CORPORATE IMPROVEMENTS | 116,000 | 74,500 | 61,500 | 34,000 | 0 | 286,000 |
| STREET MAINTENANCE & CONSTRUCTION IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| MOTOR FUEL TAX FUND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER SYSTEM IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| BUFFALO GROVE GOLF CLUB IMPROVEMENTS | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| ARBORETUM GOLF COURSE IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECT ELEMENTS | 116,000 | 99,500 | 61,500 | 34,000 | 0 | 311,000 |
| TYPE OF IMPROVEMENT: | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
| PUBLIC BUILDINGS & FACILITIES | 116,000 | 74,500 | 61,500 | 34,000 | 0 | 286,000 |
| MASS TRANSIT FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| STREETS AND HIGHWAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| STREET LIGHTS, CONTROLS & LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 |
| BUFFALO GROVE GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| ARBORETUM GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 116,000 | 74,500 | 61,500 | 34,000 | 0 | 286,000 |

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
PLAN PROJECT SUMMARY
ESTIMATED PROJECT COST-TOTAL BY FISCAL YEAR
CORPORATE IMPROVEMENTS

| PROJECT NUMBER | PROJECT NAME | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
|-------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| PBF33/97 | MUNICIPAL PARKING | 48,000 | 69,000 | 46,500 | 34,000 | 53,000 | 250,500 |
| | FACILITY MAINTENANCE | | | | | | |
| PBF94/11 | VILLAGE FACILITIES WINDOW EVALUATION/REPLACEMENT | 15,000 | 80,000 | 0 | 0 | 0 | 95,000 |
| PBF95/11 | STATION 26 - RAISE TWO APPARATUS DOORS | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| PBF78/08 | TELEPHONE SYSTEM UPGRADE | 140,000 | 0 | 0 | 0 | 0 | 140,000 |
| PBF39/99 | FIRE SPRINKLER RETROFIT STATION #27 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| PBF40/99 | FIRE SPRINKLER RETROFIT VILLAGE HALL | 0 | 210,000 | 15,000 | 0 | 0 | 225,000 |
| PBF50/01 | PUBLIC SERVICE CENTER EXPANSION | 0 | 2,000,000 | 2,227,275 | 0 | 0 | 4,227,275 |
| PBF62/08 | STATION #26 BUNK ROOM EXPANSION | 0 | 1,250,000 | 0 | 0 | 0 | 1,250,000 |
| PBF72/09 | REPLACE CARPETING STATION #27 | 0 | 0 | 0 | 0 | 0 | 0 |
| PBF73/08 | FINANCIAL SYSTEM SOFTWARE UPGRADE | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| PBF75/08 | REPLACE CABINETS AT STATION #26 | 0 | 33,000 | 0 | 0 | 0 | 33,000 |
| PBF83/09 | ROOF REPLACEMENT @ STATION #27 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| PBF86/09 | POLICE DEPARTMENT GARAGE | 0 | 170,000 | 0 | 0 | 0 | 170,000 |
| PBF87/09 | POLICE FACILITY CARPET REPLACEMENT | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| PBF88/09 | POLICE DEPARTMENT WINDOW REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| PBF91/10 | NEW CARPET FOR STATION #26 (TRAINING & ADMIN) | 0 | 13,000 | 0 | 0 | 0 | 13,000 |
| PBF96/10 | AUTOMATIC FLUSH VALVES FIRE DEPARTMENT | 0 | 16,500 | 0 | 0 | 0 | 16,500 |
| ST8(M)/11 | ANNUAL SIDEWALK/ BIKE PATH MAINTENANCE | 150,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,150,000 |
| ST43/11 | RAUPP BOULEVARD BRIDGE RECONSTRUCTION | 23,000 | 12,000 | 132,000 | 0 | 0 | 167,000 |
| ST33/03 | COMED ROW | 0 | 230,000 | 0 | 0 | 0 | 230,000 |

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
PLAN PROJECT SUMMARY
ESTIMATED PROJECT COST-TOTAL BY FISCAL YEAR
STREET MAINTENANCE & CONSTRUCTION IMPROVEMENTS

| PROJECT NUMBER | PROJECT NAME | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| ST40/08 | WEILAND RD./PRAIRIE ROAD STREET IMPROVEMENT | 335,633 | 0 | 0 | 0 | 0 | 335,633 |
| ST42/09 | DUNDEE ROAD STREETScape IMPROVEMENT | 143,743 | 0 | 0 | 0 | 0 | 143,743 |
| ST37/04 | ILLINOIS ROUTE 22 STREET IMPROVEMENT | 210,454 | 0 | 0 | 0 | 0 | 210,454 |
| SUB-TOTAL STREET MAINTENANCE & CONSTRUCTION IMPROVEMENTS | | 689,830 | 0 | 0 | 0 | 0 | 689,830 |
| MOTOR FUEL TAX IMPROVEMENTS | | | | | | | |
| ST9(M)/11 | STREET MAINTENANCE & REHABILITATION | 1,750,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 21,750,000 |
| TOTAL STREET MAINTENANCE & CONSTRUCTION IMPROVEMENTS/ MOTOR FUEL TAX IMPROVEMENTS | | 2,439,830 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 22,439,830 |

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
PLAN PROJECT SUMMARY
ESTIMATED PROJECT COST-TOTAL BY FISCAL YEAR
WATER SYSTEM IMPROVEMENTS

| PROJECT NUMBER | PROJECT NAME | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
|---------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| WS11/94 | WATERMAIN REPLACEMENT PROJECTS | 0 | 0 | 685,012 | 0 | 685,012 | 1,370,024 |
| WS18/01 | LIFT STATION REPAIR AND REHABILITATION | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| WS19/02 | SANITARY SEWER REPLACEMENT PROGRAM | 0 | 0 | 685,012 | 0 | 685,012 | 1,370,024 |
| WS22/09 | ARLINGTON HEIGHTS ROAD WATERMAIN REPAIR | 980,000 | 0 | 0 | 0 | 0 | 980,000 |
| WS23/10 | WELL AT PUMP HOUSE #7 | 1,470,000 | 0 | 0 | 0 | 0 | 1,470,000 |
| WS24/10 | PUMP HOUSE REPAIRS AND SECURITY IMPROVEMENTS | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| TOTAL WATER SYSTEM IMPROVEMENTS | | 3,350,000 | 300,000 | 1,670,024 | 300,000 | 1,670,024 | 7,290,048 |

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
PLAN PROJECT SUMMARY
ESTIMATED PROJECT COST-TOTAL BY FISCAL YEAR
BUFFALO GROVE GOLF CLUB IMPROVEMENTS

| PROJECT NUMBER | PROJECT NAME | FY 2011 ESTIMATE | FY 2012 ESTIMATE | FY 2013 ESTIMATE | FY 2014 ESTIMATE | FY 2015 ESTIMATE | TOTAL ESTIMATE |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| BGC2/02 | CART SHED AT BGGC | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| BGC11/03 | CARPET REPLACEMENT IN BGGC CLUBHOUSE | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| BGC13/03 | REHAB PRO SHOP AT BUFFALO GROVE GC | 0 | 65,000 | 0 | 0 | 0 | 65,000 |
| TOTAL BUFFALO GROVE GOLF CLUB IMPROVEMENTS | | 0 | 90,000 | 120,000 | 0 | 0 | 210,000 |



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

FISCAL ANALYSIS

**VILLAGE OF BUFFALO GROVE
CAPITAL IMPROVEMENT PLAN
FY 2011 THROUGH FY 2015
FISCAL ANALYSIS OVERVIEW**

The following is a fiscal analysis of the FY 2011 through FY 2015 Capital Improvement Plan. The update includes 32 projects over the Plan period with an estimated value of \$38,262,153 (compared to \$30,619,652, allocated to 34 projects, proposed for the FY 2010 through FY 2014 Plan update). This fiscal analysis incorporates actual or anticipated funding sources that will be required to fund the listed projects.

Corporate/Motor Fuel Tax Fund Projects:

A total of \$30,072,275 in Corporate/Motor Fuel Tax projects are identified within the planning period. Of that total, \$21,750,000 or 72.3% are the annual Motor Fuel Tax Fund street rehabilitation and maintenance projects. These estimates have been prepared by the Village's consulting engineers and reviewed by staff. To provide for this work, it is estimated that \$5,573,369 will be received in allotments from the State of Illinois distributed on a per capita basis calculated on a fixed population base of 44,500. It is also estimated that the Home Rule Sales Tax and the .20% allocation to the street program will net an additional \$2,911,089. It is estimated that the FY 2010 Motor Fuel Tax Fund carryover will equal \$ 0 as of December 31, 2010. This leaves a net plan period balance of (\$13,265,542) or an annual program year shortfall of \$2,653,108.

Of the remaining Corporate projects, it is anticipated that \$1,150,000 will be programmed within departmental budgets annually to be funded on a pay-as-you-go basis and represents the Village's commitment to maintaining the annual sidewalk and bike path replacement program and is traditionally included within the Public Works Street Operations Budget. Finally, \$1,838,743 of Corporate Fund Balance will be committed over the Plan period distributed over 17 projects. Listed is a summary of selected projects:

- Sprinkler retrofit of Village owned buildings will cost \$280,000
- Improvements to Public Safety Buildings - \$332,500
- Dundee Road Streetscape Improvement - \$143,743 (partially grant reimbursed)
- Recurring maintenance of Village-owned parking facilities is expected to cost \$250,500 over the Plan Period.
- Construction of a parking garage at the Police Station - \$170,000
- ComEd ROW Bikeway -\$230,000
- Telephone system upgrade -\$140,000
- Raupp Boulevard Bridge Reconstruction - \$167,000
- Financial system upgrade - \$125,000

Debt Financed Projects:

At the current time it is estimated that \$809,006 will be available beginning December 31, 2010 from the initial proceeds of the Corporate Purpose General Obligation Bonds-Series 1994, 1995, and 2003, supplemented with other revenue such as interest income. Those bonds were originally issued for the construction of the METRA commuter station and the Police Headquarters Building Improvement, along with providing funds for the Village's obligations on an intergovernmental basis for regional street and highway projects.

In FY 2010, a bond issuance was required for the village-wide drainage improvements (\$2.6 million). In subsequent years, an expansion to the Public Service Center is proposed to occur in FY 2012-2013 and an expansion to Fire Station #26 is proposed to occur in FY 2012. These project have a combined cost of approximately \$5.5 million and external financing will be required for all or a portion of the expenditures.

Water System Projects:

For the plan period, a total of \$7,290,048 of water and sewer projects is proposed. These projects will be funded with the use of on-hand cash and investment balances that continue to be committed to complete the work identified.

Buffalo Grove Golf Club:

For the plan period, a total of \$210,000 is programmed for the Buffalo Grove Golf Club. It is intended that the funding will be from available cash reserves.

Other Funding Sources:

One project is identified as having an unknown source of funding and is identified as follows:

- ST40/08 Weiland Road/Prairie Road Corridor \$ 335,633

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENTS PLAN
FY 2011 THROUGH FY 2015
TENTATIVE FUNDING SOURCES

CORPORATE/MOTOR FUEL TAX FUND PROJECTS:
(BUDGET OR FUND BALANCE):

DEBT FINANCED PROJECTS ENTERPRISE PROJECTS:

VARIOUS PROJECTS:
(OTHER FUNDING OR T.B.D.)

| FISCAL YEAR | PROJECT CODE | OPERATING FUND BUDGET | PROJECT CODE | FUND BALANCE FUNDING | PROJECT CODE | DEBT FUNDING | PROJECT CODE | OPERATING FUND BUDGET | PROJECT CODE | AMOUNT |
|----------------|-----------------|--------------------------|-----------------|-------------------------|-----------------|-----------------|-----------------|--------------------------|-----------------|-----------|
| 2011 | ST8(M)/11 | 150,000 | PBF33/97 | 48,000 | ST37/04 | 210,454 | WS18/01 | 300,000 | ST40/08 | 335,633 |
| | ST9(M)/11 | 1,750,000 | PBF78/08 | 140,000 | | 0 | WS22/09 | 980,000 | | |
| | | | PBF73/08 | 125,000 | | | WS23/10 | 1,470,000 | | |
| | | | PBF95/11 | 30,000 | | | WS24/10 | 600,000 | | |
| | | | PBF94/11 | 15,000 | | | | | | |
| | | | ST42/09 | 143,743 * | | | | | | |
| | | | ST43/11 | 23,000 | | | | | | |
| SUB-TOTAL | | 1,900,000 | | 524,743 | | 210,454 | | 3,350,000 | | 335,633 |
| TOTAL 2011 | | 6,320,830 | | | | | | | | |
| 2012 | ST8(M)/11 | 250,000 | PBF33/97 | 69,000 | | | WS18/01 | 300,000 | PBF50/01 | 2,000,000 |
| | ST9(M)/11 | 5,000,000 | PBF94/11 | 80,000 | | | BGC11/03 | 25,000 | PBF62/08 | 1,250,000 |
| | | | PBF40/99 | 210,000 | | | BGC13/03 | 65,000 | | |
| | | | PBF91/10 | 13,000 | | | | | | |
| | | | PBF75/08 | 33,000 | | | | | | |
| | | | PBF96/10 | 16,500 | | | | | | |
| | | | PBF86/09 | 170,000 | | | | | | |
| | | | PBF87/09 | 70,000 | | | | | | |
| | | | ST43/11 | 12,000 | | | | | | |
| | | | ST33/03 | 230,000 | | | | | | |
| SUB-TOTAL | | 5,250,000 | | 903,500 | | 0 | | 390,000 | | 3,250,000 |
| TOTAL 2012 | | 9,793,500 | | | | | | | | |

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENTS PLAN
FY 2011 THROUGH FY 2015
TENTATIVE FUNDING SOURCES

CORPORATE/MOTOR FUEL TAX FUND PROJECTS:
(BUDGET OR FUND BALANCE):

DEBT FINANCED PROJECTS ENTERPRISE PROJECTS:

VARIOUS PROJECTS:
(OTHER FUNDING OR T.B.D.)

| FISCAL YEAR | PROJECT CODE | OPERATING FUND BUDGET | PROJECT CODE | FUND BALANCE FUNDING | PROJECT CODE | DEBT FUNDING | PROJECT CODE | OPERATING FUND BUDGET | PROJECT CODE | AMOUNT |
|----------------------|-----------------|--------------------------|-----------------|-------------------------|-----------------|-----------------|-----------------|--------------------------|-----------------|-----------|
| 2013 | ST8(M)/11 | 250,000 | PBF33/97 | 46,500 | | | WS11/94 | 685,012 | PBF50/01 | 2,227,275 |
| | ST9(M)/11 | 5,000,000 | PBF40/99 | 15,000 | | | WS18/01 | 300,000 | | |
| | | | ST43/11 | 132,000 | | | WS19/02 | 685,012 | | |
| | | | | | | | BGC2/02 | 120,000 | | |
| SUB-TOTAL | | 5,250,000 | | 193,500 | | 0 | | 1,790,024 | | 2,227,275 |
| TOTAL 2013 | | 9,460,799 | | | | | | | | |
| 2014 | ST8(M)/11 | 250,000 | PBF33/97 | 34,000 | | | WS18/01 | 300,000 | | |
| | ST9(M)/11 | 5,000,000 | PBF39/99 | 70,000 | | | | | | |
| SUB-TOTAL | | 5,250,000 | | 104,000 | | 0 | | 300,000 | | 0 |
| TOTAL 2014 | | 5,654,000 | | | | | | | | |
| 2015 | ST8(M)/11 | 250,000 | PBF33/97 | 53,000 | | | WS11/94 | 685,012 | | |
| | ST9(M)/11 | 5,000,000 | PBF83/09 | 60,000 | | | WS18/01 | 300,000 | | |
| | | | | | | | WS19/02 | 685,012 | | |
| SUB-TOTAL | | 5,250,000 | | 113,000 | | 0 | | 1,670,024 | | 0 |
| TOTAL 2015 | | 7,033,024 | | | | | | | | |
| TOTAL-FUNDING SOURCE | | 22,900,000 | | 1,838,743 | | 210,454 | | 7,500,048 | | 5,812,908 |
| GRAND TOTAL | | 38,262,153 | | | | | | | | |

* denotes potential funding reimbursement

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENTS PLAN
FY 2011 THROUGH FY 2015
SOURCES AND USES OF FUNDS

CAPITAL IMPROVEMENT PLAN FUNDING ALLOCATIONS:

| | |
|--|-------------------|
| OPERATING BUDGET-CORPORATE FUND | 1,150,000 |
| OPERATING BUDGET-MOTOR FUEL TAX FUND | 21,750,000 |
| CORPORATE FUND FUND BALANCE | 1,695,000 |
| VILLAGE GRANT BASED PROJECTS-CORPORATE | 143,743 |
| CAPITAL PROJECTS-INTERGOVERNMENTAL PARTICIPATION | 335,633 |
| DEBT PROCEEDS-PRIOR ISSUES | 210,454 |
| DEBT PROCEEDS-ANTICIPATED ISSUES | 5,477,275 |
| ENTERPRISE FUND OPERATING BUDGETS: | |
| WATER AND SEWER FUND | 7,290,048 |
| BUFFALO GROVE GOLF CLUB | 210,000 |
| ARBORETUM GOLF COURSE | 0 |
| FUNDING TO BE DETERMINED | 0 |
| TOTAL FUNDING ALLOCATIONS | <u>38,262,153</u> |

ESTIMATED SOURCES OF PLAN FUNDING:

| | |
|--|-------------------|
| CORPORATE FUND RECURRING REVENUES (1) | 1,150,000 |
| MOTOR FUEL TAX FUND RECURRING REVENUES (2) | 5,821,104 |
| MOTOR FUEL TAX FUND RECURRING REVENUES - SALES TAX (2) | 2,911,089 |
| MOTOR FUEL TAX FUND-FY 2008 BEGINNING BALANCE | 0 |
| CORPORATE FUND FUND BALANCE ALLOCATION (3) | 1,695,000 |
| CAPITAL PROJECTS-INTERGOVERNMENTAL PARTICIPATION-2011 | 0 |
| CAPITAL PROJECTS-INTERGOVERNMENTAL PARTICIPATION-2012 | 0 |
| DEBT PROCEEDS (4) | 210,454 |
| VILLAGE GRANTS ANTICIPATED-CORPORATE | 0 |
| WATER AND SEWER FUND FUND BALANCE/RECURRING REVENUES | 7,290,048 |
| BUFFALO GROVE GOLF CLUB RECURRING REVENUES | 210,000 |
| ARBORETUM GOLF COURSE RECURRING REVENUES | 0 |
| SUB TOTAL-FUNDING SOURCES | <u>19,287,695</u> |
| VARIANCE-ALLOCATIONS/USES | <u>18,974,458</u> |
| CURRENT SHORTFALL ON CONTRACTUAL STREET PROGRAMS | 0 |
| MOTOR FUEL TAX FUNDING VARIANCE | 13,265,542 |
| LESS: FY 2010 CORPORATE FUND FUND BALANCE TRANSFER | 0 |
| NET MOTOR FUEL TAX FUNDING VARIANCE (5) | 13,265,542 |
| FUNDING TO BE DETERMINED (7) | <u>5,708,916</u> |
| PLAN VARIANCE-ALLOCATION/USES | 0 |

- (1) REPRESENTS FUNDING FOR RECURRING CORPORATE FUND PROJECTS OVER PERIOD OF PLAN
(2) REVENUE ESTIMATES PER SCHEDULE FOLLOWING FOR PERIOD OF PLAN
(3) REPRESENTS ALLOCATIONS OF FUND BALANCE BASED ON CURRENT POLICY AND AVAILABILITY.
(4) DISTRIBUTION OF DEBT PROCEEDS PLUS INTEREST AND OTHER SUPPLEMENTAL INCOME:
 STREET MAINT & CONSTRUCTION 809,006

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENTS PLAN
FY 2011 THROUGH FY 2015
MOTOR FUEL TAX FUND FUNDING ANALYSIS

| | | | |
|--|--------|-----------------------------|------------------------|
| CALENDAR, 2010 ESTIMATED PER CAPITA FUNDING LEVEL | 25.902 | | |
| GROWTH FACTOR-BASED ON HISTORIC COMPOUNDED | | | |
| CHANGE IN PER CAPITA DISTRIBUTIONS= .20% | | | |
| ASSUMED POPULATION BASE=44,500 | | | |
| | | ALLOTMENTS/ EXPENDITURES | ESTIMATED HOME RULE |
| CALENDAR, 2010 | 25.902 | 1,152,639 | 537,565 |
| FY 2011 | 24.849 | 1,105,792 | 548,317 |
| FY 2012 | 24.949 | 1,110,215 | 564,767 |
| FY 2013 | 25.048 | 1,114,656 | 581,710 |
| FY 2014 | 25.149 | 1,119,115 | 599,161 |
| FY 2015 | 25.249 | 1,123,591 | 617,136 |
| SUB-TOTAL ALLOTMENTS/SALES TAX TRANSFERS ANTICIPATED DURING PERIOD OF CAPITAL IMPROVEMENTS PLAN | | 5,573,369 | 2,911,089 |
| ESTIMATED CAPITAL IMPROVEMENT PROGRAMS: | | | |
| FY 2011 | | 1,750,000 | |
| FY 2012 | | 5,000,000 | |
| FY 2013 | | 5,000,000 | |
| FY 2014 | | 5,000,000 | |
| FY 2015 | | 5,000,000 | |
| SUB-TOTAL ESTIMATED CAPITAL IMPROVEMENT PROGRAMS | | 21,750,000 | |
| FUNDING VARIANCE FOR PLAN PERIOD | | (13,265,542) | |
| LESS: ESTIMATED FY 2009 ENDING CASH/INVESTMENT BALANCE | | 0 | |
| LESS: FY 2010 CORPORATE FUND FUND BALANCE TRANSFER | | 0 | |
| NET FUNDING VARIANCE FOR PLAN PERIOD | | (13,265,542) | |
| AVERAGE FUNDING VARIANCE | | (2,653,108) | |

FISCAL YEAR ESTIMATE ASSUMED TO EQUAL CALENDAR YEAR ESTIMATE

VILLAGE OF BUFFALO GROVE CAPITAL IMPROVEMENTS PLAN
FY 2011 THROUGH FY 2015
STREET MAINTENANCE AND CONSTRUCTION IMPROVEMENTS

| | |
|--|----------------------|
| BONDED DEBT PROCEEDS-SERIES 1988 | 1,490,000.00 |
| GENERAL OBLIGATION BONDS | |
| BONDED DEBT PROCEEDS-SERIES 1994 | 705,000.00 |
| GENERAL OBLIGATION BONDS | |
| BONDED DEBT PROCEEDS-SERIES 1995 | 2,975,842.00 |
| GENERAL OBLIGATION BONDS-NET | |
| BONDED DEBT PROCEEDS-SERIES 2003 | 2,601,260.29 |
| GENERAL OBLIGATION BONDS-NET | |
| FY 1997-1998 CORPORATE FUND TRANSFER | 675,052.44 |
| FY 1998-1999 CORPORATE FUND TRANSFER | 80,771.13 |
| FY 2004-2005 CORPORATE FUND TRANSFER | 199,410.99 |
| HAMILTON PARTNERS (LAKE-COOK RD) | 35,150.00 |
| LAKE COOK ROAD BIKE PATH SYSTEM GRANT | 75,000.00 |
| NET FUND INCOME (ALL OTHER SOURCES/USES) | 195,079.60 |
| NET INTEREST INCOME/OTHER INCOME | 1,687,738.14 |
| TOTAL SOURCES OF FUNDS | <u>10,720,304.59</u> |
| USES OF FUNDS (TO DATE) | |
| SERIES 1995 COST OF ISSUANCE | 42,794.75 |
| BUFFALO GROVE HIGH SCHOOL SIGNAL | 1,443.44 |
| BUFFALO GROVE ROAD EXTENSION | 1,662,528.38 |
| ST5/93 BUFFALO GROVE RD/PRAIRIE INTERSECTION | 285,584.28 |
| ST10/93 APTAKISIC ROAD | 76,469.62 |
| ST11/91 BUFFALO GROVE ROAD-IL 83 TO BUSCH | 421,114.93 |
| ST12/93 DEERFIELD PKWY/WEILAND ROAD INTERSECTION | 810,368.38 |
| ST13/93 BUSCH PKWY/DEERFIELD PKWY INTERSECTION | 1,062,424.35 |
| ST14/92 IL RT 83 STREET IMPROVEMENT | (29,087.99) |
| ST15/94 MILWAUKEE/LAKE-COOK GRADE SEPARATION | 11,305.92 |
| ST17/97 BUFFALO CREEK BIKE PATH | 28,066.66 |
| ST19/98 OLD CHECKER ROAD IMPROVEMENT | 690,823.57 |
| ST20/99 WEILAND GROVE RD CORRIDOR STUDY | 79,725.74 |
| ST21/99 WEILAND/PAULINE INTERSECTION | 394,742.58 |
| ST18/97 LAKE COOK ROAD BIKEPATH | 314,556.06 |
| ST24/00 DEERFIELD/COMMERCE COURT IMPROVEMENT | (403.82) |
| ST31/02 DUNDEE ROAD STREET LIGHTING | 133,134.67 |
| ST32/02 DEERFIELD PKWY-83 TO WEILAND | 345,799.51 |
| ST37/04 RT 22 STREET IMPROVEMENT | 1,304,632.27 |
| ST40/08 WEILAND RD/PRAIRIE RD STREET IMPROVEMENT | 636,724.68 |
| SLC13/05 APTAKISIC ROAD SIGNAL IMPROVEMENT | 404,135.61 |
| IL RT 22 UTILITY UNDERGROUNDING/TAX ABATEMENT | <u>86,000.00</u> |
| TOTAL AVAILABLE-DECEMBER 31, 2010 | 1,957,421.00 |
| LESS: TRANSFER FOR POLICE STATION EXPANSION | 200,000.00 |
| LESS: TRANSFER FOR MOTOR FUEL TAX | <u>948,415.00</u> |



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

CIP EVALUATION FORM

Department_____

Submitted by_____

Date Submitted_____

Total Rating Score_____

VILLAGE OF BUFFALO GROVE CIP EVALUATION FORM

I. PROJECT NAME:

PROPOSED SCOPE OF WORK TO BE UNDERTAKEN:

PROJECT NUMBER: (if previously assigned) _____

PAST PRIORITY SCORE: (if applicable) _____

II. COST DEVELOPMENT/ANALYSIS:

COSTS ALREADY INCURRED OR EXPECTED TO BE INCURRED BY DECEMBER 31, 2010 BY

TYPE OF COST:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

DETAILED COST ESTIMATES:

FISCAL YEAR OF EXPENDITURE:

PLANNING:

| | | |
|------------------------|-------|-------|
| Planning/Prelim Design | _____ | _____ |
|------------------------|-------|-------|

| | | |
|-------------|-------|-------|
| Engineering | _____ | _____ |
|-------------|-------|-------|

| | | |
|--------------|-------|-------|
| Architecture | _____ | _____ |
|--------------|-------|-------|

| | | |
|-----------------------|-------|-------|
| Reimbursable Expenses | _____ | _____ |
|-----------------------|-------|-------|

LAND:

Site/ROW Acquisition _____

Area Required _____

CONSTRUCTION:

Construction Trades _____

Reimbursable Expenses _____

Contingencies _____

EQUIPMENT/FURNITURE:

Equipment _____

Furniture _____

Long Term Maintenance _____

TOTAL: _____

III. PROPOSED EXPENDITURES BY FISCAL YEAR:

STARTING YEAR (FY 2011) _____

2nd _____ 4th _____

3rd _____ 5th _____

IV. RECOMMENDED SOURCE OF FUNDING:

(CHECK ALL APPLICABLE AND INDICATE PERCENTAGE)

A. General Obligation Bonds _____

B. Revenue Bonds _____

Detail revenue stream anticipated:

C. Installment/Lease Purchase _____

D. Special Assessment District _____

E. Special Service Area _____

F. Short-term Bank Borrowing _____

G. Internal Borrowing/ _____

Fund Balance

From What Source/Fund _____

| | | | |
|----|------------------------------|-------|-------|
| H. | One Time Draw/Fund Balance | _____ | _____ |
| | From What Fund | _____ | |
| I. | From Operating Budget | _____ | _____ |
| | (Pay-as-you-go) | | |
| J. | Private/Public Participation | _____ | _____ |
| K. | Other Agency/Village Joint | _____ | _____ |
| | Program | | |
| | List other Agency(ies) | _____ | |
| L. | Other Governmental Agency | _____ | _____ |
| | List other Agency(ies) | _____ | |
| M. | Other Funding Source(s) | _____ | _____ |
| | Detail Other Funding Source | _____ | |
| | | _____ | |

ANY OTHER COMMENTS RELATIVE TO PROPOSAL:

IF PROPOSAL INVOLVES MULTIPLE ELEMENTS (i.e. ANNUAL STREET MAINTENANCE PROGRAM), PLEASE ADD A LIST OF THE INDIVIDUAL PROJECTS TO BE UNDERTAKEN IN THE PLANNING PERIOD.

WAS THIS PROJECT ORIGINALLY PROGRAMMED IN A PRIOR PLAN? _____

IF YES, WHEN WAS PROJECT ORIGINALLY CONSIDERED: _____

IF DEFERRED, PLEASE NOTE REASON:

HAS SCOPE OF WORK OR COST ESTIMATE CHANGED FROM PRIOR SUBMITTALS? _____

IF YES, PLEASE NOTE REVISIONS:

**Capital Improvement Plan
Criteria List and Scoring Matrix**

| Criteria | Number | Possible Scores | | |
|--|-----------|---|--|---|
| | | 0 | 1 | 2 |
| Consistency with Village Goals and Plans | 1 | Project is inconsistent with Village's Comprehensive Plan or does nothing to advance Strategic Goals | Project is consistent with Village's Comprehensive Plan but does little to advance Strategic Goals | Project is directly consistent with the Village's Comprehensive Plan and advances the Strategic Goals |
| Public Health and Safety | 2 | Project would have no impact on existing public health and/or safety concerns | Project would increase public health and/or safety but is not an urgent, continual need or hazard | Project addresses an immediate, continual safety hazard or public health and/or safety need |
| Mandates or Other Legal Requirements | 3 | Project is not mandated or otherwise required by intergovernmental agreement, judgment, or court order | Project would address anticipated mandates, other legal requirements, or intergovernmental agreements | Project required by federal, state, or local mandates, grants, court orders and judgments; required as a part of an intergovernmental agreement |
| Maintains or Improves Standard of Service | 4 | Project not related to maintaining an existing standard of service | Project would maintain existing standard of service | Project would address deficiencies or problems with existing services or will establish a new service |
| Extent of Benefit | 5 | Project would benefit only a small percentage of citizens or particular neighborhood or area | Project would benefit a large percentage of citizens or many neighborhoods or regions | Project would benefit the entire community |
| Relation to Other Projects | 6 | Project is not related to other projects in the Capital Improvement Plan | Project linked to other projects in the Capital Improvement Plan already underway but not essential to their completion | Project is essential to the success of other projects identified in the current Capital Improvement Plan |
| Public Perception of Need | 7 | Project has no public support or established voter appeal; is not identified by the community as a need | Project has been identified by the residents as a need in the community but lacks strong support | Project has strong technical and strong political support, project was suggested or demanded by the community |
| Efficiency of Service | 8 | Project would have no impact on the efficiency of service | Project would result in savings by eliminating obsolete or inefficient services or facilities | Project would result in significant savings by increasing the efficiency of the performance of a service or reducing the on-going cost or service of a facility |
| Supports Economic Development | 9 | Project would discourage or directly prevent capital investment, decrease the tax base, decrease valuation, or decrease job opportunities | Project would have no impact on capital investment, tax base, valuation, or employment | Project would directly result in capital investment, increased tax base, increased valuation, or improved job opportunities |
| Environmental Quality | 10 | Project would have a negative effect on the environmental quality of the Village | Project would not effect the environmental quality of the Village | Project would improve the environmental quality of the Village |
| Feasibility of Project | 11 | Project is unable to proceed due to obstacles (land acquisition, easements, environmental) | Minor obstacles exist, project is not entirely ready to proceed | Project is entirely ready to proceed, no obstacles exist |
| Opportunity Cost | 12 | If deferred, the increase in project costs would be less than the rate of inflation | If deferred, the increase in project costs would be equal to inflation | If deferred, the increase in project costs would be greater than the rate of inflation |
| Operational Budget Impact | 13 | Project would significantly increase debt service, installment payments, personnel or other operating costs or decrease revenues | Project would neither increase or decrease debt service, installment payments, personnel, or other operating costs or revenues | Projects would decrease debt service, installment payments, personnel or other operating costs or increase revenues |



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

PROJECT INVENTORY SINCE INCEPTION

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|------|------|------|------|------|
| VILLAGE OF BUFFALO GROVE | | | | | | | | | | | | | | | | | | | | | | | | | |
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| PROJECTS AS PROPOSED BY IMPROVEMENT TYPE | | | | | | | | | | | | | | | | | | | | | | | | | |
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| PUBLIC BUILDINGS & FACILITIES: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PROJ. | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY |
| PROJECT NAME | NUMBER | 91-92 | 92-93 | 93-94 | 94-95 | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 00-01 | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Public Service Center Lower Level Remodeling | PBF1 | X | C | | | | | | | | | | | | | | | | | | | | | | |
| Public Service Center Upper Level Remodeling | PBF2 | X | C | | | | | | | | | | | | | | | | | | | | | | |
| Public Service Center Lower Level Construction | PBF3 | X | X | C | | | | | | | | | | | | | | | | | | | | | |
| US Post Office Construction | PBF4 | X | C | | | | | | | | | | | | | | | | | | | | | | |
| Arboretum Golf Course Cart Paths | PBF5 | | | X | C | | | | | | | | | | | | | | | | | | | | |
| Village Hall Remodeling (ADA) | PBF6 | | X | X | C | | | | | | | | | | | | | | | | | | | | |
| Underground Tank Replacement | PBF7 | | | X | C | | | | | | | | | | | | | | | | | | | | |
| Fire Station #26 Roof Replacement | PBF8 | | | X | C | | | | | | | | | | | | | | | | | | | | |
| Buffalo Grove Golf Course Irrigation | PBF9 | | X | C | | | | | | | | | | | | | | | | | | | | | |
| Fire Station #25 Roof Replacement | PBF10 | X | C | | | | | | | | | | | | | | | | | | | | | | |
| Fire Station #28 Construction | PBF11 | | | | | | X | | | | | | | | | | | | | | | | | | |
| Fire Department Training Facility | PBF12 | | | X | X | X | X | X | X | C | | | | | | | | | | | | | | | |
| Fire Department Administration Center | PBF13 | | X | X | X | C | | | | | | | | | | | | | | | | | | | |
| Public Service Center Parking Lot | PBF14 | | X | | X | X | C | | | | | | | | | | | | | | | | | | |
| Public Service Center Emergency Power Automatic Transfer | PBF15 | | X/C | | | | | | | | | | | | | | | | | | | | | | |
| Arboretum Golf Course Club House/ Maintenance Building | PBF16 | | | | | | X | | | X | X | X | X | C | | | | | | | | | | | |
| Chemical Storage Building | PBF17 | | X | C | | | | | | | | | | | | | | | | | | | | | |
| Fire Station #25 Parking Lot Paving | PBF18 | | | | X | C | | | | | | | | | | | | | | | | | | | |
| Fire Station #25 Ventilation | PBF19 | | | | X | | X | C | | | | | | | | | | | | | | | | | |
| Fire Station #26 HVAC | PBF20 | | | | | X | X | C | | | | | | | | | | | | | | | | | |
| Public Service Center Salt Dome | PBF21 | | | | | | | X | | X | | | X | X | X/D | | | | | | | | | | |
| Public Service Center Mezzanine | PBF22 | | | | | | | X | | X/D | | | | | | | | | | | | | | | |
| Village Hall Basement Storage | PBF23 | | | | X | X | C | | | | | | | | | | | | | | | | | | |
| Public Service Center HVAC | PBF24 | | | | X | X | | | | C | | | | | | | | | | | | | | | |
| Flat Roof Maintenance | PBF25 | | | | X | C | | | X/C | X/C | | | | | X/C | | | | | X | X | | | | |
| Village Hall Lower Level Rehab | PBF26 | | | | X | C | | | | | | | | | | | | | | | | | | | |
| Public Service Center Ventilation | PBF27 | | | | | X | X | X | X | C | | | | | | | | | | | | | | | |
| Fire Station #26 Ventilation | PBF28 | | | | X | | X/C | | | | | | | | | | | | | | | | | | |
| Police Department Expansion | PBF29 | | | | | X | X | C | | | | | | | | | | | | | | | | | |
| Arboretum Golf Course Annex | PBF30 | | | | X | C | | | | | | | | | | | | | | | | | | | |
| Buffalo Grove GC Maintenance Bldg | PBF31 | | | | | | | | | X | C | | | | | | | | | | | | | | |
| Video Production Facility | PBF32 | | | | | | X | X | | X | X | X/D | | | | | | | | | | | | | |
| Parking Facility Maintenance | PBF33 | | | | | | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X | X | X | X | X | X |
| Public Service Center-Yard Wall/Building | PBF34 | | | | | | | X | X | X | X | X | X | X/C | | | | | | | | | | | |
| Public Service Center-Roof Top HVAC | PBF35 | | | | | | | X | X/C | | | | | | | | | | | | | | | | |

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| | PROJ. | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY |
| PROJECT NAME | NUMBER | 91-92 | 92-93 | 93-94 | 94-95 | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 00-01 | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Voice Mail System | PBF36 | | | | | | X/C | | | | | | | | | | | | | | | | | | |
| Fire Station #25 Sprinkler Retrofit | PBF37 | | | | | | | | | | X/C | | | | | | | | | | | | | | |
| Fire Station #26 Sprinkler Retrofit | PBF38 | | | | | | | | | | X | X/C | | | | | | | | | | | | | |
| Fire Station #27 Sprinkler Retrofit | PBF39 | | | | | | | | | | X | | | X | X | | | X | | X | X | X | | | |
| Village Hall Sprinkler Retrofit | PBF40 | | | | | | | | | | X | | | | X | | | X | | X | X | X | | | |
| Village Telephone System Upgrade | PBF41 | | | | | | | X/C | X/C | | | | | | | | | | | | | | | | |
| Fire Station #25 Overhead Door | PBF42 | | | | | | | | X/C | | | | | | | | | | | | | | | | |
| Police Headquarters Building Imp. | PBF43 | | | | | | | | | | X | X/C | | | | | | | | | | | | | |
| Police Vehicle Canopy | PBF44 | | | | | | | | | | | X | | X | X/D | | | | | | | | | | |
| IL Route 83 Bikeway Overpass | PBF45 | | | | | | | | | X | C | | | | | | | | | | | | | | |
| Village Hall Copier Replacement | PBF46 | | | | | | | | | X | C | | | | | | | | | | | | | | |
| Arboretum GC Maintenance Building | PBF47 | | | | | | | | | X | X/C | | | | | | | | | | | | | | |
| Fire Station Floor Resurfacing | PBF48 | | | | | | | | | | | X/C | X | X | X/D | | | | | | | | | | |
| Carpet Replacement Program | PBF49 | | | | | | | | | | | X/C | | X | X/D | | | | | | | | | | |
| Public Service Center Addition | PBF50 | | | | | | | | | | | | | | | X | X | X | X | X | X | X | | | |
| Automated Horn Warning System | PBF51 | | | | | | | | | | | | X | X | | X | X | C | | | | | | | |
| Wisconsin Central Grade Crossings | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof Leak Repairs | PBF52 | | | | | | | | | | | X/C | | | X/C | | | | | | | | | | |
| Village Facility Security Improvement | PBF53 | | | | | | | | | | | | X | X | X/C | | | | | | | | | | |
| Future CIP Scoping/Cost Estimate Study | PBF54 | | | | | | | | | | | | | X/D | | | | | | | | | | | |
| Fire Station #27-Installation of Direct Venting System for Vehicles | PBF55 | | | | | | | | | | | | | X | X/C | | | | | | | | | | |
| Fire Station #25-Installation of Direct Venting System for Vehicles | PBF56 | | | | | | | | | | | | X | | X/C | | | | | | | | | | |
| User-Activated Automatic Power Assisted Doors for the Handicapped | PBF57 | | | | | | | | | | | | X | | X/C | | | | | | | | | | |
| Electric Undergrounding Route 22 | PBF58 | | | | | | | | | | | | | | X/D | | | | | | | | | | |
| Arboretum Golf Course | | | | | | | | | | | | | | | | | | | | | | | | | |
| Firearms Range Improvements | PBF59 | | | | | | | | | | | | | | | X/C | | | | | | | | | |
| Voice Mail Upgrade | PBF60 | | | | | | | | | | | | | | X/D | | | | | | | | | | |
| Station #26 - Roof Replacemnt | PBF61 | | | | | | | | | | | | | | | | | | X | X | X | | | | |
| Station #26 - Bathroom Expansion | PBF62 | | | | | | | | | | | | | | X/D | | | X | X | | X | | | | |
| Station #27 - Basement Remodeling | PBF63 | | | | | | | | | | | | | | | | | X | | | | | | | |
| Replace PSC Radio Tower | PBF64 | | | | | | | | | | | | | | | | X/D | | | | | | | | |
| Police Dept. Stairway Replacement | PBF65 | | | | | | | | | | | | | | | | | X/C | | | | | | | |
| Station #26 - Overhead Door Bay Mod. | PBF66 | | | | | | | | | | | | | | | | | X | X | | | | | | |
| Station #26,27,28 Audio System Upgrade | PBF67 | | | | | | | | | | | | | | | | | X/C | | | | | | | |
| Replace Front Drive Station #26 | PBF68 | | | | | | | | | | | | | | | | | X/C | | | | | | | |
| Window Replacement Station #25 | PBF69 | | | | | | | | | | | | | | | | | | X | | X | | | | |
| New Carpet in Station #25 | PBF70 | | | | | | | | | | | | | | | | | | X | X | | | | | |

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|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|------|------|------|------|------|
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| PROJECT NAME | NUMBER | 91-92 | 92-93 | 93-94 | 94-95 | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 00-01 | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Window Replacement Station #26 | PBF71 | | | | | | | | | | | | | | | | | | X | X | | | | | |
| New Carpet in Station #27 | PBF72 | | | | | | | | | | | | | | | | | | X | X | | | | | |
| Financial Software System Upgrade | PBF73 | | | | | | | | | | | | | | | | | X | | X | X | | | | |
| Village Hall Fire Alarm System | PBF74 | | | | | | | | | | | | | | | | | X/C | | | | | | | |
| Replace Cabinets & Counters @ #26 | PBF75 | | | | | | | | | | | | | | | | | | X | X | X | | | | |
| Replace Cabinets @ Station #25 | PBF76 | | | | | | | | | | | | | | | | | | X | X | | | | | |
| Emergency Operation Center Remodeling | PBF77 | | | | | | | | | | | | | | | | | X/C | | | | | | | |
| Telephone System Upgrade | PBF78 | | | | | | | | | | | | | | | | | X/C | | | | | | | |
| Emergency Operations Antenna Replac. | PBF79 | | | | | | | | | | | | | | | | | X/C | | | | | | | |
| Mobile Communication Vehicle Replac. | PBF80 | | | | | | | | | | | | | | | | | X/D | | | | | | | |
| PSC Rear Lot Improvement | PBF81 | | | | | | | | | | | | | | | | | | X | | | | | | |
| Station #25 Roof Replacement | PBF82 | | | | | | | | | | | | | | | | | | X | | | | | | |
| Station #27 Roof Replacement | PBF83 | | | | | | | | | | | | | | | | | | | | X | X | | | |
| BGGC HVAC Replacement | PBF84 | | | | | | | | | | | | | | | | | | X | X | | | | | |
| Station #25 Building Ground Study | PBF85 | | | | | | | | | | | | | | | | | | | X | | | | | |
| Police Department Garage | PBF86 | | | | | | | | | | | | | | | | | | | X | X | | | | |
| Police Department Carpet Replacement | PBF87 | | | | | | | | | | | | | | | | | | | X | X | | | | |
| Police Department Window Replacement | PBF88 | | | | | | | | | | | | | | | | | | | X | X | | | | |
| Police Range Electronics Replacement | PBF89 | | | | | | | | | | | | | | | | | | X | | | | | | |
| Public Works Garage Floor Resurface | PBF90 | | | | | | | | | | | | | | | | | | X | | | | | | |
| New Carpet in Station #26 | PBF91 | | | | | | | | | | | | | | | | | | | | X | | | | |
| Redundant Data Storage | PBF92 | | | | | | | | | | | | | | | | | | | X | | | | | |
| Villagewide Drainage Improvement | PBF93 | | | | | | | | | | | | | | | | | | | X | | | | | |
| Village Facilities Window Evaluation/Repl | PBF 94 | | | | | | | | | | | | | | | | | | | X | X | | | | |
| Station #26 Raise Two Rear Apparatus D | PBF95 | | | | | | | | | | | | | | | | | | | | X | | | | |
| Fire Dept Automatic flush valves | PBF96 | | | | | | | | | | | | | | | | | | | | | X | | | |

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|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| VILLAGE OF BUFFALO GROVE | | | | | | | | | | | | | | | | | | | | | | | | | |
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| STREET MAINTENANCE AND CONSTRUCTION IMPROVEMENTS: | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT NAME | PROJECT NUMBER | FY 91-92 | FY 92-93 | FY 93-94 | FY 94-95 | FY 95-96 | FY 96-97 | FY 97-98 | FY 98-99 | FY 99-00 | FY 00-01 | FY 01-02 | FY 02-03 | FY 03-04 | FY 04-05 | FY 05-06 | FY 06-07 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
| Buffalo Grove Road-IL 83 to Port Clinton Road-Additional Lanes | ST1 | | | X | X | X | X | X | | | | | | | | | | | | | | | | | |
| Pauline Ave/Weiland Road Intersection Improvement | ST4 | | | | X | X | X | X/D | | | | | | | | | | | | | | | | | |
| Port Clinton Road/Prairie Road Intersection Improvement | ST5 | | | X | X | X | X | X | X | X | X | X | X | X | X | X/C | | | | | | | | | |
| Weiland Road Extension-IL 83 to Buffalo Grove Road | ST7 | | X | | | X | X/D | | | | | | | | | | | | | | | | | | |
| Sidewalk & Curb Ramping-ADA/ Annual Sidewalk/Bikepath Maint. | ST8 | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X | X | X | X | X | X | X |
| Annual Street Maintenance & Construction | ST9 | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X | X | X | X | X | X | X |
| Aptakisic Road-IL 21 to Arlington Heights Road | ST10 | X | | X | X | X | X | | X | X/C | | | | | | | | | | | | | | | |
| Buffalo Grove Road-IL 83 to Busch Road-Lane Additions | ST11 | | X | | X | X | X | X/C | | | | | | | | | | | | | | | | | |
| Deerfield Parkway/Weiland Road Intersection Improvement | ST12 | | X | | X | X | X | X | X | X/C | | | | | | | | | | | | | | | |
| Busch Pkwy/Deerfield Pkwy Intersection Improvement | ST13 | | X | X | X | X | X | X | X | X | C | | | | | | | | | | | | | | |
| IL 83-Buffalo Grove Road to Arlington Heights Road Improvement | ST14 | | X | X | X | X | X | X | X | X | X/C | | | | | | | | | | | | | | |
| Lake-Cook Road/Milwaukee Avenue Grade Separation | ST15 | | | | X | X | X | X | X | X | C | | | | | | | | | | | | | | |
| Raupp Blvd Bridge Deck- Reconstruction | ST16 | | | | | X | C | | | | | | | | | | | | | | | | | | |
| Buffalo Creek Bike Path-Construction | ST17 | | | | | | X | C | | | | | | | | | | | | | | | | | |
| Lake-Cook/Wisconsin Central Overpass Bike Path | ST18 | | | | | | X | | X | X | X | X | C | | | | | | | | | | | | |
| Old Checker Road Rehabilitation Program | ST19 | | | | | | | X/C | | | | | | | | | | | | | | | | | |
| Weiland/Prairie and Buffalo Grove/ Port Clinton Road Corridor Study | ST20 | | | | | | | | X | X/C | | | | | | | | | | | | | | | |
| Weiland Road and Pauline Avenue Intersection Improvement | ST21 | | | | | | | | X | X | C | | | | | | | | | | | | | | |
| Villagewide Traffic Study | ST22 | | | | | | | | | | | X | X | X | | X | | | | | | | | | |
| Buffalo Grove Road Sidewalk- Busch Road to Thompson Blvd | ST23 | | | | | | | | X/C | | | | | | | | | | | | | | | | |
| Deerfield Parkway and Commerce Court Intersection Improvement | ST24 | | | | | | | | | X/C | | | | | | | | | | | | | | | |
| Buffalo Grove Road Sidewalk- Thompson Blvd to Deerfield Pkwy | ST25 | | | | | | | | | X/C | | | | | | | | | | | | | | | |
| Kennicott Road Sidewalk | ST26 | | | | | | | | | X/C | | | | | | | | | | | | | | | |
| Buffalo Grove/Wheeling Rotary Bikeway Improvement | ST27 | | | | | | | | | X | X | X | X | X | X | X/D | | | | | | | | | |
| White Pine Ditch Detention Basin Inflow Structure Erosion Project | ST28 | | | | | | | | | X/C | | | | | | | | | | | | | | | |
| Annual Storm Sewer Contractual Repair Program | ST29 | | | | | | | | | | X/C | X/C | X/C | X/C | X/C | X/C | X/C | Removed from CIP | | | | | | | |
| Systematic Storm Sewer Internal Videotape Inspectional Survey | ST30 | | | | | | | | | | X/C | X/C | X/C | X/C | X/C | X/C | X/C | Removed from CIP | | | | | | | |
| Dundee Road Intersection Lighting Projects | ST31 | | | | | | | | | | | | X | X | C | | | | X | | | | | | |
| Deerfield Parkway Street Improvement | ST32 | | | | | | | | | | | X | X | X | X | X | C | | | | | | | | |
| ComEd ROW (Thompson Blvd - Aptakisic) | ST33 | | | | | | | | | | | | X | X | X | | | X | | X | | | | | |

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|---|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
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| PROJECT NAME | PROJECT NUMBER | FY 91-92 | FY 92-93 | FY 93-94 | FY 94-95 | FY 95-96 | FY 96-97 | FY 97-98 | FY 98-99 | FY 99-00 | FY 00-01 | FY 01-02 | FY 02-03 | FY 03-04 | FY 04-05 | FY 05-06 | FY 06-07 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | |
| Bikeway | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aptaksic Road Bikeway | ST34 | | | | | | | | | | | | | X | X | | | X | C | | | | | | | |
| White Pine Ditch Bikeway | ST35 | | | | | | | | | | | | | | | | X | X | X | C | | | | | | |
| Dundee Road Arterial Lighting | ST36 | | | | | | | | | | | | | X | X | | | X | X | X | | | | | | |
| Illinois Route 22 Street Improvement | ST37 | | | | | | | | | | | | | X | X | | X | X | | | X | | | | | |
| Old Checker Culvert Repair | ST38 | | | | | | | | | | | | | | X | | X | X | X | | | | | | | |
| ComEd ROW (Raphael Avenue - Hastings) | ST39 | | | | | | | | | | | | | | X | | X | X | X | | | | | | | |
| Weiland Rd./Prairie Road Street Improv. | ST40 | | | | | | | | | | | | | | | | X | X | X | X | X | | | | | |
| Sidewalk & Bikeway Improvements | ST41 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milwaukee Avenue Bridge | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dundee Road Streetscape Improvement | ST42 | | | | | | | | | | | | | | | | | | | X | X | | | | | |
| Raupp Blvd Bridge Reconstruction | ST43 | | | | | | | | | | | | | | | | | | | | | | | | | |

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|--|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| VILLAGE OF BUFFALO GROVE | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL IMPROVEMENT PLAN-PROGRAM INVENTORY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECTS AS PROPOSED BY IMPROVEMENT TYPE | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WITH FISCAL PERIOD OF INITIAL PLANNING/COMPLETION | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRAFFIC SIGNALS/CONTROL DEVICES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT NAME | PROJECT NUMBER | FY 91-92 | FY 92-93 | FY 93-94 | FY 94-95 | FY 95-96 | FY 96-97 | FY 97-98 | FY 98-99 | FY 99-00 | FY 00-01 | FY 01-02 | FY 02-03 | FY 03-04 | FY 04-05 | FY 05-06 | FY 06-07 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | |
| Fire Station #25 Traffic Signal | SLC1 | | X | | X | X | X | C | | | | | | | | | | | | | | | | | | |
| Fire Station #26 Traffic Signal | SLC2 | | | | | X | | | X | X | X | | X | X | X/D | | | | | | | | | | | |
| Buffalo Grove/Checker Road Signal | SLC3 | | | | X | X | C | | | | | | | | | | | | | | | | | | | |
| Fire Station #27 Traffic Signal | SLC4 | X | C | | | | | | | | | | | | | | | | | | | | | | | |
| Dundee Rd/Lake Blvd Traffic Signal | SLC5 | X | C | | | | | | | | | | | | | | | | | | | | | | | |
| Lake-Cook/Weidner Road Signal | SLC6 | | | | | | X | X | C | | | | | | | | | | | | | | | | | |
| Emergency Opticom Upgrades | SLC7 | | | | | | X | X | C | | | | | | | | | | | | | | | | | |
| Buffalo Grove HS Traffic Signal | SLC8 | | | | | | X | X | C | | | | | | | | | | | | | | | | | |
| Weiland Rd/Thompson Blvd Signal | SLC9 | | | | | | | X | X | X/D | | | | | | | | | | | | | | | | |
| Weiland Rd/Pauline Ave Signal | SLC10 | | | | | | | X | X | C | | | | | | | | | | | | | | | | |
| Buffalo Grove Rd/Thompson Blvd Traffic Signal | SLC11 | | | | | | | | | X | X | C | | | | | | | | | | | | | | |
| Weiland Road and Aptakisic Junior High Driveway Traffic Signal Improv. | SLC12 | | | | | | | | | | X/C | | | | | | | | | | | | | | | |
| Aptakisic Road Traffic Signals Interconnection Improvement | SLC13 | | | | | | | | | | | | | | X | X/C | | | | | | | | | | |
| Aptakisic Road and Brandywyn Lane Signal Improvement | SLC14 | | | | | | | | | | | | | | | | | | | X | | | | | | |

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|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|------|------|------|------|------|------|------|
| VILLAGE OF BUFFALO GROVE | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL IMPROVEMENT PLAN-PROGRAM INVENTORY | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECTS AS PROPOSED BY IMPROVEMENT TYPE | | | | | | | | | | | | | | | | | | | | | | | | | |
| WITH FISCAL PERIOD OF INITIAL PLANNING/COMPLETION | | | | | | | | | | | | | | | | | | | | | | | | | |
| WATER AND SEWER IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PROJECT | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY |
| PROJECT NAME | NUMBER | 91-92 | 92-93 | 93-94 | 94-95 | 95-96 | 96-97 | 97-98 | 98-99 | 99-00 | 00-01 | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Water and Sewer Telemetry/ Control System | WS1 | X | | X | | | | D | | | | | | | | | | | | | | | | | |
| Reservoir #7 Expansion and Modification | WS2 | X | | X | X | X | X | C | | | | | | | | | | | | | | | | | |
| Reservoir #1 Pump House and Reservoir Improvements | WS3 | | X | X | C | | | | | | | | | | | | | | | | | | | | |
| Reservoir #2 Pump House and Well Pump Replacement | WS4 | X | X | X | X | X | C | | | | | | | | | | | | | | | | | | |
| Reservoir #6 Pump House and Reservoir Expansion | WS5 | | X | X | X | X | C | | | | | | | | | | | | | | | | | | |
| Reservoir #8 Land Acquisition Contingency | WS6 | | X | | X | X | X | X | X | | X | | | X | X | X | | X | | | | | | | |
| Watermain Reinforcement Project | WS7 | X | | X | X | X | C | | | | | | | | | | | | | | | | | | |
| Northwest Water Commission Supply Capacity Improvements | WS8 | | X | X | X | C | | | | | | | | | | | | | | | | | | | |
| Water and Sewer Geographic Information System | WS9 | | | X | X | X | X | X | X/C | | | | | | | | | | | | | | | | |
| St. Marys Parkway Watermain Reinforcement Program | WS10 | | | | X | X | C | | | | | | | | | | | | | | | | | | |
| Watermain Replacement and Rehabilitation Program | WS11 | | | | | X | | X/C | | | X | | | X | X | X | | | | X | | X | X | X | X |
| Water and Sewer SCADA System Improvement | WS12 | | | | | | X | X | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | Removed from CIP | | | | | | | |
| Reservoir #7 Telemetry System Replacement | WS13 | | | | | | | X | X/C | | | | | | | | | | | | | | | | |
| Sanitary Sewer Internal Inspection Survey | WS14 | | | | | | | | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | Removed from CIP | | | | | | | |
| Annual Sanitary Sewer Contractual Repair Program | WS15 | | | | | | | | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | Removed from CIP | | | | | | | |
| Village Digital Aerial Photography Topography Project | WS16 | | | | | | | | | | | | | X | D | | | | | | | | | | |
| Reservoir/Pump House Contractual Repair Program | WS17 | | | | | | | | | X/C | X/C | X/C | X/C | X/C | X/C | X/C | X/C | Removed from CIP | | | | | | | |
| Lift Station Emergency Generator Improvements | WS18 | | | | | | | | | | | | | | X | X | | X | | X | X | X | X | X | X |
| Sanitary Sewer Replacement Program | WS19 | | | | | | | | | | | | | X | X | X | | | X | | X | X | X | | |
| Sanitary Sewer Evaluation Project | WS20 | | | | | | | | | | | | X/C | | | | | | | | | | | | |
| Comprehensive Water System Study | WS21 | | | | | | | | | | | | | | | | | X | | | | | | | |
| Navajo Trail Sanitary Sewer Replacement and Rehabilitation | WS22 | | | | | | | | | | | | X/C | | | | | | | | | | | | |
| Sewerage System Maintenance and Repair Contingency | WS23 | | | | | | | | | | | | | | | | | | | | | | | | |
| Arlington Heights Road Water Main Repair/Replacement | W22 | | | | | | | | | | | | | | | | | | X | | X | | | | |
| Well at Pump House #7 | W23 | | | | | | | | | | | | | | | | | | | | X | | | | |
| Pump House Repairs & Security Improvement | W24 | | | | | | | | | | | | | | | | | | | | | X | | | |

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|---|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|--|
| VILLAGE OF BUFFALO GROVE | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL IMPROVEMENT PLAN-PROGRAM INVENTORY | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECTS AS PROPOSED BY IMPROVEMENT TYPE | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ALL OTHER IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT NAME | PROJECT NUMBER | FY 91-92 | FY 92-93 | FY 93-94 | FY 94-95 | FY 95-96 | FY 96-97 | FY 97-98 | FY 98-99 | FY 99-00 | FY 00-01 | FY 01-02 | FY 02-03 | FY 03-04 | FY 04-05 | FY 05-06 | FY 06-07 | FY 07-08 | FY 08-09 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | |
| Wisconsin Central/Metra Commuter Rail Station | MT1 | | X | | X | X | X | C | | | | | | | | | | | | | | | | | |
| Metra Station Parking Lot Expansion | MT2 | | | | | | | | X | X | X/C | | | | | | | | | | | | | | |
| Metra Commuter Station Expansion | MT3 | | | | | | | | X | X/C | | | | | | | | | | | | | | | |
| Metra Commuter Parking Lot Fare Box Shelters | MT4 | | | | | | | | | | | X | X | | X | | | | | | | | | | |
| Metra Station Commuter Station Platform - Facility Upgrades | MT5 | | | | | | | | | | | | | | X | X/C | | | | | | | | | |
| Villagewide Management Information Geographic Information Systems | CAP1 | | X | X | X | X | C | | | | | | | | | | | | | | | | | | |
| Wireless Data System Network | CAP2 | | | | | | | | | | X/C | | | | | | | | | | | | | | |
| Document Imaging System | CAP3 | | | | | | | | | | X/C | | | | | | | | | | | | | | |
| Audio Visual System Upgrades | CAP4 | | | | | | | | | | X/C | | | | | | | | | | | | | | |
| Board Personal Computer System | CAP5 | | | | | | | | | | X/C | | | | | | | | | | | | | | |
| Lake Dredging-Buffero Grove Golf Club | BGC1 | | | | | | X | | X | X/C | | | | | | | | | | | | | | | |
| Cart Storage Facility-Buffero Grove Golf Club | BGC2 | | | | | | X | X | X | X | X/D | | | | | | | | | X | | | | | |
| Solar Sky Light Screening-Buffero Grove Golf Club | BGC3 | | | | | | X | X/D | | | | | | | | | | | | | | | | | |
| Irrigation Well/Pond Aerators-Buffero Grove Golf Club | BGC4 | | | | | | | X | X | X/C | | | | | | | | | | | | | | | |
| Starters Shelter-Buffero Grove Golf Club | BGC5 | | | | | | | X | | X/C | | | | | | | | | | | | | | | |
| Clubhouse Carpeting-Buffero Grove Golf Club | BGC6 | | | | | | | X/C | | | | | | | | | | | | | | | | | |
| Irrigation System Upgrades-Buffero Grove Golf Course | BGC7 | | | | | | | | | | | X | X/D | | | | | | | | | | | | |
| Gasoline Tank Replacement-Buffero Grove Golf Course | BGC8 | | | | | | | | | | | X/C | | | | | | | | | | | | | |
| Green Rebuilds (2,5,& 6)-Buffero Grove Golf Course | BGC9 | | | | | | | | | | | X | X/D | | | | | | | | | | | | |
| Golf Cart Repaving-Buffero Grove Golf Course | BGC10 | | | | | | | | | | | | X | | | X | | | | | | | | | |
| Clubhouse Carpeting-Buffero Grove Golf Club | BGC11 | | | | | | | | | | | | X | X/D | | | | | | X | | | | | |
| Installation of Sprinkler System-Buffero Grove Maintenance Building | BGC12 | | | | | | | | | | | | | X | X | X | X | X | | | | | | | |
| Remodeling and New Fixtures for the Pro Shop | BGC13 | | | | | | | | | | | | X | | | X | X | | | X | | | | | |
| Wash Room Remodeling | BGC14 | | | | | | | | | | | | | | X/C | | | | | | | | | | |
| Pesticide Storage Building-Arboretum Golf Course | AGC1 | | | | | | | X | X/D | | | | | | | | | | | | | | | | |
| Gasoline Vault-Arboretum Golf Course | ACC2 | | | | | | | X | | X/D | | | | | | | | | | | | | | | |
| Maintenance Building Roof-Arboretum Golf Course | AGC3 | | | | | | | X | X | X/D | | | | | | | | | | | | | | | |
| Storm and Starter Shelters-Arboretum Golf Course | AGC4 | | | | | | | | | X | X | X | X | X | | X | X/D | | | | | | | | |
| Perimeter Course Plantings-Arboretum Golf Course | AGC5 | | | | | | | | X | X | X | X | X/D | | | | | | | | | | | | |
| Creek Stabilization/Erosion Control Arboretum Golf Course | AGC6 | | | | | | | | X | X | X/D | | | | | | | | | | | | | | |
| Irrigation System Upgrade-Arboretum Golf Course | AGC7 | | | | | | | | | | | X | X/D | | | | | | | | | | | | |



VILLAGE OF BUFFALO GROVE

CAPITAL IMPROVEMENT PLAN

FY 2011 THROUGH FY 2015

**GUIDE TO IDENTIFYING PROJECTS OF
EITHER A CAPITAL OR
OPERATIONAL EXPENDITURE**

GUIDE TO DISTINGUISH CAPITAL AND OPERATING BUDGET ITEMS

| <u>Improvement</u> | <u>Capital Improvement</u> | <u>Operations & Maintenance</u> |
|--------------------------|--|--|
| Streets and Parkways | Street Reconstruction Street Paving Street Resurfacing Street Sealcoating Physical alteration of street capacity or design, including related landscaping Project Engineering | Paving repairs/patching Miscellaneous maintenance |
| Sidewalks/ Bikeways | Sidewalk/ bikeway replacement, new sidewalks, sidewalk intersections | Routine repair/patching |
| Traffic | New or upgraded signal equipment or other physical improvement that enhance safety or system capabilities | Equipment repair or replacement to maintain system operations Lane marking/delineation |
| Street Light Fixtures | Conversion of street lights to new luminaries or fixtures | Replacement or repair of damaged units |
| Parking | Major repairs to Village-owned lots Physical design or capacity improvements New construction | Preventative maintenance and other minor repair |
| Public Buildings | Major remodeling/structural alterations to improve space utilization or capacity Major replacement/upgrading or design of major building components (roof replacement, major HVAC, etc.) Energy-related physical improvement programs Handicapped-accessibility physical improvement programs New construction | Preventative maintenance and repairs that do not significantly upgrade structures or increase estimated useful life |
| Water Systems | Rehabilitation of major facility components to extend useful life Large main replacement Correction of low-pressure areas (small mains) | General maintenance and repair of equipment or facilities to continue operations |
| Sewer Systems | Major sewer modifications Large sewer replacement Lift Station replacement | General maintenance and repair of facilities to continue operations |
| Parks/Golf | Course development, upgrading of facilities and major facility rehabilitation New buildings/facilities | Repair or replacement of landscape planting that do not substantially upgrade the courses. General maintenance and repair of the course, course facilities and buildings |