

Village Board Memo

Date: July 8, 2016

To: Village President and Board of Trustees

From: Larry Noller, Finance Director
Julia Cedillo, Village Manager



Re: **Aggregate Annual Service Costs Table**

PURPOSE

Submit the Fiscal Year 2015/16 Aggregate Annual Service Costs Table.

BACKGROUND

In 2013, the Finance Committee recommended, and the Village Board approved, including an addendum to the annual budget document that outlines certain service costs in the aggregate amount. Service costs included in the addendum meet the following parameters: (1) Services for which regular payments are made; (2) Payments for services total \$25,000 or more on an annual basis; and (3) Costs for services are distributed across many departments and/or funds in the Village Budget.

This information is follow-up to the annual budget process. Please add this table to your FY2016/17 budget document.

DOCUMENTATION

- Fiscal Year 2015/16 Aggregate Annual Service Costs Table

**Aggregate Annual Service Costs
For Selected Providers
Fiscal Year 2015/16**

		Aggregate Annual Service Cost	Related Budget
<i>Health and Life Insurance</i>			
Intergovernmental Personnel Benefit Cooperative	(FOP and Non-Union Insurance)	492,379.25	
Midwest Operating Engineers	(Public Works Union Insurance)	137,180.00	
Other		2,957.47	
		632,516.72	664,190.00
<i>Property & Liability Insurance</i>			
Intergovernmental Risk Management Agency (IRMA)		228,592.73	240,000.00
<i>Engineering Fees</i>			
Edwin Hancock Engineering	(Village Engineer)	181,218.59	244,856.00
<i>Phone Service</i>			
AT&T	(Landline Service including 9-1-1)	80,978.35	
Verizon Wireless	(Mobile Service)	11,167.21	
Comcast	(Internet)	4,418.55	
Other		1,530.76	
		98,094.87	84,145.00
<i>Legal Fees</i>			
Martin, Craig, Chester & Sonnenschein	(Village Attorney and Prosecutor)	83,491.20	
Hodges, Loizzi, Eisenhammer & Kohn	(Labor Attorney)	4,118.20	
Engler, Baasten and Sraga	(Labor Attorney)	1,347.50	
Clark, Baird, Smith	(Labor Attorney)	81.25	
		89,038.15	109,620.00
<i>Fuel</i>			
Citgo	(Gasoline)	42,857.34	
Mohr Oil	(Diesel)	38,069.67	
Other		298.10	
		81,225.11	114,500.00
<i>Plan Review & Inspection Fees</i>			
Don Morris Architects		41,422.52	
Edwin Hancock Engineering		13,226.00	
Thompson Elevator		6,630.00	
Rick Dandan		5,915.00	
Fire Safety Consultants		4,082.00	
Others		4,393.64	
		75,669.16	84,200.00
<i>Utilities</i>			
ComEd	(Streetlights; Sewer Lift Stations)	37,598.05	
Constellation Energy	(Water Pumping Station)	29,583.79	
Nicor		813.00	
		67,994.84	77,750.00
<i>Information Technology Services</i>			
All Information Services, Inc. (AIS)	(Hardware is also purchased.)	47,193.81	
Harris Computer Systems	(MSI financial software support)	11,977.58	
Other		7,858.60	
		67,029.99	100,460.00

Service costs included in this table meet the following parameters:

(1) Services for which regular payments are made; (2) Payments for services total \$25,000 or more on an annual basis; (3) Costs for services are distributed across many departments and/or funds in the Village Budget.