

R E S O L U T I O N 2009-198

A RESOLUTION AMENDING THE 2009-10 BUDGET RESOLUTIONS 2009-72 TO DECREASE THE FY2009-10 GENERAL FUND EXPENDITURE BUDGET BY \$1,171,883 BASED ON REDUCED REVENUES AND ALSO TO INCREASE CONTINGENCY TO \$165,000 TO COVER SHORTFALLS RESULTING FROM TIGHTER BUDGETING

WHEREAS, Budget Resolution 2009-72 was based on the assumption that the General Fund and its sub funds would generate \$21,028,305 in revenues; and

WHEREAS, deteriorating revenue projections for Sales Tax, Income Tax, the Use Tax, the Electric Utility Tax, the Telecommunications Tax and the Hotel Motel Tax have resulted in a revised revenue projection for the General Fund and its sub funds totaling \$19,528,475 which is \$1,499,830 less than projected; and

WHEREAS, the Village Board and staff have identified \$1,171,883 of cuts through reductions in overtime, extra pays, contractual services, commodities, equipment, permanent improvements, transfers to the Tax Increment Fund, not filling vacancies and not authorizing the second lump sum payment to employees at the top of the step program for FY2009-10; and

WHEREAS, many of the budget reductions leave little room for non average events, resulting in the need to increase Contingency by \$165,000 to a \$300,000 level to deal with non average events; and

WHEREAS, with greater reliance on Contingency, it makes sense to give the Manager the flexibility to approve transfers from Contingency up to \$10,000 without having to go to the Board for pre-approval; and

WHEREAS, the 2009-10 Budget Resolution 2009-72 projected a General Fund budget surplus of \$240,765; and

WHEREAS, with the \$1,171,883 of budget cuts, the General Fund is projected to run a deficit of \$87,182, but if all of the \$300,000 of Contingency is required, the deficit is projected to be \$387,182.

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES THAT The FY2009-10 Budget Resolution 2009-72 is hereby amended to increase the General Purpose Contingency account (0109109-580030) by \$165,000; and

THAT, the Village Manager shall have the authority to approve transfers from Contingency up to \$10,000 provided they are subsequently reported to the Village Board; and

THAT the following categories and accounts within the General Fund and its sub funds are to be reduced by the respective enumerated amounts:

GENERAL ADMINISTRATION

Account Name	Account #	Reduction
Postal Charges	0101001-520020	\$11,000
Subscription & Dues	0101001-520400	\$500
Profession Services	0101001-520540	\$1,000
Office Supplies	0101001-530010	\$1,000
Office Furniture	0101001-540010	\$500
Information Technology Equipment	0101001-540060	<u>\$500</u>
Total		\$14,500

ADMIN - MANAGERS OFFICE

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0101002-500010	\$474
FICA & Medicare	0101002-510050	\$36
IMRF	0101002-510060	\$48
Professional Service Not Elsewhere Classified	0101002-520540	\$5,000
Contractual Services Not Elsewhere Classified	0101002-520990	\$19,700
Printing	0101002-530020	\$2,000
Office Furniture	0101002-540010	\$500
Information Tech	0101002-540050	<u>\$400</u>
Total		\$28,158

FINANCE DEPARTMENT

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0101005-500010	\$1,197
FICA & Medicare	0101005-510050	\$92
IMRF	0101005-510060	\$120
Subscriptions	0101005-520400	\$1,400
Training and Conferences	0101005-520420	\$3,000
Auditing	0101005-520500	\$9,000
Information Technology Equipment	0101005-540050	<u>\$19,000</u>
Total		\$33,809

CABLE STUDIO

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0101007-500010	\$536
FICA & Medicare	0101007-510050	\$41
IMRF	0101007-510060	\$54
Contractual Services Not Elsewhere Classified	0101007-520990	\$12,000
Camera & Film Supplies	0101007-530200	\$2,500
Equipment Not Elsewhere Classified	0101007-540070	<u>\$500</u>
Total		\$15,631

PUBLIC WORKS

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0102040-500010	\$7,970
FICA & Medicare	0102040-510050	\$608

IMRF	0102040-510060	\$779
Traffic Signal Maintenance	0102040-520090	\$5,000
Machinery/Large Tool Rental	0102040-520150	\$20,000
Machinery/Large Teel repair	0102040-520350	\$5,000
Subscription and Dues	0102040-520400	\$3,500
Tuition	0102040-520410	\$1,500
Training & Conferences	0102040-520420	\$1,000
Insect Control	0102040-520610	\$10,500
Contractual Street Services	0102040-520630	\$65,000
Contractual Services Not Elsewhere Classified	0102040-520990	\$1,500
Street Maintenance Supplies	0102040-530090	\$4,000
General Purpose Tools	0102040-530110	\$3,000
Street Sign Supplies	0102040-530220	\$5,000
Stormwater Supplies	0102040-530230	\$4,000
Supplies Not Elsewhere Classified	0102040-530990	\$1,000
Non Passenger Motor Vehicles	0102040-540030	\$80,000
Machinery and Large Tools	0102040-540040	\$1,000
Telecommunications Equipment	0102040-540060	\$1,000
Public Works Building Maintenance Services	0102046-520600	\$1,500
Public Works Building Maintenance Supplies	0102046-530070	\$2,000
Grounds Maintenance Services	0102047-520600	\$30,000
Grounds Maintenance Supplies	0102047-530080	\$5,000
Police Building Supplies	0102048-530070	\$2,000
Street Poles Street Maintenance Supplies	0102050-530100	\$10,000
Street Maintenance Ground Maintenance Supplies	0102051-530080	\$12,000
Street Lights Delegated Management Services	0102052-520620	\$15,000
Snow Removal Street Maintenance Supplies	0102053-530090	\$150,000
Arbortheater Ground Maintenance Supplies	0102081-530080	\$2,000
Police Communications Center Natural Gas	0102115-520060	<u>\$4,000</u>
Total		\$454,857

POLICE-ADMINISTRATION

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103030-500010	\$434
Overtime	0103030-500020	\$35,000
Fitness Pay	0103030-500100	\$5,000
FICA & Medicare	0103030-510050	\$33
IMRF	0103030-510060	\$44
Postage	0103030-520020	\$1,000
Telephone Maintenance	0103030-520100	\$3,000
Equipment Not Else Classified	0103030-520260	\$1,000
Subscriptions & Dues	0103030-520400	\$2,000
Training	0103030-520420	\$30,000
Lodging	0103030-520430	\$1,200
Transportation	0103030-520440	\$1,200
Meals, Per Diem	0103030-520450	\$4,000
Medical Services	0103030-520530	\$1,000
Professional Services	0103030-520540	\$5,000
Delegated Services	0103030-520620	\$3,000

Office Supplies	0103030-530010	\$3,000
Printing	0103030-530020	\$3,000
Food Supplies	0103030-530030	\$1,000
Books	0103030-530150	<u>\$2,000</u>
Total		\$101,911

POLICE SUPPORT SERVICES

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103031-500010	\$1,500
Part-Time Salaries	0103031-500030	\$1,500
FICA & Medicare	0103031-510050	\$221
IMRF	0103031-510060	\$108
Information- Technical Supplies	0103031-530160	\$8,000
Cameras, Film, Etc.	0103031-530200	\$4,000
Medical/ET Supplies	0103031-530210	\$4,000
Supplies Not Else Classified	0103031-530990	<u>\$1,500</u>
Total		\$20,829

POLICE COMMUNICATIONS

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103032-500010	\$4,283
FICA & Medicare	0103032-510050	\$327
IMRF	0103032-510060	<u>\$428</u>
Total		\$5,038

POLICE SUPPORT RECORDS

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103033-500010	\$8,883
Employer FICA Contributions	0103033-510050	\$648
Employer IMRF Contributions	0103033-510060	\$900
Health/Life Insurance Contributions	0103033-510080	<u>\$3,658</u>
Total		\$14,089

POLICE CRIME PREVENTION

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103034-500010	\$767
Employer FICA Contributions	0103034-510050	\$11
Supplies Not Else Classified	0103034-530990	<u>\$2,000</u>
Total		\$2,778

POLICE FIELD OPERATIONS

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103035-500010	\$434
Employer FICA Contributions	0103035-510050	\$33
Employer IMRF Contributions	0103035-510060	\$44
Weapons Supplies	0103035-530180	\$7,000
Telecommunications Equipment	0103035-540060	<u>\$4,000</u>
Total		\$11,511

POLICE PATROL

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103036-500010	\$19,292
Employer FICA Contributions	0103036-510050	\$312
Employer IMRF Contributions	0103036-510060	\$126
Employee Tools	0103036-530040	\$2,000
Animal Supplies	0103036-530190	\$4,000
Furniture & Equipment	0103036-540010	\$3,000
Passenger Cars	0103036-540020	\$90,000
Machinery & Tools	0103036-540040	\$2,000
Equipment & Maintenance	0103036-540050	\$2,800
Equipment Not Else Classified	0103036-540070	<u>\$10,000</u>
Total		\$133,530

POLICE INVESTIGATIONS

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0103037-500010	\$6,577
Employer FICA Contributions	0103037-510050	\$80
Employee Tools	0103037-530040	<u>\$2,500</u>
Total		\$9,157

JUDICIARY

Account Name	Account #	Reduction
Legal Services	0104104-520510	<u>\$7,500</u>
Total		\$7,500

PRESIDENT & BOARD

Account Name	Account #	Reduction
Training & Conferences	0105105-520420	\$2,500
Lodging	0105105-520430	\$4,500
Per Diem	0105105-520450	\$1,000
Contractual Services Not Elsewhere Classified	0105105-520990	<u>\$1,500</u>
Total		\$9,500

COMMUNITY DEV ADMIN

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0106008-500010	\$434
FICA & Medicare	0106008-510050	\$33
IMRF	0106008-510060	\$44
Subscriptions & Dues	0106008-520400	\$500
Per Diem	0106008-520450	\$200
Local Mileage	0106008-520460	\$100
Printing	0106008-530020	\$500
Office Furniture	0106008-540010	<u>\$1,000</u>
Total		\$2,811

ENGINEERING

Account Name	Account #	Reduction
Full-Time Permanent Salaries	0106066-500010	\$1,129
FICA & Medicare	0106066-510050	\$86
IMRF	0106066-510060	\$113

Postal Charges	0106066-520020	\$500
Telephone Rental	0106066-520100	\$500
Training & Conferences	0106066-520420	\$3,000
Transportation	0106066-520440	\$400
Per Diem	0106066-520450	\$400
Engineering Services	0106066-520520	\$10,000
Professional Services	0106066-520540	\$4,000
Contract Services	0106066-520990	\$200
Office Supplies	0106066-530010	\$1,000
Printing	0106066-530020	\$250
Employee Uniforms	0106066-530050	\$200
Gen Purpose Tools	0106066-530110	\$500
Camera & Film Supplies	0106066-530200	<u>\$100</u>
Total		\$22,378

BUILDING

Account Name	Account #	Reduction
Full Time Salary	0106006-500010	\$29,773
Overtime	0106006-500020	\$1,000
Fitness Premium	0106006-500100	\$800
Career Development	0106006-500110	\$6,000
FICA	0106006-510050	\$2,253
IMRF	0106006-510060	\$2,974
Health Insurance	0106006-510080	\$2,049
Telephone Rental	0106006-520100	\$3,000
Subscription & Dues	0106006-520400	\$500
Tuition	0106006-520410	\$1,000
Training & Conference	0106006-520420	\$6,000
Lodging	0106006-520430	\$1,050
Transportation	0106006-520440	\$1,000
Per Diem	0106006-520450	\$270
Professional Services	0106006-520540	\$2,000
Legal Notices	0106006-520740	\$1,500
Contract Service	0106006-520990	\$900
Office Supplies	0106006-530010	\$1,000
Printing	0106006-530020	\$3,500
Books	0106006-530150	\$2,000
Camera & Film	0106006-530200	\$300
Office Furniture	0106006-540010	<u>\$2,500</u>
Total		\$71,369

GENERAL PURPOSE

Account Name	Account #	Reduction
Transfer to TIF	0109109-580110	<u>\$24,000</u>
Total		<u>\$24,000</u>

COMMITTEES - PLANNING & ZONING

Account Name	Account #	Reduction
Part-time Salaries	0111011-500030	<u>\$1,000</u>
Total		\$1,000

RESIDENT BENEFIT

Account Name	Account #	Reduction
Grants-Contractual Services Not Elsewhere Classified	0115108-520990	<u>\$1,500</u>
Total		\$1,500

EVENTS - PAGEANT

Account Name	Account #	Reduction
Contract Services	0116027-520990	\$591
Supplies	0116027-530990	<u>\$536</u>
Total		\$1,127

EVENTS - LIGHT SHOW

Account Name	Account #	Reduction
Light Show Supplies Not Elsewhere Classified	0116009-530990	<u>\$10,000</u>
Total		\$10,000

CAPITAL SUB FUND

Account Name	Account #	Reduction
Village Hall fixed Equipment	0209049-550070	\$13,900
Street Preventative Maintenance	0209059-550050	\$28,700
Golf Course Structure Construction	0209083-550030	\$40,000
Traffic Light Street Construction	0209087-550050	\$45,000
Sidewalk Program	0209096-550050	\$9,300
Stormwater Projects	0209111-550030	<u>\$25,000</u>
Total		\$161,900

METRA SUB FUND

Account Name	Account #	Reduction
Metra Building Services	0909085-520600	\$10,000
Metra Building Supplies	0909085-530070	<u>\$3,000</u>
Total		\$13,000

Dated this 18th of November 2009.

Adopted by roll call vote as follows:

AYES: 6-Williams, Hebda, Koch, Marquardt, Schultz, Schwartz

NAYS: 0-None

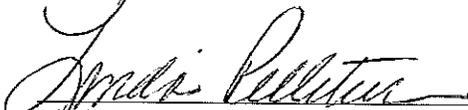
ABSENT AND NOT VOTING: 0-None


Roger L. Byrne, Village President

PASSED: 11/18/2009

APPROVED: 11/18/2009

ATTEST:


Linda Pelletier, Village Clerk

