

FY14-15 BUDGET OVERVIEW

5/5/2014

Page 1 of 7

	FY13-14 ORIGINAL BUDGET	FY13-14 REVISED BUDGET	FY14-15 DEPT BUDGET	FY14-15 CHANGE FROM ORIGINAL	FY14-15 CHANGE FROM REVISED
GENERAL FUND BUDGET					
SALES TAX	10,497,000	10,497,000	10,643,000	1.39%	1.39%
INCOME TAX	2,209,944	2,209,944	2,456,051	11.14%	11.14%
ELECTRIC UTILITY TAX	1,430,000	1,430,000	1,489,000	4.13%	4.13%
SIMPLIFIED TELECOM TAX	1,410,000	1,410,000	1,344,000	-4.68%	-4.68%
USE & REPLACEMT TAX	385,718	385,718	451,011	16.93%	16.93%
HOTEL MOTEL TAX	340,000	340,000	398,000	17.06%	17.06%
AMUSEMENT TAX	93,000	93,000	93,000	0.00%	0.00%
GRANTS	12,000	12,000	12,000	0.00%	0.00%
LICENSES & PERMITS	898,350	898,350	997,350	11.02%	11.02%
REVIEW AND INSPECTION FEES	60,000	60,000	60,000	0.00%	0.00%
CHARGES FOR SERVICE	991,390	991,390	957,812	-3.39%	-3.39%
FINES	312,062	312,062	352,260	12.88%	12.88%
INVESTMENT INCOME	324,800	324,800	324,800	0.00%	0.00%
OTHER REVENUES	51,000	51,000	329,000	545.10%	545.10%
TOTAL GENERAL FUND REVENUES	19,015,264	19,015,264	19,907,284	4.69%	4.69%
INTERFUND TRANSFER	0	0	0		
CASH	0	0	0		
TOTAL GENERAL FUND RESOURCES	19,015,264	19,015,264	19,907,284	4.69%	4.69%
ADMINISTRATION					
SALARIES	759,483	759,483	763,383	0.51%	0.51%
FRINGES	226,221	226,221	232,920	2.96%	2.96%
CONTRACTUAL SVC	1,001,604	1,001,604	1,056,697	5.50%	5.50%
COMMODITIES	36,960	36,960	36,960	0.00%	0.00%
EQUIPMENT	40,925	40,925	40,245	-1.66%	-1.66%
ADMINISTRATION TOTAL	2,065,193	2,065,193	2,130,205	3.15%	3.15%
PUBLIC WORKS					
SALARIES	1,768,252	1,768,252	1,918,002	8.47%	8.47%
FRINGES	600,438	600,438	658,063	9.60%	9.60%
CONTRACTUAL SVC	1,133,396	1,133,396	1,383,309	22.05%	22.05%
COMMODITIES	691,843	691,843	936,769	35.40%	35.40%
EQUIPMENT	206,786	206,786	207,286	0.24%	0.24%
PERMANENT IMPROVEMENTS	10,000	10,000	0	-100.00%	-100.00%
PUBLIC WORKS TOTAL	4,410,715	4,410,715	5,103,429	15.71%	15.71%
POLICE					
SALARIES	5,362,189	5,362,189	5,640,005	5.18%	5.18%
FRINGES	2,253,778	2,253,778	2,456,437	8.99%	8.99%
CONTRACTUAL SVC	322,730	322,730	348,280	7.92%	7.92%
COMMODITIES	168,260	168,260	166,273	-1.18%	-1.18%
EQUIPMENT	90,070	90,070	150,940	67.58%	67.58%
TRANSFER	902,467	902,467	1,174,000	30.09%	30.09%
POLICE TOTAL	9,099,494	9,099,494	9,935,935	9.19%	9.19%

FY14-15 BUDGET OVERVIEW

5/5/2014

Page 2 of 7

	FY13-14 ORIGINAL BUDGET	FY13-14 REVISED BUDGET	FY14-15 DEPT BUDGET	FY14-15 CHANGE FROM ORIGINAL	FY14-15 CHANGE FROM REVISED
JUDICIARY					
CONTRACTUAL SVC	320,000	320,000	353,000	10.31%	10.31%
TOTAL JUDICIARY	320,000	320,000	353,000	10.31%	10.31%
PRESIDENT AND BOARD OF TRUSTEES					
SALARIES	50,481	50,481	50,481	0.00%	0.00%
FRINGES	3,862	3,862	3,862	0.00%	0.00%
CONTRACTUAL SVC	18,175	18,175	18,175	0.00%	0.00%
COMMODITIES	2,650	2,650	2,650	0.00%	0.00%
TOTAL PRES & BOARD	75,168	75,168	75,168	0.00%	0.00%
COMMUNITY DEVELOPMENT					
SALARIES	614,418	614,418	625,751	1.84%	1.84%
FRINGES	178,430	178,430	212,214	18.93%	18.93%
CONTRACTUAL SVC	45,767	45,767	43,704	-4.51%	-4.51%
COMMODITIES	13,400	13,400	16,400	22.39%	22.39%
EQUIPMENT	18,524	18,524	21,725	17.28%	17.28%
TOTAL COMMUNITY DEV	870,539	870,539	919,794	5.66%	5.66%
GENERAL PURPOSE					
FRINGES	21,716	21,716	18,920	-12.88%	-12.88%
CONTRACTUAL SVC	15,200	15,200	0	-100.00%	-100.00%
CONTINGENCIES/RESERVES	60,000	60,000	300,000	400.00%	400.00%
DEBT SERVICE	1,128,138	1,128,138	722,043	-36.00%	-36.00%
TIF TRANSFER	120,000	120,000	132,000	10.00%	10.00%
	1,345,054	1,345,054	1,172,963	-12.79%	-12.79%
COMMITTEES					
SALARIES	3,200	3,200	3,200	0.00%	0.00%
FRINGES	0	0	0		
CONTRACTUAL SVC	19,375	19,375	19,375	0.00%	0.00%
COMMODITIES	6,600	6,600	6,600	0.00%	0.00%
EQUIPMENT	1,200	1,200	1,200	0.00%	0.00%
TOTAL COMMITTEES	30,375	30,375	30,375	0.00%	0.00%
POLICE AND FIRE COMMISSION					
SALARIES	500	500	500	0.00%	0.00%
CONTRACTUAL SVC	0	0	10,150		
COMMODITIES	0	0	200		
TOTAL POLICE AND FIRE COMMISSION	500	500	10,850	2070.00%	2070.00%
EVENTS					
CONTRACTUAL SVC	101,795	101,795	104,195	2.36%	2.36%
COMMODITIES	36,745	36,745	36,945	0.54%	0.54%
EQUIPMENT	0	0	0		
PERMANENT IMPROVEMENTS	0	0	0		
TOTAL EVENTS	138,540	138,540	141,140	1.88%	1.88%
RESIDENT DIRECT BENEFIT					
GRANTS	29,000	29,000	31,000	6.90%	6.90%
VHAC SITE MAINTENANCE	171,663	171,663	130,000	-24.27%	-24.27%
REVERSE COMMUNICATION	15,800	15,800	0	-100.00%	-100.00%
TOTAL RESIDENT DIRECT BENEFIT EXPENDIT	216,463	216,463	161,000	-25.62%	-25.62%
TOTAL GENERAL FUND EXPENDITURES	18,572,041	18,572,041	20,033,859	7.87%	7.87%
REVENUES MINUS EXPENDITURES	443,223	443,223	-126,575		

FY14-15 BUDGET OVERVIEW

5/5/2014

Page 3 of 7

	FY13-14 ORIGINAL BUDGET	FY13-14 REVISED BUDGET	FY14-15 DEPT BUDGET	FY14-15 CHANGE FROM ORIGINAL	FY14-15 CHANGE FROM REVISED
CAPITAL SUBFUND					
RESOURCES					
SALES TAX		0	0	0	
ROAD & BRIDGE TAX	199,000	199,000	206,000	3.52%	3.52%
GRANTS	0	0	135,000		
CASH	467,800	467,800	0		
TOTAL RESOURCES	666,800	666,800	341,000	-48.86%	-48.86%
EXPENDITURES					
EQUIPMENT		0	0	0	
PERMANENT IMPROVEMENTS	666,732	666,732	713,340	6.99%	6.99%
CONTINGENCY	0	0	0		
TOTAL CAPITAL FUND EXPENDITURES	666,732	666,732	713,340	6.99%	6.99%
REVENUES MINUS EXPENDITURES		68	68		-372,340
SUMMER CELEBRATION SUBFUND					
RESOURCES					
FEES	151,300	151,300	151,300	0.00%	0.00%
INVESTMENT INCOME	200	200	200	0.00%	0.00%
CASH	7,100	7,100	0	-100.00%	-100.00%
TOTAL RESOURCES	158,600	158,600	151,500	-4.48%	-4.48%
EXPENDITURES					
CONTRACTUAL SVC	128,700	128,700	128,700	0.00%	0.00%
COMMODITIES	29,900	29,900	29,900	0.00%	0.00%
TOTAL SUMMER CEL EXPENDITURES	158,600	158,600	158,600	0.00%	0.00%
REVENUES MINUS EXPENDITURES		0	0		-7,100
METRA STATION SUBFUND					
RESOURCES					
METRA FEES	94,000	94,000	92,000	-2.13%	-2.13%
CASH	164,100	164,100	0	-100.00%	-100.00%
TOTAL RESOURCES	258,100	258,100	92,000	-64.35%	-64.35%
EXPENDITURES					
CONTRACTUAL SVC	62,500	62,500	52,600	-15.84%	-15.84%
COMMODITIES	5,600	5,600	6,100	8.93%	8.93%
PERMANENT IMPROVEMENTS	190,000	190,000	0	-100.00%	-100.00%
TOTAL METRA EXPENDITURES	258,100	258,100	58,700	-77.26%	-77.26%
REVENUES MINUS EXPENDITURES		0	0		33,300
DUI SUBFUND					
RESOURCES					
FINES	13,312	13,312	16,616	24.82%	24.82%
EXPENDITURES					
FUND TRANSFERS	0	0	0		
REVENUES MINUS EXPENDITURES		13,312	13,312		16,616
DRUG FORFEITURE SUBFUND					
RESOURCES					
CASH		0	0	0	
EXPENDITURES					
EQUIPMENT		0	0	0	
REVENUES MINUS EXPENDITURES		0	0		0

FY14-15 BUDGET OVERVIEW

5/5/2014

Page 4 of 7

	FY13-14 ORIGINAL BUDGET	FY13-14 REVISED BUDGET	FY14-15 DEPT BUDGET	FY14-15 CHANGE FROM ORIGINAL	FY14-15 CHANGE FROM REVISED
MOTOR FUEL TAX FUND					
RESOURCES					
MOTOR FUEL TAX FUND	653,925	653,925	610,246	-6.68%	-6.68%
GRANTS	101,415	101,415	131,050	29.22%	29.22%
INVESTMENT INCOME	20,000	20,000	20,000	0.00%	0.00%
CASH	0	0	0		
TOTAL RESOURCES	775,340	775,340	761,296	-1.81%	-1.81%
EXPENDITURES					
CONTRACTUAL SERVICES	1,000	1,000	1,000	0.00%	0.00%
PERMANENT IMPROVEMENTS	770,000	770,000	1,240,000	61.04%	61.04%
TOTAL MFT FUND EXPENDITURES	771,000	771,000	1,241,000	60.96%	60.96%
REVENUES MINUS EXPENDITURES	4,340	4,340	-479,704		
DISPATCH FUND					
RESOURCES					
911 FEES	132,000	132,000	117,000	-11.36%	-11.36%
911 WIRELESS FEES	209,000	209,000	195,000	-6.70%	-6.70%
DISPATCH SERVICES FEE	937,528	937,528	908,674	-3.08%	-3.08%
INVESTMENT INCOME	2,500	2,500	2,500	0.00%	0.00%
GENERAL FUND TRANSFER	902,467	902,467	1,174,000	30.09%	30.09%
CASH	141,000	141,000	141,000	0.00%	0.00%
TOTAL RESOURCES	2,324,495	2,324,495	2,538,174	9.19%	9.19%
EXPENDITURES					
SALARIES	1,094,993	1,094,993	1,272,212	16.18%	16.18%
FRINGES	375,830	375,830	414,112	10.19%	10.19%
CONTRACTUAL SVC	686,972	686,972	627,775	-8.62%	-8.62%
COMMODITIES	5,600	5,600	7,350	31.25%	31.25%
EQUIPMENT	20,100	20,100	175,600	773.63%	773.63%
RESERVES	141,000	141,000	41,000	-70.92%	-70.92%
TRANSFERS	0	0	0		
TOAL DISPATCH EXPENDITURES	2,324,495	2,324,495	2,538,049	9.19%	9.19%
REVENUES MINUS EXPENDITURES	0	0	125		

FY14-15 BUDGET OVERVIEW

5/5/2014

Page 5 of 7

	FY13-14 ORIGINAL BUDGET	FY13-14 REVISED BUDGET	FY14-15 DEPT BUDGET	FY14-15 CHANGE FROM ORIGINAL	FY14-15 CHANGE FROM REVISED
TAX INCREMENT FUND					
RESOURCES					
TAX INCREMENT	1,200,000	1,200,000	1,320,000	10.00%	10.00%
BOND PROCEEDS	0	0	0		
BALANCE IN BOND RESERVE	0	0	0		
DEFERRED TIF REVENUES	0	0	0		
LOAN FROM OTHER FUND	0	0	0		
TRANSFER FROM GENERAL FUND	120,000	120,000	132,000	10.00%	10.00%
TOTAL RESOURCES	1,320,000	1,320,000	1,452,000	10.00%	10.00%
EXPENDITURES					
CONTRACTUAL SERVICES	1,800	1,800	1,800	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0		
DEBT SERVICE	882,322	882,322	1,012,387	14.74%	14.74%
TOTAL TIF EXPENDITURES	884,122	884,122	1,014,187	14.71%	14.71%
REVENUES MINUS EXPENDITURES	435,878	435,878	437,813	0.44%	0.44%
REPLACEMENT FUND					
RESOURCES					
REIMBURSEMENTS	209,842	209,842	206,262	-1.71%	-1.71%
CASH	710,000	710,000	863,000	21.55%	21.55%
TOTAL RESOURCES	919,842	919,842	1,069,262	16.24%	16.24%
EXPENDITURES					
EQUIPMENT	195,000	195,000	345,000	76.92%	76.92%
RESERVES	724,000	724,000	724,000	0.00%	0.00%
TOTAL REPLACEMENT EXPENDITURES	919,000	919,000	1,069,000	16.32%	16.32%
REVENUES MINUS EXPENDITURES	842	842	262		
VHAC CONSTRUCTION FUND					
RESOURCES					
OTHER REVENUES	0	0	0		
CASH	0	0	0		
TOTAL RESOURCES	0	0	0		
EXPENDITURES					
PERMANENT IMPROVEMENTS	0	0	0		
TOTAL VHAC CONSTRUCTION FUND EXPEND	0	0	0		
REVENUES MINUS EXPENDITURES	0	0	0		
CAPITAL CONSTRUCTION FUND					
RESOURCES					
BOND PROCEEDS	0	0	0		
CASH	0	0	0		
TOTAL RESOURCES	0	0	0		
EXPENDITURES					
PERMANENT IMPROVEMENTS	0	0	0		
TOTAL CAPITAL CONSTRUCTION FUND EXPEND	0	0	0		
REVENUES MINUS EXPENDITURES	0	0	0		

FY14-15 BUDGET OVERVIEW

5/5/2014

Page 6 of 7

	FY13-14 ORIGINAL BUDGET	FY13-14 REVISED BUDGET	FY14-15 DEPT BUDGET	FY14-15 CHANGE FROM ORIGINAL	FY14-15 CHANGE FROM REVISED
A. TOTALS FOR ALL FUNDS					
REVENUES	23,841,753	23,841,753	25,193,132	5.67%	5.67%
REVENUES LESS DISPATCH TRANSFER	22,939,286	22,939,286	24,019,132	4.71%	4.71%
BOND PROCEEDS	0	0	0		
FUND TRANSFERS IN	120,000	120,000	132,000	10.00%	10.00%
BUDGETED CASH	1,490,000	1,490,000	1,004,000	-32.62%	-32.62%
TOTAL RESOURCES	25,451,753	25,451,753	26,329,132	3.45%	3.45%
EXPENDITURES	23,509,090	23,509,090	25,629,735	9.02%	9.02%
EXPENDITURES LESS DISPATCH TRAN	22,606,623	22,606,623	24,455,735	8.18%	8.18%
FUND TRANSFERS OUT	120,000	120,000	132,000	10.00%	10.00%
BUDGETED RESERVES	925,000	925,000	1,065,000	15.14%	15.14%
TOTAL EXPENDITURES/RESERVES/TRANSFERS	24,554,090	24,554,090	26,826,735	9.26%	9.26%
ALL FUNDS: REV+BOND PROC - EXPENDITURES	332,663	332,663	-436,603	-231.24%	-231.24%
RESOURCES LESS EXPENDITURES/RES/TRANS	897,663	897,663	-497,603	-155.43%	-155.43%
TOTAL OPERATIONS BUDGET	19,871,898	19,871,898	21,941,965	10.42%	10.42%
OPERATIONS LESS DISP TRANS	18,969,431	18,969,431	20,767,965	9.48%	9.48%
TOTAL DEBT BUDGET	2,010,460	2,010,460	1,734,430	-13.73%	-13.73%
TOTAL OPERATIONS AND DEBT SVC BUDGET	21,882,358	21,882,358	23,676,395	8.20%	8.20%
TOT OPS AND DEBT SVC BUDGET LESS DISP TR	20,979,891	20,979,891	22,502,395	7.26%	7.26%
TOTAL CAPITAL BUDGET	1,626,732	1,626,732	1,953,340	20.08%	20.08%
B. TOTALS FOR GENERAL FUND BROADLY DEFINED(LESS MFT, TIF REPLACEMENT, AND VHAC CAP FD)					
GENERAL FUND REVENUES	19,473,076	19,473,076	20,508,400	5.32%	5.32%
BOND PROCEEDS	0	0	0		
GENERAL FUND TRANSFERS IN	0	0	0		
GENERAL FUND BUDGETED CASH	639,000	639,000	0	-100.00%	-100.00%
GENERAL FUND RESOURCES TOTAL	20,112,076	20,112,076	20,508,400	1.97%	1.97%
GENERAL FUND EXPENDITURES	19,475,473	19,475,473	20,532,499	5.43%	5.43%
GENERAL FUND TRANSFERS OUT	120,000	120,000	132,000	10.00%	10.00%
GENERAL FUND RESERVES	60,000	60,000	300,000	400.00%	400.00%
GENERAL FUND EXP/RES/TRANS TOTAL	19,655,473	19,655,473	20,964,499	6.66%	6.66%
DIFFERENCE	456,603	456,603	-456,099		
TOTAL GENERAL FD REV+BOND PROC	19,473,076	19,473,076	20,508,400	5.32%	5.32%
TOTAL GENERAL FD EXPENDITURES	19,475,473	19,475,473	20,532,499	5.43%	5.43%
GENERAL FD: REV+ BOND PROC-EXPENDITURES	-2,397	-2,397	-24,099	905.38%	905.38%
TIF TRANSFER FROM GENERAL FUND	120,000	120,000	132,000	10.00%	
GENERAL FD: REV-EXPENDITURES-TIF TRANSFER	-122,397	-122,397	-156,099	27.53%	27.53%
GENERAL FD OPS REVENUES	19,274,076	19,274,076	20,167,400	4.63%	4.63%
GENERAL FD CAPITAL REV+ BOND PROC	199,000	199,000	341,000	71.36%	71.36%
TOTAL GENERAL FD OPERATIONS	17,490,603	17,490,603	19,097,116	9.19%	9.19%
GENERAL FD DEBT	1,128,138	1,128,138	722,043	-36.00%	-36.00%
GENERAL FD CAPITAL	856,732	856,732	713,340	-16.74%	-16.74%
GENERAL FUND DEBT PLUS OPS	18,618,741	18,618,741	19,819,159	6.45%	6.45%
GENERAL FD OPS REV MINUS OPS & DEBT **	655,335	655,335	348,241		

**Ordinance 2004-61 requires this number exceed zero.

FY14-15 BUDGET OVERVIEW

5/5/2014

Page 7 of 7

QUICK SUMMARY OVERVIEW FOR FY2013-14 BUDGET

OVERALL BUDGET

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	26,826,735	1,065,000	132,000	25,629,735
Change From Prior Year	9.26%	15.14%	10.00%	9.02%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	25,629,735	21,941,965	1,734,430	1,953,340
Change From Prior Year	9.02%	10.42%	-13.73%	20.08%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers	Anticipated Revenues
Amount	26,329,132	1,004,000	0	132,000	25,193,132
Change From Prior Year	3.45%	-32.62%		10.00%	5.67%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	-436,603
--	----------

GENERAL FUND BUDGET INCLUDING SUBFUNDS

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	20,964,499	300,000	132,000	20,532,499
Change From Prior Year	6.66%	400.00%	10.00%	5.43%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	20,532,499	19,097,116	722,043	713,340
Change From Prior Year	5.43%	9.19%	-36.00%	-16.74%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers	Anticipated Revenues
Amount	20,508,400	0	0	0	20,508,400
Change From Prior Year	1.97%	-100.00%		0.00%	5.32%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	-156,099
--	----------