

FY13-14 BUDGET OVERVIEW

5/5/2014

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	FY12-13 ORIGINAL BUDGET	FY12-13 REVISED BUDGET	FY13-14 DEPT BUDGET	FY13-14 CHANGE FROM ORIGINAL	FY13-14 CHANGE FROM REVISED
GENERAL FUND BUDGET					
SALES TAX	10,412,000	10,412,000	10,497,000	0.82%	0.82%
INCOME TAX	2,014,063	2,014,063	2,209,944	9.73%	9.73%
ELECTRIC UTILITY TAX	1,460,000	1,460,000	1,430,000	-2.05%	-2.05%
SIMPLIFIED TELECOM TAX	1,342,000	1,342,000	1,410,000	5.07%	5.07%
USE & REPLACENT TAX	400,785	400,785	385,718	-3.76%	-3.76%
HOTEL MOTEL TAX	320,000	320,000	340,000	6.25%	6.25%
AMUSEMENT TAX	102,000	102,000	93,000	-8.82%	-8.82%
NET DISPATCH CTR REVENUE	100,000	0	0	-100.00%	#DIV/0!
GRANTS	17,000	17,000	12,000	-29.41%	-29.41%
LICENSES & PERMITS	786,350	786,350	898,350	14.24%	14.24%
REVIEW AND INSPECTION FEES	60,000	60,000	60,000	0.00%	0.00%
CHARGES FOR SERVICE	1,007,112	1,007,112	991,390	-1.56%	-1.56%
FINES	235,000	235,000	312,062	32.79%	32.79%
INVESTMENT INCOME	403,800	403,800	324,800	-19.56%	-19.56%
OTHER REVENUES	106,000	106,000	51,000	-51.89%	-51.89%
TOTAL GENERAL FUND REVENUES	18,766,110	18,666,110	19,015,264	1.33%	1.87%
INTERFUND TRANSFER	0	0	0		
CASH	181,000	181,000	0	-100.00%	-100.00%
TOTAL GENERAL FUND RESOURCES	18,947,110	18,847,110	19,015,264	0.36%	0.89%
ADMINISTRATION					
SALARIES	745,367	742,167	759,483	1.89%	2.33%
FRINGES	216,272	216,272	226,221	4.60%	4.60%
CONTRACTUAL SVC	969,246	970,246	1,001,604	3.34%	3.23%
COMMODITIES	28,860	28,860	36,960	28.07%	28.07%
EQUIPMENT	20,471	23,671	40,925	99.92%	72.89%
ADMINISTRATION TOTAL	1,980,216	1,981,216	2,065,193	4.29%	4.24%
PUBLIC WORKS					
SALARIES	1,805,794	1,805,794	1,768,252	-2.08%	-2.08%
FRINGES	567,089	567,089	600,438	5.88%	5.88%
CONTRACTUAL SVC	1,072,486	1,078,466	1,133,396	5.68%	5.09%
COMMODITIES	662,593	665,941	691,843	4.41%	3.89%
EQUIPMENT	213,054	203,726	206,786	-2.94%	1.50%
PERMANENT IMPROVEMENTS	0	0	10,000	#DIV/0!	#DIV/0!
PUBLIC WORKS TOTAL	4,321,016	4,321,016	4,410,715	2.08%	2.08%
POLICE					
SALARIES	6,194,516	5,288,426	5,362,189	-13.44%	1.39%
FRINGES	2,338,817	2,078,410	2,253,778	-3.64%	8.44%
CONTRACTUAL SVC	336,822	257,332	322,730	-4.18%	25.41%
COMMODITIES	157,110	150,810	168,260	7.10%	11.57%
EQUIPMENT	168,365	154,265	90,070	-46.50%	-41.61%
TRANSFER	0	1,232,912	902,467	#DIV/0!	-26.80%
POLICE TOTAL	9,195,630	9,162,155	9,099,494	-1.05%	-0.68%

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JUDICIARY					
CONTRACTUAL SVC	320,000	320,000	320,000	0.00%	0.00%
TOTAL JUDICIARY	320,000	320,000	320,000	0.00%	0.00%
PRESIDENT AND BOARD OF TRUSTEES					
SALARIES	46,202	46,202	50,481	9.26%	9.26%
FRINGES	3,534	3,534	3,862	9.28%	9.28%
CONTRACTUAL SVC	16,700	16,700	18,175	8.83%	8.83%
COMMODITIES	4,150	4,150	2,650	-36.14%	-36.14%
TOTAL PRES & BOARD	70,586	70,586	75,168	6.49%	6.49%
COMMUNITY DEVELOPMENT					
SALARIES	611,164	611,164	614,418	0.53%	0.53%
FRINGES	167,690	167,690	178,430	6.40%	6.40%
CONTRACTUAL SVC	39,172	38,172	45,767	16.84%	19.90%
COMMODITIES	13,400	13,400	13,400	0.00%	0.00%
EQUIPMENT	18,791	18,791	18,524	-1.42%	-1.42%
TOTAL COMMUNITY DEV	850,217	849,217	870,539	2.39%	2.51%
GENERAL PURPOSE					
FRINGES	0	0	21,716	#DIV/0!	#DIV/0!
CONTRACTUAL SVC	18,000	18,000	15,200	-15.56%	-15.56%
CONTINGENCIES/RESERVES	38,900	26,900	60,000	54.24%	123.05%
DEBT SERVICE	1,646,173	1,646,173	1,128,138	-31.47%	-31.47%
TIF TRANSFER	93,000	93,000	120,000	29.03%	29.03%
	1,796,073	1,784,073	1,345,054	-25.11%	-24.61%
COMMITTEES					
SALARIES	3,200	3,200	3,200	0.00%	0.00%
FRINGES	245	245	0	-100.00%	-100.00%
CONTRACTUAL SVC	33,675	33,675	19,375	-42.46%	-42.46%
COMMODITIES	6,600	6,600	6,600	0.00%	0.00%
EQUIPMENT	500	500	1,200	140.00%	140.00%
TOTAL COMMITTEES	44,220	44,220	30,375	-31.31%	-31.31%
POLICE AND FIRE COMMISSION					
SALARIES	0	0	500	#DIV/0!	#DIV/0!
CONTRACTUAL SVC	2,700	6,175	0	-100.00%	-100.00%
COMMODITIES	200	200	0	-100.00%	-100.00%
TOTAL POLICE AND FIRE COMMISSION	2,900	6,375	500	-82.76%	-92.16%
EVENTS					
CONTRACTUAL SVC	94,995	95,495	101,795	7.16%	6.60%
COMMODITIES	38,445	49,945	36,745	-4.42%	-26.43%
EQUIPMENT	0	0	0	#DIV/0!	#DIV/0!
PERMANENT IMPROVEMENTS	0	0	0	#DIV/0!	#DIV/0!
TOTAL EVENTS	133,440	145,440	138,540	3.82%	-4.74%
RESIDENT DIRECT BENEFIT					
GRANTS	29,000	29,000	29,000	0.00%	0.00%
VHAC SITE MAINTENANCE	187,925	186,585	171,663	-8.65%	-8.00%
REVERSE COMMUNICATION	15,800	15,800	15,800	0.00%	0.00%
TOTAL RESIDENT DIRECT BENEFIT EXPENDIT	232,725	231,385	216,463	-6.99%	-6.45%
TOTAL GENERAL FUND EXPENDITURES	18,947,023	18,915,683	18,572,041	-1.98%	-1.82%
REVENUES MINUS EXPENDITURES	87	-68,573	443,223		

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	FY12-13 ORIGINAL BUDGET	FY12-13 REVISED BUDGET	FY13-14 DEPT BUDGET	FY13-14 CHANGE FROM ORIGINAL	FY13-14 CHANGE FROM REVISED
CAPITAL SUBFUND					
RESOURCES					
SALES TAX		0	0	0	
ROAD & BRIDGE TAX	207,800	207,800	199,000	-4.23%	-4.23%
GRANTS	0	0	0		
CASH	0	0	467,800		
TOTAL RESOURCES	207,800	207,800	666,800	220.89%	220.89%
EXPENDITURES					
EQUIPMENT		0	0		
PERMANENT IMPROVEMENTS	180,000	198,000	666,732	270.41%	236.73%
CONTINGENCY	0	0	0		
TOTAL CAPITAL FUND EXPENDITURES	180,000	198,000	666,732	270.41%	236.73%
REVENUES MINUS EXPENDITURES	27,800	9,800	68		
SUMMER CELEBRATION SUBFUND					
RESOURCES					
FEES	137,000	137,000	151,300	10.44%	10.44%
INVESTMENT INCOME	200	200	200	0.00%	0.00%
CASH	0	0	7,100		
TOTAL RESOURCES	137,200	137,200	158,600	15.60%	15.60%
EXPENDITURES					
CONTRACTUAL SVC	112,110	112,110	128,700	14.80%	14.80%
COMMODITIES	24,790	24,790	29,900	20.61%	20.61%
TOTAL SUMMER CEL EXPENDITURES	136,900	136,900	158,600	15.85%	15.85%
REVENUES MINUS EXPENDITURES	300	300	0		
METRA STATION SUBFUND					
RESOURCES					
METRA FEES	94,000	94,000	94,000	0.00%	0.00%
CASH	0	0	164,100		
TOTAL RESOURCES	94,000	94,000	258,100		174.57%
EXPENDITURES					
CONTRACTUAL SVC	49,300	49,300	62,500	26.77%	26.77%
COMMODITIES	5,600	5,600	5,600	0.00%	0.00%
PERMANENT IMPROVEMENTS	11,500	11,500	190,000		
TOTAL METRA EXPENDITURES	66,400	66,400	258,100	288.70%	288.70%
REVENUES MINUS EXPENDITURES	27,600	27,600	0		288.70%
DUI SUBFUND					
RESOURCES					
FINES	18,000	18,000	13,312	-26.04%	-26.04%
EXPENDITURES					
FUND TRANSFERS	0	0	0		
REVENUES MINUS EXPENDITURES	18,000	18,000	13,312		
DRUG FORFEITURE SUBFUND					
RESOURCES					
CASH	0	0	0		
EXPENDITURES					
EQUIPMENT	0	0	0		
REVENUES MINUS EXPENDITURES	0	0	0		

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	FY12-13 ORIGINAL BUDGET	FY12-13 REVISED BUDGET	FY13-14 DEPT BUDGET	FY13-14 CHANGE FROM ORIGINAL	FY13-14 CHANGE FROM REVISED
MOTOR FUEL TAX FUND					
RESOURCES					
MOTOR FUEL TAX FUND	625,223	625,223	653,925	4.59%	4.59%
GRANTS	110,000	110,000	101,415	-7.80%	-7.80%
INVESTMENT INCOME	20,000	20,000	20,000	0.00%	0.00%
CASH	407,000	407,000	0	-100.00%	-100.00%
TOTAL RESOURCES	1,162,223	1,162,223	775,340	-33.29%	-33.29%
EXPENDITURES					
CONTRACTUAL SERVICES	1,000	1,000	1,000	0.00%	0.00%
PERMANENT IMPROVEMENTS	1,161,000	1,161,000	770,000	-33.68%	-33.68%
TOTAL MFT FUND EXPENDITURES	1,162,000	1,162,000	771,000	-33.65%	-33.65%
REVENUES MINUS EXPENDITURES	223	223	4,340		
DISPATCH FUND					
RESOURCES					
911 FEES	123,600	123,600	132,000	6.80%	6.80%
911 WIRELESS FEES	191,770	191,770	209,000	8.98%	8.98%
DISPATCH SERVICES FEE	0	116,344	937,528	#DIV/0!	705.82%
INVESTMENT INCOME	3,090	3,090	2,500	-19.09%	-19.09%
GENERAL FUND TRANSFER	0	1,232,912	902,467	#DIV/0!	-26.80%
CASH	85,000	85,000	141,000	65.88%	65.88%
TOTAL RESOURCES	403,460	1,752,716	2,324,495	476.14%	32.62%
EXPENDITURES					
SALARIES	0	925,639	1,094,993	#DIV/0!	18.30%
FRINGES	0	317,727	375,830	#DIV/0!	18.29%
CONTRACTUAL SVC	210,260	405,750	686,972	226.73%	69.31%
COMMODITIES	0	6,300	5,600	#DIV/0!	-11.11%
EQUIPMENT	3,500	17,600	20,100	474.29%	14.20%
RESERVES	85,000	85,000	141,000	65.88%	65.88%
TRANSFERS	0	0	0	#DIV/0!	#DIV/0!
TOAL DISPATCH EXPENDITURES	298,760	1,758,016	2,324,495	678.05%	32.22%
REVENUES MINUS EXPENDITURES	104,700	-5,300	0		

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	FY12-13 ORIGINAL BUDGET	FY12-13 REVISED BUDGET	FY13-14 DEPT BUDGET	FY13-14 CHANGE FROM ORIGINAL	FY13-14 CHANGE FROM REVISED
TAX INCREMENT FUND					
RESOURCES					
TAX INCREMENT	930,000	930,000	1,200,000	29.03%	29.03%
BOND PPROCEEDS	0	0	0	#DIV/0!	#DIV/0!
BALANCE IN BOND RESERVE	0	0	0	#DIV/0!	#DIV/0!
DEFERRED TIF REVENUES	0	0	0	#DIV/0!	#DIV/0!
LOAN FROM OTHER FUND	0	0	0	#DIV/0!	#DIV/0!
TRANSFER FROM GENERAL FUND	93,000	93,000	120,000	29.03%	29.03%
TOTAL RESOURCES	1,023,000	1,023,000	1,320,000	29.03%	29.03%
EXPENDITURES					
CONTRACTUAL SERVICES	1,800	1,800	1,800	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0	#DIV/0!	#DIV/0!
DEBT SERVICE	740,222	740,222	882,322	19.20%	19.20%
TOTAL TIF EXPENDITURES	742,022	742,022	884,122	19.15%	19.15%
REVENUES MINUS EXPENDITURES	280,978	280,978	435,878	55.13%	55.13%
REPLACEMENT FUND					
RESOURCES					
REIMBURSEMENTS	139,472	139,472	209,842	50.45%	50.45%
CASH	723,000	723,000	710,000	-1.80%	-1.80%
TOTAL RESOURCES	862,472	862,472	919,842	6.65%	6.65%
EXPENDITURES					
EQUIPMENT	137,500	137,500	195,000	41.82%	41.82%
RESERVES	724,000	724,000	724,000	0.00%	0.00%
TOTAL REPLACEMENT EXPENDITURES	861,500	861,500	919,000	6.67%	6.67%
REVENUES MINUS EXPENDITURES	972	972	842		
VHAC CONSTRUCTION FUND					
RESOURCES					
OTHER REVENUES	41,000	41,000	0	-100.00%	-100.00%
CASH	0	0	0		
TOTAL RESOURCES	41,000	41,000	0	-100.00%	-100.00%
EXPENDITURES					
PERMANENT IMPROVEMENTS	41,000	41,000	0	-100.00%	-100.00%
TOTAL VHAC CONSTRUCTION FUND EXPEND	41,000	41,000	0	-100.00%	-100.00%
REVENUES MINUS EXPENDITURES	0	0	0		
CAPITAL CONSTRUCTION FUND					
RESOURCES					
BOND PROCEEDS	0	0	0	#DIV/0!	#DIV/0!
CASH	0	0	0		
TOTAL RESOURCES	0	0	0	#DIV/0!	#DIV/0!
EXPENDITURES					
PERMANENT IMPROVEMENTS	0	0	0	#DIV/0!	#DIV/0!
TOTAL CAPITAL CONSTRUCTION FUND EXPEND	0	0	0	#DIV/0!	#DIV/0!
REVENUES MINUS EXPENDITURES	0	0	0		

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	FY12-13 ORIGINAL BUDGET	FY12-13 REVISED BUDGET	FY13-14 DEPT BUDGET	FY13-14 CHANGE FROM ORIGINAL	FY13-14 CHANGE FROM REVISED
A. TOTALS FOR ALL FUNDS					
REVENUES	21,407,265	22,656,521	23,841,753	11.37%	5.23%
BOND PROCEEDS	0	0	0		
FUND TRANSFERS IN	93,000	93,000	120,000	29.03%	29.03%
BUDGETED CASH	1,396,000	1,396,000	1,490,000	6.73%	6.73%
TOTAL RESOURCES	22,896,265	24,145,521	25,451,753	11.16%	5.41%
EXPENDITURES	21,494,705	22,952,621	23,509,090	9.37%	2.42%
FUND TRANSFERS OUT	93,000	93,000	120,000	29.03%	29.03%
BUDGETED RESERVES	847,900	835,900	925,000	9.09%	10.66%
TOTAL EXPENDITURES/RESERVES/TRANSFERS	22,435,605	23,881,521	24,554,090	9.44%	2.82%
ALL FUNDS: REV+BOND PROC - EXPENDITURES	-87,440	-296,100	332,663	-480.45%	-212.35%
RESOURCES LESS EXPENDITURES/RES/TRANS	460,660	264,000	897,663	94.86%	240.02%
TOTAL OPERATIONS BUDGET	17,714,810	19,154,726	19,871,898	12.18%	3.74%
TOTAL DEBT BUDGET	2,386,395	2,386,395	2,010,460	-15.75%	-15.75%
TOTAL OPERATIONS AND DEBT SVC BUDGET	20,101,205	21,541,121	21,882,358	8.86%	1.58%
TOTAL CAPITAL BUDGET	1,393,500	1,411,500	1,626,732	16.74%	15.25%
B. TOTALS FOR GENERAL FUND BROADLY DEFINED(LESS MFT, TIF REPLACEMENT, AND VHAC CAP FD)					
GENERAL FUND REVENUES	19,223,110	19,123,110	19,473,076	1.30%	1.83%
BOND PROCEEDS	0	0	0		
GENERAL FUND TRANSFERS IN	0	0	0		
GENERAL FUND BUDGETED CASH	181,000	181,000	639,000	253.04%	253.04%
GENERAL FUND RESOURCES TOTAL	19,404,110	19,304,110	20,112,076	3.65%	4.19%
GENERAL FUND EXPENDITURES	19,198,423	19,197,083	19,475,473	1.44%	1.45%
GENERAL FUND TRANSFERS OUT	93,000	93,000	120,000	29.03%	29.03%
GENERAL FUND RESERVES	38,900	26,900	60,000	54.24%	123.05%
GENERAL FUND EXP/RES/TRANS TOTAL	19,330,323	19,316,983	19,655,473	1.68%	1.75%
DIFFERENCE	73,787	-12,873	456,603		
TOTAL GENERAL FD REV+BOND PROC	19,223,110	19,123,110	19,473,076	1.30%	1.83%
TOTAL GENERAL FD EXPENDITURES	19,198,423	19,197,083	19,475,473	1.44%	1.45%
GENERAL FD: REV+ BOND PROC-EXPENDITURES	24,687	-73,973	-2,397	-109.71%	-96.76%
TIF TRANSFER FROM GENERAL FUND	93,000	93,000	120,000	29.03%	
GENERAL FD: REV-EXPENDITURES-TIF TRANSFER	-68,313	-166,973	-122,397	79.17%	-26.70%
GENERAL FD OPS REVENUES	19,015,310	18,915,310	19,274,076	1.36%	1.90%
GENERAL FD CAPITAL REV+ BOND PROC	207,800	207,800	199,000	-4.23%	-4.23%
TOTAL GENERAL FD OPERATIONS	17,360,750	17,341,410	17,490,603	0.75%	0.86%
GENERAL FD DEBT	1,646,173	1,646,173	1,128,138	-31.47%	-31.47%
GENERAL FD CAPITAL	191,500	209,500	856,732	347.38%	308.94%
GENERAL FUND DEBT PLUS OPS	19,006,923	18,987,583	18,618,741	-2.04%	-1.94%
GENERAL FD OPS REV MINUS OPS & DEBT **	8,387	-72,273	655,335		

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

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QUICK SUMMARY OVERVIEW FOR FY2013-14 BUDGET

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OVERALL BUDGET

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	24,554,090	925,000	120,000	23,509,090
Change From Prior Year	9.44%	9.09%	29.03%	9.37%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	23,509,090	19,871,898	2,010,460	1,626,732
Change From Prior Year	9.37%	12.18%	-15.75%	16.74%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers	Anticipated Revenues
Amount	25,451,753	1,490,000	0	120,000	23,841,753
Change From Prior Year	11.16%	6.73%		29.03%	11.37%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	332,663
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GENERAL FUND BUDGET INCLUDING SUBFUNDS

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	19,655,473	60,000	120,000	19,475,473
Change From Prior Year	1.68%	54.24%	29.03%	1.44%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	19,475,473	17,490,603	1,128,138	856,732
Change From Prior Year	1.44%	0.75%	-31.47%	347.38%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers	Anticipated Revenues
Amount	20,112,076	639,000	0	0	19,473,076
Change From Prior Year	3.65%	253.04%		0.00%	1.30%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	-122,397
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