

FY11-12 BUDGET OVERVIEW

4/7/2011

Page 1 of 7

	FY10-11 ORIGINAL BUDGET	FY10-11 REVISED BUDGET	FY11-12 DEPT BUDGET	FY10-11 CHANGE FROM ORIGINAL	FY10-11 CHANGE FROM REVISED
GENERAL FUND BUDGET					
SALES TAX	8,888,000	8,888,000	10,018,000	12.71%	12.71%
INCOME TAX	1,798,181	1,798,181	2,009,040	11.73%	11.73%
ELECTRIC UTILITY TAX	1,391,500	1,391,500	1,444,300	3.79%	3.79%
SIMPLIFIED TELECOM TAX	1,530,000	1,530,000	1,300,000	-15.03%	-15.03%
USE & REPLACENT TAX	301,583	301,583	311,634	3.33%	3.33%
HOTEL MOTEL TAX	320,000	320,000	320,000	0.00%	0.00%
AMUSEMENT TAX	135,000	135,000	102,000	-24.44%	-24.44%
GRANTS	7,000	7,000	5,000	-28.57%	-28.57%
LICENSES & PERMITS	730,350	730,350	785,350	7.53%	7.53%
REVIEW AND INSPECTION FEES	60,000	60,000	60,000	0.00%	0.00%
CHARGES FOR SERVICE	795,425	795,425	891,488	12.08%	12.08%
FINES	361,000	361,000	253,518	-29.77%	-29.77%
INVESTMENT INCOME	660,000	660,000	403,800	-38.82%	-38.82%
OTHER REVENUES	141,642	191,642	131,062	-7.47%	-31.61%
TOTAL GENERAL FUND REVENUES	17,119,681	17,169,681	18,035,192	5.35%	5.04%
INTERFUND TRANSFER	356,700	356,700	0	-100.00%	-100.00%
CASH	0	0	85,000		
TOTAL GENERAL FUND RESOURCES	17,476,381	17,526,381	18,120,192	3.68%	3.39%
ADMINISTRATION					
SALARIES	737,084	744,361	754,214	2.32%	1.32%
FRINGES	206,390	207,757	223,872	8.47%	7.76%
CONTRACTUAL SVC	770,956	808,864	866,004	12.33%	7.06%
COMMODITIES	27,200	29,926	28,000	2.94%	-6.44%
EQUIPMENT	11,400	17,100	21,900	92.11%	28.07%
ADMINISTRATION TOTAL	1,753,030	1,808,008	1,893,990	8.04%	4.76%
PUBLIC WORKS					
SALARIES	1,608,836	1,624,921	1,656,753	2.98%	1.96%
FRINGES	496,460	499,495	509,679	2.66%	2.04%
CONTRACTUAL SVC	908,465	931,685	900,500	-0.88%	-3.35%
COMMODITIES	607,788	611,518	629,313	3.54%	2.91%
EQUIPMENT	6,350	6,350	411,645	6382.60%	6382.60%
PUBLIC WORKS TOTAL	3,627,899	3,673,969	4,107,890	13.23%	11.81%
POLICE					
SALARIES	5,665,658	5,642,971	5,691,316	0.45%	0.86%
FRINGES	2,169,479	2,159,438	2,346,601	8.16%	8.67%
CONTRACTUAL SVC	438,093	447,693	293,122	-33.09%	-34.53%
COMMODITIES	166,453	166,453	151,704	-8.86%	-8.86%
EQUIPMENT	34,330	34,330	148,875	333.66%	333.66%
POLICE TOTAL	8,474,013	8,450,885	8,631,618	1.86%	2.14%

FY11-12 BUDGET OVERVIEW

Page 2 of 7	FY10-11 ORIGINAL BUDGET	FY10-11 REVISED BUDGET	FY11-12 DEPT BUDGET	FY10-11 CHANGE FROM ORIGINAL	FY10-11 CHANGE FROM REVISED
4/7/2011					
JUDICIARY					
CONTRACTUAL SVC	290,000	290,000	320,000	10.34%	10.34%
TOTAL JUDICIARY	290,000	290,000	320,000	10.34%	10.34%
PRESIDENT AND BOARD OF TRUSTEES					
SALARIES	46,202	46,202	46,202	0.00%	0.00%
FRINGES	3,535	3,535	3,535	0.00%	0.00%
CONTRACTUAL SVC	15,300	15,300	15,300	0.00%	0.00%
COMMODITIES	3,450	3,450	3,450	0.00%	0.00%
TOTAL PRES & BOARD	68,487	68,487	68,487	0.00%	0.00%
COMMUNITY DEVELOPMENT					
SALARIES	563,341	568,762	576,728	2.38%	1.40%
FRINGES	161,429	162,499	168,082	4.12%	3.44%
CONTRACTUAL SVC	55,651	55,651	53,564	-3.75%	-3.75%
COMMODITIES	11,700	12,366	12,400	5.98%	0.27%
EQUIPMENT	11,399	11,399	21,839	91.59%	91.59%
TOTAL COMMUNITY DEV	803,520	810,677	832,613	3.62%	2.71%
GENERAL PURPOSE					
FRINGES	96,745	96,745	107,010	10.61%	10.61%
CONTINGENCIES/RESERVES	298,000	236,473	25,000	-91.61%	-89.43%
DEBT SERVICE	950,796	950,796	917,296	-3.52%	-3.52%
TIF TRANSFER	34,327	34,327	78,300	128.10%	128.10%
	1,379,868	1,318,341	1,127,606	-18.28%	-14.47%
COMMITTEES					
SALARIES	3,200	3,200	3,200	0.00%	0.00%
FRINGES	246	246	246	0.00%	0.00%
CONTRACTUAL SVC	16,375	16,375	16,375	0.00%	0.00%
COMMODITIES	6,600	6,600	6,600	0.00%	0.00%
EQUIPMENT	500	500	500	0.00%	0.00%
TOTAL COMMITTEES	26,921	26,921	26,921	0.00%	0.00%
POLICE AND FIRE COMMISSION					
CONTRACTUAL SVC	7,700	7,700	2,700	-64.94%	-64.94%
COMMODITIES	200	200	200	0.00%	0.00%
TOTAL POLICE AND FIRE COMMISSION	7,900	7,900	2,900	-63.29%	-63.29%
HOTEL MOTEL					
CONTRACTUAL SVC	18,000	18,000	18,000	0.00%	0.00%
COMMODITIES	0	0	0	0.00%	0.00%
DEBT SERVICE	690,000	690,000	720,000	4.35%	4.35%
TOTAL HOTEL MOTEL EXPENDITURES	708,000	708,000	738,000	4.24%	4.24%
EVENTS					
CONTRACTUAL SVC	88,221	82,917	87,071	-1.30%	5.01%
COMMODITIES	25,445	34,799	37,295	46.57%	7.17%
EQUIPMENT	0	0	0	0.00%	0.00%
PERMANENT IMPROVEMENTS	1,300	1,300	1,000	-23.08%	-23.08%
TOTAL EVENTS	114,966	119,016	125,366	9.05%	5.34%
RESIDENT DIRECT BENEFIT					
GRANTS	23,000	23,000	27,500	19.57%	19.57%
VHAC SITE MAINTENANCE	176,800	176,800	188,800	6.79%	6.79%
REVERSE COMMUNICATION	16,000	16,000	15,800	-1.25%	-1.25%
TOTAL RESIDENT DIRECT BENEFIT EXPENDIT	215,800	215,800	232,100	7.55%	7.55%
TOTAL GENERAL FUND EXPENDITURES	17,470,404	17,498,004	18,107,491	3.65%	3.48%
REVENUES MINUS EXPENDITURES	5,977	28,377	12,701		

FY11-12 BUDGET OVERVIEW

	FY10-11 ORIGINAL BUDGET	FY10-11 REVISED BUDGET	FY11-12 DEPT BUDGET	FY10-11 CHANGE FROM ORIGINAL	FY10-11 CHANGE FROM REVISED
CAPITAL SUBFUND					
RESOURCES					
SALES TAX	0	0	0		
ROAD & BRIDGE TAX	187,250	187,250	195,000	4.14%	4.14%
GRANTS	0	0	0		
CASH	0	0	29,000		
TOTAL RESOURCES	187,250	187,250	224,000	19.63%	19.63%
EXPENDITURES					
EQUIPMENT	0	0	0		
PERMANENT IMPROVEMENTS	143,750	143,750	224,000	55.83%	55.83%
CONTINGENCY	43,000	43,000	0		
TOTAL CAPITAL FUND EXPENDITURES	186,750	186,750	224,000	19.95%	19.95%
REVENUES MINUS EXPENDITURES	500	500	0		
SUMMER CELEBRATION SUBFUND					
RESOURCES					
FEES	128,000	128,000	131,700	2.89%	2.89%
INVESTMENT INCOME	200	200	200	0.00%	0.00%
CASH	0	0	0		
TOTAL RESOURCES	128,200	128,200	131,900	2.89%	2.89%
EXPENDITURES					
CONTRACTUAL SVC	104,100	104,100	107,110	2.89%	2.89%
COMMODITIES	24,100	24,100	24,790	2.86%	2.86%
TOTAL SUMMER CEL EXPENDITURES	128,200	128,200	131,900	2.89%	2.89%
REVENUES MINUS EXPENDITURES	0	0	0		
METRA STATION SUBFUND					
RESOURCES					
METRA FEES	94,000	94,000	95,000		1.06%
CASH	0	0	0		
TOTAL RESOURCES	94,000	94,000	95,000		1.06%
EXPENDITURES					
CONTRACTUAL SVC	44,750	45,350	47,140		3.95%
COMMODITIES	5,600	5,600	5,600		0.00%
PERMANENT IMPROVEMENTS	3,400	3,400	0		-100.00%
TOTAL METRA EXPENDITURES	53,750	54,350	52,740		-2.96%
REVENUES MINUS EXPENDITURES	40,250	39,650	42,260		6.58%

FY11-12 BUDGET OVERVIEW

4/7/2011

Page 4 of 7

	FY10-11 ORIGINAL BUDGET	FY10-11 REVISED BUDGET	FY11-12 DEPT BUDGET	FY10-11 CHANGE FROM ORIGINAL	FY10-11 CHANGE FROM REVISED
DUI SUBFUND					
RESOURCES					
FINES	11,616	11,616	18,000	54.96%	54.96%
EXPENDITURES					
FUND TRANSFERS	0	0	0		
REVENUES MINUS EXPENDITURES	11,616	11,616	18,000		
DRUG FORFEITURE SUBFUND					
RESOURCES					
CASH	0	0	0		
EXPENDITURES					
EQUIPMENT	0	0	0		
REVENUES MINUS EXPENDITURES	0	0	0		
911 SUBFUND					
RESOURCES					
911 FEES	132,000	132,000	120,000	-9.09%	-9.09%
911 WIRELESS FEES	219,700	219,700	175,800	-19.98%	-19.98%
INVESTMENT INCOME	5,000	5,000	3,000	-40.00%	-40.00%
CASH	245,000	245,000	410,110	67.39%	67.39%
TOTAL RESOURCES	601,700	601,700	708,910	17.82%	17.82%
EXPENDITURES					
CONTRACTUAL SVC	0	0	212,640		
EQUIPMENT	0	0	304,000		
RESERVES	245,000	245,000	85,000	-65.31%	-65.31%
TRANSFERS*	356,700	356,700	0	-100.00%	-100.00%
TOAL 911 EXPENDITURES	601,700	601,700	601,640	-0.01%	-0.01%
REVENUES MINUS EXPENDITURES	0	0	107,270		

FY11-12 BUDGET OVERVIEW

4/7/2011

Page 5 of 7

	FY10-11 ORIGINAL BUDGET	FY10-11 REVISED BUDGET	FY11-12 DEPT BUDGET	FY10-11 CHANGE FROM ORIGINAL	FY10-11 CHANGE FROM REVISED
MOTOR FUEL TAX FUND					
RESOURCES					
MOTOR FUEL TAX FUND	617,837	617,837	665,404	7.70%	7.70%
GRANTS			293,558		
INVESTMENT INCOME	20,000	20,000	30,000	50.00%	50.00%
CASH	226,200	226,200	0	-100.00%	-100.00%
TOTAL RESOURCES	864,037	864,037	988,962	14.46%	14.46%
EXPENDITURES					
CONTRACTUAL SERVICES	1,000	1,000	1,000	0.00%	0.00%
PERMANENT IMPROVEMENTS	863,000	863,000	796,000	-7.76%	-7.76%
TOTAL MFT FUND EXPENDITURES	864,000	864,000	797,000	-7.75%	-7.75%
REVENUES MINUS EXPENDITURES	37	37	191,962		
TAX INCREMENT FUND					
RESOURCES					
TAX INCREMENT	143,270	143,270	783,000	446.52%	446.52%
BOND PPROCEEDS	0	0	0		
BALANCE IN BOND RESERVE	273,000	273,000	0	-100.00%	-100.00%
DEFERRED TIF REVENUES	550,000	550,000	118,000	-78.55%	
LOAN FROM OTHER FUND	43,000	43,000	42,400	-1.40%	-1.40%
TRANSFER FROM GENERAL FUND	14,327	14,327	78,300	446.52%	446.52%
TOTAL RESOURCES	1,023,597	1,023,597	1,021,700	-0.19%	-0.19%
EXPENDITURES					
CONTRACTUAL SERVICES	2,000	2,000	1,800	-10.00%	-10.00%
PERMANENT IMPROVEMENTS	0	0	0		
DEBT SERVICE	1,021,500	1,021,500	1,019,700	-0.18%	-0.18%
TOTAL TIF EXPENDITURES	1,023,500	1,023,500	1,021,500	-0.20%	-0.20%
REVENUES MINUS EXPENDITURES	97	97	200		
REPLACEMENT FUND					
RESOURCES					
REIMBURSEMENTS	0	0	425,735		
CASH	783,000	783,000	783,000	0.00%	0.00%
TOTAL RESOURCES	783,000	783,000	1,208,735	54.37%	54.37%
EXPENDITURES					
EQUIPMENT	0	0	60,000		
RESERVES	783,000	783,000	1,148,000	46.62%	46.62%
TOTAL REPLACEMENT EXPENDITURES	783,000	783,000	1,208,000	54.28%	54.28%
REVENUES MINUS EXPENDITURES	0	0	735		
VHAC CONSTRUCTION FUND					
RESOURCES					
OTHER REVENUES	0	0	50,000		
CASH	0	0	0		
TOTAL RESOURCES	0	0	50,000		
EXPENDITURES					
PERMANENT IMPROVEMENTS	0	0	50,000		
TOTAL VHAC CONSTRUCTION FUND EXPEND	0	0	50,000		
REVENUES MINUS EXPENDITURES	0	0	0		

FY11-12 BUDGET OVERVIEW

4/7/2011

Page 6 of 7

	FY10-11 ORIGINAL BUDGET	FY10-11 REVISED BUDGET	FY11-12 DEPT BUDGET	FY10-11 CHANGE FROM ORIGINAL	FY10-11 CHANGE FROM REVISED
A. TOTALS FOR ALL FUNDS					
REVENUES	19,228,554	19,278,554	21,139,589	9.94%	9.65%
BOND PROCEEDS	0	0	0		
FUND TRANSFERS IN	371,027	371,027	78,300	-78.90%	-78.90%
BUDGETED CASH	1,570,200	1,570,200	1,349,510	-14.05%	-14.05%
TOTAL RESOURCES	21,169,781	21,219,781	22,567,399	6.60%	6.35%
EXPENDITURES	19,351,277	19,441,004	20,857,971	7.79%	7.29%
FUND TRANSFERS OUT	391,027	391,027	78,300	-79.98%	-79.98%
BUDGETED RESERVES	1,369,000	1,307,473	1,258,000	-8.11%	-3.78%
TOTAL EXPENDITURES/RESERVES/TRANSFERS	21,111,304	21,139,504	22,194,271	5.13%	4.99%
ALL FUNDS: REV+BOND PROC - EXPENDITURES	-122,723	-162,450	281,618	-329.47%	-273.36%
RESOURCES LESS EXPENDITURES/RES/TRANS	58,477	80,277	373,128	538.08%	364.80%
TOTAL OPERATIONS BUDGET	15,635,831	14,701,058	17,130,975	9.56%	16.53%
TOTAL DEBT BUDGET	2,662,296	2,662,296	2,656,996	-0.20%	-0.20%
TOTAL OPERATIONS AND DEBT SVC BUDGET	18,298,127	17,363,354	19,787,971	8.14%	13.96%
TOTAL CAPITAL BUDGET	1,053,150	2,077,650	1,070,000	1.60%	-48.50%
B. TOTALS FOR GENERAL FUND BROADLY DEFINED(LESS MFT, TIF REPLACEMENT, AND VHAC CAP FD)					
GENERAL FUND REVENUES	17,897,447	17,947,447	18,773,892	4.90%	4.60%
BOND PROCEEDS	0	0	0		
GENERAL FUND TRANSFERS IN	356,700	356,700	0	-100.00%	-100.00%
GENERAL FUND BUDGETED CASH	245,000	245,000	524,110	113.92%	113.92%
GENERAL FUND RESOURCES TOTAL	18,499,147	18,549,147	19,298,002	4.32%	4.04%
GENERAL FUND EXPENDITURES	17,463,777	17,553,504	18,929,471	8.39%	7.84%
GENERAL FUND TRANSFERS OUT	391,027	391,027	78,300	-79.98%	-79.98%
GENERAL FUND RESERVES	586,000	524,473	110,000	-81.23%	-79.03%
GENERAL FUND EXP/RES/TRANS TOTAL	18,440,804	18,469,004	19,117,771	3.67%	3.51%
DIFFERENCE	58,343	80,143	180,231		
TOTAL GENERAL FD REV+BOND PROC	17,897,447	17,947,447	18,773,892	4.90%	4.60%
TOTAL GENERAL FD EXPENDITURES	17,463,777	17,553,504	18,929,471	8.39%	7.84%
GENERAL FD: REV+ BOND PROC-EXPENDITURES	433,670	393,943	-155,579	-135.87%	-139.49%
TIF TRANSFER FROM GENERAL FUND	34,327	34,327	78,300	128.10%	
GENERAL FD: REV-EXPENDITURES-TIF TRANSFER	399,343	359,616	-233,879	-158.57%	-165.04%
GENERAL FD OPS REVENUES	18,260,197	18,310,197	18,696,892	2.39%	2.11%
GENERAL FD CAPITAL REV+ BOND PROC	187,250	187,250	195,000	4.14%	4.14%
TOTAL GENERAL FD OPERATIONS	15,675,831	15,768,958	17,068,175	8.88%	8.24%
GENERAL FD DEBT	1,640,796	1,640,796	1,637,296	-0.21%	-0.21%
GENERAL FD CAPITAL	147,150	143,750	224,000	52.23%	55.83%
GENERAL FUND DEBT PLUS OPS	17,316,627	17,409,754	18,705,471	8.02%	7.44%
GENERAL FD OPS REV MINUS OPS & DEBT **	943,570	900,443	-8,579		

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

FY11-12 BUDGET OVERVIEW

4/7/2011

QUICK SUMMARY OVERVIEW FOR FY2011-12 BUDGET

OVERALL BUDGET

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	22,194,271	1,258,000	78,300	20,857,971
Change From Prior Year	5.13%	-8.11%	-79.98%	7.79%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	20,857,971	17,130,975	2,656,996	1,070,000
Change From Prior Year	7.79%	9.56%	-0.20%	1.60%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers	Anticipated Revenues
Amount	22,567,399	1,349,510	0	78,300	21,139,589
Change From Prior Year	6.60%	-14.05%		-78.90%	9.94%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	281,618
--	---------

GENERAL FUND BUDGET INCLUDING SUBFUNDS

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	19,117,771	110,000	78,300	18,929,471
Change From Prior Year	3.67%	-81.23%	-79.98%	8.39%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	18,929,471	17,068,175	1,637,296	224,000
Change From Prior Year	8.39%	8.88%	-0.21%	52.23%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers	Anticipated Revenues
Amount	19,298,002	524,110	0	0	18,773,892
Change From Prior Year	4.32%	113.92%		-100.00%	4.90%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	-233,879
--	----------