

# Proposed Village Budget

FY 08-09

---



*Village of  
Rantoul*

---



March 17 and March 18

# The Budget Process

---

- The accounting system's five budget "levels"
  - Dept Level, Admin Level, Board Review Level, Public Hearing Level, Adopted Budget Level (revisions are possible within first four levels)
  
- Budget Process
  - ✓ Budget package distributed (end of November)
  - ✓ Revenues conservatively estimated and keyed into **Dept Level**
  - ✓ Departments input the initial expense data
  - ✓ **Dept Level closed**; data "rolled" to **Admin Level**
  - ✓ Administrator and Comptroller hold meetings with department heads to review initial revenue/expense numbers- line-by-line (January)
  - ✓ Initial data revised within the Admin Level, as needed
  - ✓ Detailed budget document printed/exhibits prepared
  - ✓ Prop. Admin Level budget presented to Mayor/Board in March
  - ✓ Public hearing at April study session
  - ✓ Budget approved at April Board meeting

# Expense Assumptions- all funds

% Change from FY 07-08 yr. end estimate

---

<input type="checkbox"/> Salaries	up 3.0%
<input type="checkbox"/> Group Insurance	up 10%
<input type="checkbox"/> IMRF	down 4%
<input type="checkbox"/> Gas/Oil	up 10%
<input type="checkbox"/> Utilities	up 10%
<input type="checkbox"/> Insurance	up 10%

# Budget Summary

## ALL FUNDS SUMMARY FY 08-09

### ADMIN REVIEW LEVEL

	REVENUE			EXPENSES			
	FY 07-08 ORIGINAL BUDGET	FY 08-09 ADMIN LEVEL BUDGET	% CHANGE	FY 07-08 ORIGINAL BUDGET	FY 08-09 ADMIN LEVEL BUDGET	% CHANGE	FY 08-09 SURPLUS/ (DEFICIT)
<b>GENERAL CORPORATE (001)</b>	7,727,593	7,932,209	2.6%	8,159,747	8,424,346	3.2%	-492,137
<b>SPECIAL REVENUE FUNDS</b>							
911 SURCHARGE (203)	87,000	68,400	-21.4%	87,000	63,500	-27.0%	4,900
FIRE EQUIPMT. RESERVE (204)	1,200	1,200	0.0%	45,000	0	-100.0%	1,200
MOTOR FUEL TAX (205)	1,682,521	1,680,321	-0.1%	1,679,021	1,635,321	-2.6%	45,000
ECONOMIC DEVELOPMENT (208)	37,000	37,000	0.0%	37,000	37,000	0.0%	0
MICRO LOAN (210)	3,600	2,200	-38.9%	2,000	2,000	0.0%	200
TIF (212)	1,525,000	1,535,000	0.7%	1,525,000	1,519,945	-0.3%	15,055
SPECIAL POLICE (221)	14,200	6,500	-54.2%	14,295	30,800	115.5%	-24,300
EDA /RLF (254)	51,500	41,000	-20.4%	7,500	4,000	-46.7%	37,000
RENTAL REHAB. - HUD (266)	32,000	34,000	6.3%	7,000	124,576	1679.7%	-90,576
COMMUNITY DEV. (277)	481,335	479,194	-0.4%	481,335	467,029	-3.0%	12,165
<b>TOTAL SPECIAL REVENUE</b>	3,915,356	3,884,815	-0.8%	3,885,151	3,884,171	0.0%	644
<b>CAPITAL PROJECTS FUNDS</b>							
CORPORATE RESTRICTED RES. (307)	100,000	95,000	-5.0%	340,000	80,000	-76.5%	15,000
ILLINOIS FIRST- VET. PKWY (310)	4,500	0	-100.0%	0	0	#DIV/0!	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	104,500	95,000	-9.1%	340,000	80,000	-76.5%	15,000
<b>DEBT SERVICE FUNDS</b>							
DEBT SERVICE (401)	531,500	535,945	0.8%	532,600	532,520	0.0%	3,425
<b>TOTAL DEBT SERVICE FUNDS</b>	531,500	535,945	0.8%	532,600	532,520	0.0%	3,425

# Budget Summary- continued

REVENUE				EXPENSES			
	FY 07-08 ORIGINAL BUDGET	FY 08-09 ADMIN LEVEL BUDGET	% CHANGE	FY 07-08 ORIGINAL BUDGET	FY 08-09 ADMIN LEVEL BUDGET	% CHANGE	FY 08-09 SURPLUS/ (DEFICIT)
<b>PROPRIETARY FUNDS</b>							
LANDFILL (515)	25,500	6,000	-76.5%	17,500	13,000	-25.7%	-7,000
GAS (527)	3,207,540	2,643,500	-17.6%	3,221,517	2,640,112	-18.0%	3,388
WATER (535)	7,092,582	1,685,195	-76.2%	7,092,582	1,561,843	-78.0%	123,352
WASTE WATER (536)	5,829,170	1,824,495	-68.7%	5,825,283	2,687,563	-53.9%	-863,068
ELECTRIC (541)	13,308,380	13,046,700	-2.0%	14,047,492	12,848,567	-8.5%	198,133
STORM WATER DRAINAGE (551)	1,686,500	512,000	-69.6%	681,583	511,126	-25.0%	874
AIRPORT (582)	1,771,500	1,778,000	0.4%	1,899,861	2,073,463	9.1%	-295,463
<b>TOTAL PROPRIETARY FUNDS</b>	<b>32,921,172</b>	<b>21,495,890</b>	<b>-34.7%</b>	<b>32,785,818</b>	<b>22,335,674</b>	<b>-31.9%</b>	<b>-839,784</b>
<b>INTERNAL SERVICES FUNDS</b>							
PUBLIC WORKS ADMIN (604)	2,701,171	2,766,703	2.4%	2,742,408	2,863,703	4.4%	-97,000
INFORMATION MGMT. SRVCS. (618)	422,583	418,083	-1.1%	486,180	476,860	-1.9%	-58,777
CENTRAL MAINTENANCE (619)	660,938	662,938	0.3%	660,938	662,047	0.2%	891
INTERNAL BUILDING MAINT. (620)	198,000	202,000	2.0%	198,046	200,500	1.2%	1,500
<b>TOTAL INTERNAL SRVCS. FUNDS</b>	<b>3,982,692</b>	<b>4,049,724</b>	<b>1.7%</b>	<b>4,087,572</b>	<b>4,203,110</b>	<b>2.8%</b>	<b>-153,386</b>
<b>TRUST AND AGENCY FUNDS</b>							
FIREFIGHTERS (721)	12,900	12,000	-7.0%	8,000	7,500	-6.3%	4,500
POLICE PENSION (722)	771,000	747,000	-3.1%	705,100	718,385	1.9%	28,615
<b>TOTAL TRUST AND AGCY. FUNDS</b>	<b>783,900</b>	<b>759,000</b>	<b>-3.2%</b>	<b>713,100</b>	<b>725,885</b>	<b>1.8%</b>	<b>33,115</b>
<b>GRAND TOTAL</b>	<b>49,966,713</b>	<b>38,752,583</b>	<b>-22.4%</b>	<b>50,503,988</b>	<b>40,185,706</b>	<b>-20.4%</b>	<b>-1,433,123</b>

# General Fund Introduction

---

□ The General Fund is also referred to as the “Corporate Fund.” It is the operating fund for the following departments/divisions:

- Government Admin
  - ✓ Administrator's Office
  - ✓ Elected Officials
  - ✓ Comptroller's Office
  - ✓ Human Resources
  - ✓ General Government Activities
- Recreation
- CP&Z
- Police
- Fire

Its primary funding comes from taxes.

# Revenue Assumptions for the General Fund

(Change from FY 07-08 yr. end outlook)

---

- Sales Tax (Gen and Local) up 9.2%
- Income Tax down 0.7%
- Utility Tax up 4.7%
- Property Tax up 5.0%
- Telecomm Tax down 10.3%
- Rec Sales no change
- Interest Income down 67%
- **Total Revenue up 1.4%**

# Expense Reductions

---

- ❑ Deferred/eliminated requested capital (\$222,656)
- ❑ Deferred Street projects (\$150,000)
- ❑ Reduced non-union salary increases from 3.5% to 3.0% (\$13,000)
- ❑ Deferred new hires-1 patrolman;  
1 part-time dispatcher (\$45,000- net)
- ❑ Eliminated trans to Landfill Fund (\$17,500)

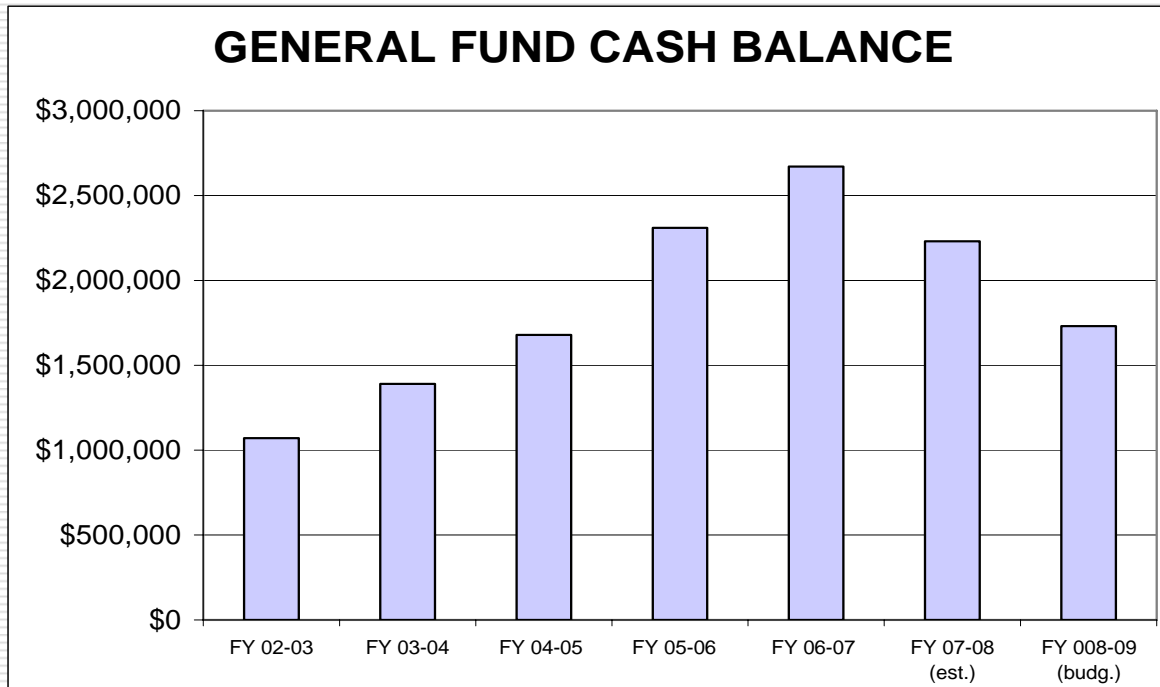
# General Fund

## FY 07-08 Budget / FY 08-09 Budget

	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	Major \$ change components
<b>EXPENSES</b>					
Government Admin	\$2,207,838	\$2,108,148	-\$99,690	-4.5%	Street projects eliminated (-\$150,000)
Recreation	\$1,459,753	\$1,479,638	\$19,885	1.4%	Salary/Benefits (+\$15,380) Gas/Oil in Parks Maintenance div. (+\$4,850)
CP&Z	\$568,278	\$560,853	-\$7,425	-1.3%	Capital deferred (-\$28,400)
Police	\$3,527,831	\$3,874,875	\$347,044	9.8%	Salaries/Benefits (+ \$146,000); leased Patrol computers (+\$36,000) 800mhz Patrol radios (+\$28,000); vehicles (+\$100,000)
Fire	\$396,047	\$400,832	\$4,785	1.2%	800mhz radios (+\$23,900)
	<u>\$8,159,747</u>	<u>\$8,424,346</u>	<u>\$264,599</u>	<u>3.2%</u>	
<b>REVENUE</b>					
Taxes	\$4,595,250	\$4,715,675	\$120,425	2.6%	General and Local Sales Tax estimates increased ( New Walmart)
Licenses & Permits	\$147,385	\$53,775	-\$93,610	-63.5%	New fees deferred for CPZ's rental inspection division
Intergovernmental Rev.	\$1,283,000	\$1,328,000	\$45,000	3.5%	Municipal League estimate used for Income Tax revenue
Sales	\$474,000	\$448,625	-\$25,375	-5.4%	Minor decrease in Recreation participation
Charges for Services	\$900	\$900	\$0	0.0%	
Fines & Forfeits	\$155,400	\$150,250	-\$5,150	-3.3%	Decreased estimate for parking ticket fines
Money & Property	\$157,360	\$177,360	\$20,000	12.7%	Campground income increased
Other Revenue	\$18,250	\$7,000	-\$11,250	-61.6%	Minor decrease (Free-fall revenue)
Transfers In	\$896,048	\$1,050,624	\$154,576	17.3%	New transfers-in from 911, Rental Rehab, and Comm. Dev. funds
	<u>\$7,727,593</u>	<u>\$7,932,209</u>	<u>\$204,616</u>	<u>2.6%</u>	
Surplus/Deficit	-\$432,154	-\$492,137			

# General Fund Cash Balance

<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08 (est.)</b>	<b>FY 008-09 (budg.)</b>
\$1,071,300	\$1,390,000	\$1,679,000	\$2,310,000	\$2,670,500	\$2,230,500	\$1,730,000



In FY 07-08, \$440,000 of "excess fund balance" was transferred to the Corporate Restricted Res. Fund

# On-going Fiscal Issues

---

- ❑ Increasing in health insurance costs
- ❑ Increasing Police pension
- ❑ Increasing energy costs
- ❑ Annual inflation also increasing in other goods and services
- ❑ Flat or declining Corporate revenues

# Possible Solutions

---

- Increase Transfers-in from other funds
- Raise taxes and rates
- Cut key projects even more
- Reduce service levels (personnel)
- Delay maint. & replacemt. of assets

# In the recent past, Rantoul's General Fund balance has been improved by...

---

- ❑ Year-end expenses being less than budgeted
- ❑ Adjusting transfers-in from other funds (The FY 08-09 transfer-in amount is the highest since FY 03-04 )
- ❑ Deferring capital and infrastructure, where possible:
  - FY 06-07 budget...
    - ✓ Requested capital- \$579,765
    - ✓ Budgeted capital- \$252,175
  - FY 07-08 budget
    - ✓ Requested capital- \$631,181
    - ✓ Budgeted capital- \$400,595
  - FY 08-09 budget
    - ✓ Requested capital- \$434,716
    - ✓ Budgeted capital- \$212,060

# Capital Reconciliation- FY 08-09

Exhibit 1

**General Fund  
Capital Reconciliation  
FY 08-09**

Dept/Division	Department Level Requests			Admin Level Action		
	Line	Description	Orig. Request	Status	Line	New Amt.
Adminstr. Office		Used "pool vehicle"		added	75-50	\$15,000
Govt. Activities		Street projects (\$150,000)		deferred	70-30	\$0
		<b>Govt Admin Total</b>	<b>\$0</b>			<b>\$15,000</b>
Rec Forum	70-40	Tread mill repl., TV upgrade	\$15,200	reduced	70-40	\$12,000
Rec Parks Maint.	70-40	Snow plow for Pick-up	\$4,900	deleted		\$0
Rec Parks Maint.	70-50	Truck repl. (used pick-up)	\$5,000	trans of Animal Control veh.	70-50	\$0
		<b>Rec Total</b>	<b>\$25,100</b>			<b>\$12,000</b>
CPZ Admin	70-40	Plotter and misc. equipmt.	\$14,500	reduced to "misc" only	70-40	\$1,000
CPZ Admin	70-60	Furntiure and fixtures	\$800	moved to	60-12	\$0
CPZ Rental Insp.	70-40	Misc. equipment	\$600	moved to	60-10	\$0
		<b>CP&amp;Z Total</b>	<b>\$15,900</b>			<b>\$1,000</b>
Police Admin	70-40	Misc equipment	\$3,000	ok	70-40	\$3,000
Police Admin	70-50	Vehicle equipment	\$2,000	ok	70-50	\$2,000
Police Admin	70-60	Furntiure/fixturea	\$1,000	moved to	60-12	\$0
Police Admin	70-90	Other	\$3,000	ok	70-90	\$3,000
Police Admin	70-91	Software	\$1,500	moved to	30-31	\$0
Police Admin	75-60	Furntiure/fixturea	\$1,000	moved to	60-12	\$0
			<b>\$11,500</b>			<b>\$8,000</b>

# Capital Reconciliation- FY 08-09 (cont.)

Dept/Division	Department Level Requests			Admin Level Action		
	Line	Description	Orig. Request	Status	Line	New Amt.
Police Comm.	70-60	Furniture/fixtures	\$1,200	moved to	60-12	\$0
Police Comm.	70-91	Software				
		- LG Crimes	\$20,100	ok	70-91	\$20,100
		- LG Server	\$2,130	ok	70-91	\$4,260
		- QRep Web	\$14,450	deferred	70-91	\$0
		- QRep Server C	\$3,560	deferred	70-91	\$0
		- Qrep Analytics	\$12,300	deferred	70-91	\$0
			<u>\$53,740</u>			<u>\$24,360</u>
Animal Control	70-50	Utility van	\$20,000	reduced to "used" veh.	70-50	\$15,000
Animal Control	70-60	Furniture/fixtura	\$500	moved to	60-12	\$0
Animal Control	70-91	Software	\$500	moved to	30-31	\$0
			<u>\$21,000</u>			<u>\$15,000</u>
Investigation	70-40	Tasers	\$2,400	from encumbered \$	70-40	\$0
Investigation	70-40	Laptop	\$2,600	ok	70-40	\$2,600
Investigation	70-50	Vehicle equipment	\$2,000	ok	70-50	\$2,000
Investigation	70-60	Furniture/fixtures	\$1,200	moved to	60-12	\$0
Investigation	70-91	Software	\$1,500	moved to	30-31	\$0
Investigation	75-50	Used vehicles (2 or 3)	\$30,000	reduced	75-50	\$20,000
		AFIX software (from 30-30)		deferred (\$13,500)	75-91	\$0
		Evidence bar code (from 30-31)		deferred (\$35,000)	75-91	\$0
			<u>\$39,700</u>			<u>\$24,600</u>

# Capital Reconciliation- FY 08-09 (cont.)

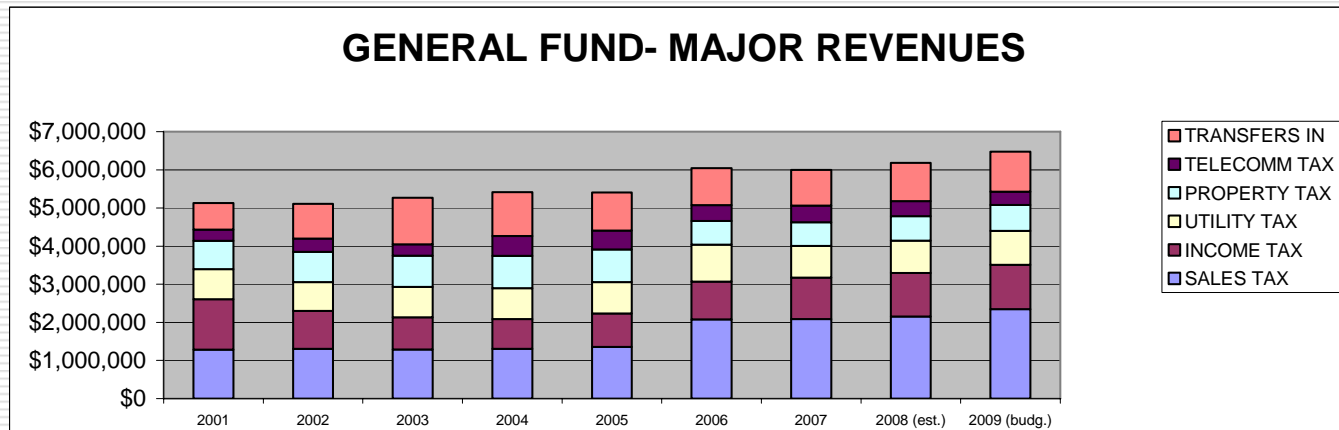
Dept/Division	Department Level Requests			Admin Level Action		
	Line	Description	Orig. Request	Status	Line	New Amt.
Patrol	70-40	Leased computers	\$36,000	moved to	40-40	\$0
Patrol	70-40	Ammunition	\$5,700	ok	70-40	\$5,700
Patrol	70-40	Tasers	\$3,600	from encumbered \$	70-40	\$0
Patrol	70-40	Speed display sign	\$4,000	deferred	70-40	\$0
Patrol	70-50	Vehicle outfitting (3)	\$15,000	incl. in	75-50	\$0
Patrol	70-60	Furniture/fixtures	\$2,000	moved to	60-12	\$0
Patrol	70-91	Software	\$1,500	moved to	30-31	\$0
Patrol	75-20	Building renovations	\$27,500	reduced	75-20	\$20,000
Patrol	75-50	Vehicles (3)	\$93,946	reduced to 2 veh.	75-50	\$65,000
			<u>\$189,246</u>			<u>\$90,700</u>
		EyeNet Software (from 30-31)		deferred (\$24,700)	75-91	\$0
						<u>\$90,700</u>
Canine	70-40	AED's	\$4,000	ok	70-40	\$4,000
Canine	70-40	Taser	\$2,400	from encumbered \$	70-40	\$0
			<u>\$6,400</u>			<u>\$4,000</u>
ESDA	70-40	Machinery/equipment	\$2,400	ok	70-40	\$2,400
	70-50	ESDA equipmt for van	\$2,000	ok	70-40	\$2,000
	70-60	Furniture/fixtures	\$500	moved to	60-12	\$0
			<u>\$4,900</u>			<u>\$4,400</u>
		<b>Police Total</b>	<b>\$326,486</b>			<b>\$171,060</b>

# Capital Reconciliation- FY 08-09 (cont.)

Dept/Division	Department Level Requests			Admin Level Action		
	Line	Description	Orig. Request	Status	Line	New Amt.
Fire Admin	70-40	Copy machine (\$ estimated)	\$3,000	deferred	70-40	\$0
Fire Suppression	70-20	Training tower repair	\$26,000	deferred	70-20	\$0
Fire Suppression	70-20	Doors/windows (tower and burn building)	\$5,000	ok	70-20	\$5,000
Fire Suppression	70-20	Grant-matching funds	\$8,000	ok	70-20	\$8,000
Fire Suppression	70-50	Tires for fire truck (\$ est.)	\$5,000	moved to	40-32	\$0
Fire Suppression	70-91	Software (intersect'g streets)	\$25,230	deferred	70-91	\$0
		<b>Fire Total</b>	<b>\$72,230</b>			<b>\$13,000</b>
<b>General Fund Total</b>			<b>\$439,716</b>			<b>\$212,060</b>

# General Fund Revenue - flat

	2001	2002	2003	2004	2005	2006	2007	2008 (est.)	2009 (budg.)
SALES TAX	\$1,283,212	\$1,306,307	\$1,290,764	\$1,306,447	\$1,356,617	\$2,081,373	\$2,084,777	\$2,150,000	\$2,347,500
INCOME TAX	\$1,321,124	\$996,531	\$844,062	\$780,711	\$874,544	\$987,475	\$1,088,905	\$1,144,000	\$1,162,000
UTILITY TAX	\$790,891	\$752,206	\$792,370	\$810,296	\$822,688	\$970,794	\$828,333	\$850,000	\$890,000
PROPERTY TAX	\$745,489	\$794,310	\$823,058	\$849,388	\$857,872	\$619,396	\$622,632	\$645,400	\$679,375
TELECOMM TAX	\$293,889	\$348,420	\$294,615	\$520,493	\$497,197	\$415,251	\$438,658	\$390,000	\$350,000
TRANSFERS IN	\$695,063	\$912,535	\$1,221,236	\$1,147,401	\$996,969	\$966,366	\$931,717	\$1,006,048	\$1,050,624
<b>TOTALS</b>	<b>\$5,129,668</b>	<b>\$5,110,309</b>	<b>\$5,266,105</b>	<b>\$5,414,736</b>	<b>\$5,405,887</b>	<b>\$6,040,655</b>	<b>\$5,995,022</b>	<b>\$6,185,448</b>	<b>\$6,479,499</b>

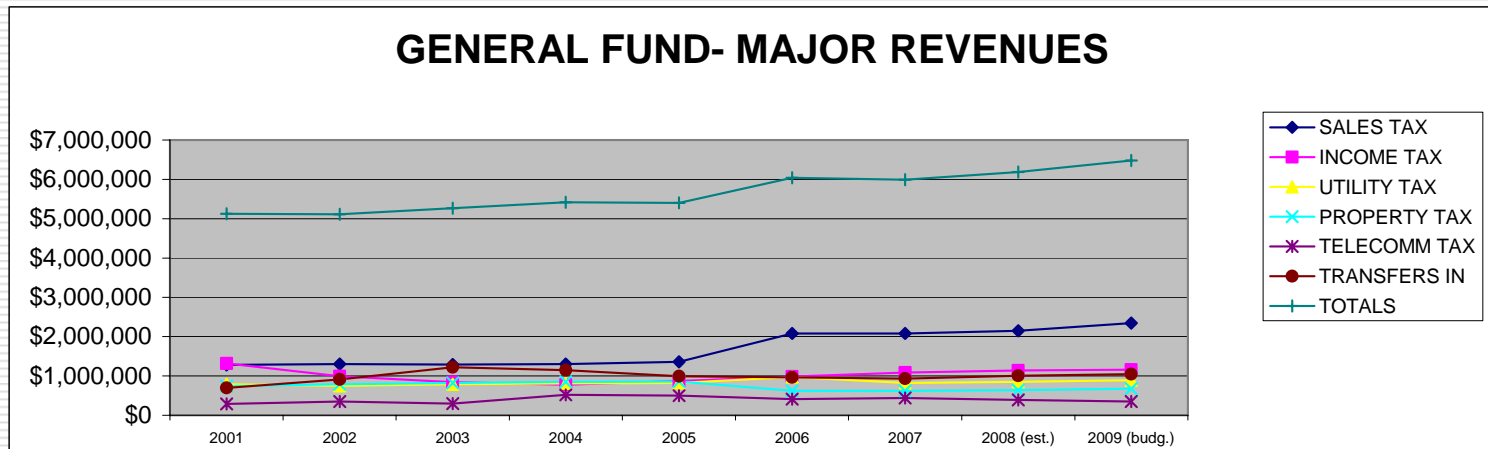


**Major revenues "flat" without an infusion of dollars from a new source.**

- 2006 increase due to new local sales tax
- 2008 increase due to new Walmart and transfers-in from Rental Rehab Fund
- 2009 budget target from 6 more months of Walmart % increases

# General Fund Revenue – flat (line graph)

	2001	2002	2003	2004	2005	2006	2007	2008 (est.)	2009 (budg.)
SALES TAX	\$1,283,212	\$1,306,307	\$1,290,764	\$1,306,447	\$1,356,617	\$2,081,373	\$2,084,777	\$2,150,000	\$2,347,500
INCOME TAX	\$1,321,124	\$996,531	\$844,062	\$780,711	\$874,544	\$987,475	\$1,088,905	\$1,144,000	\$1,162,000
UTILITY TAX	\$790,891	\$752,206	\$792,370	\$810,296	\$822,688	\$970,794	\$828,333	\$850,000	\$890,000
PROPERTY TAX	\$745,489	\$794,310	\$823,058	\$849,388	\$857,872	\$619,396	\$622,632	\$645,400	\$679,375
TELECOMM TAX	\$293,889	\$348,420	\$294,615	\$520,493	\$497,197	\$415,251	\$438,658	\$390,000	\$350,000
TRANSFERS IN	\$695,063	\$912,535	\$1,221,236	\$1,147,401	\$996,969	\$966,366	\$931,717	\$1,006,048	\$1,050,624
TOTALS	\$5,129,668	\$5,110,309	\$5,266,105	\$5,414,736	\$5,405,887	\$6,040,655	\$5,995,022	\$6,185,448	\$6,479,499

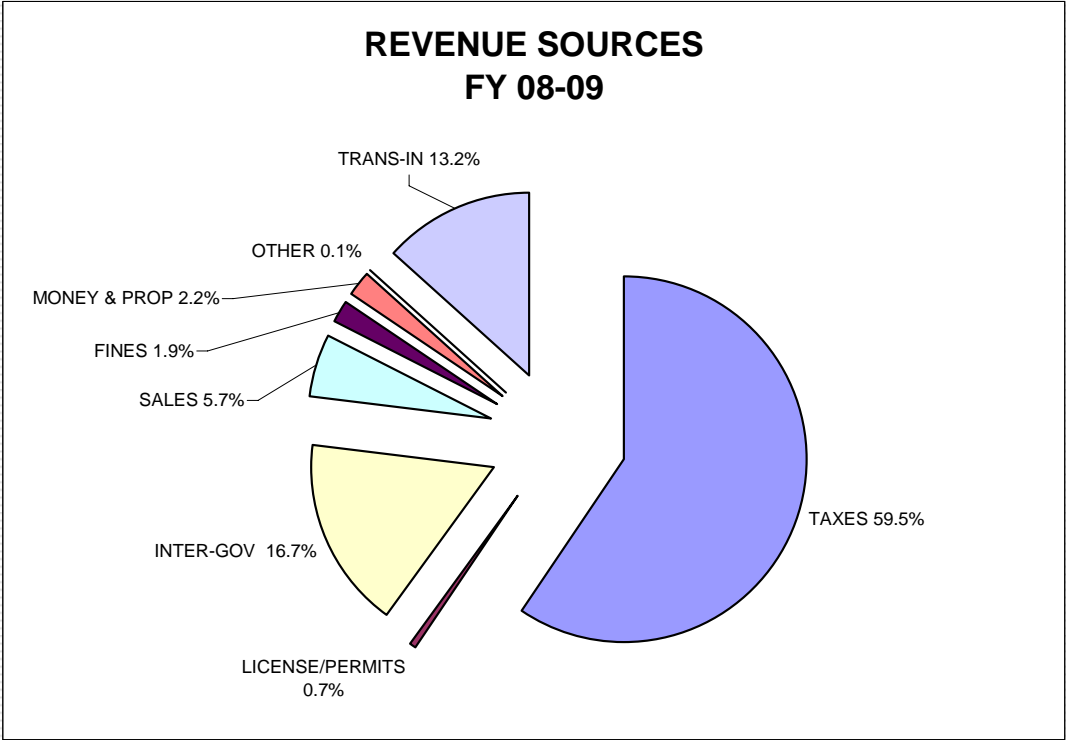


**Major revenues "flat" without an infusion of dollars from a new source.**

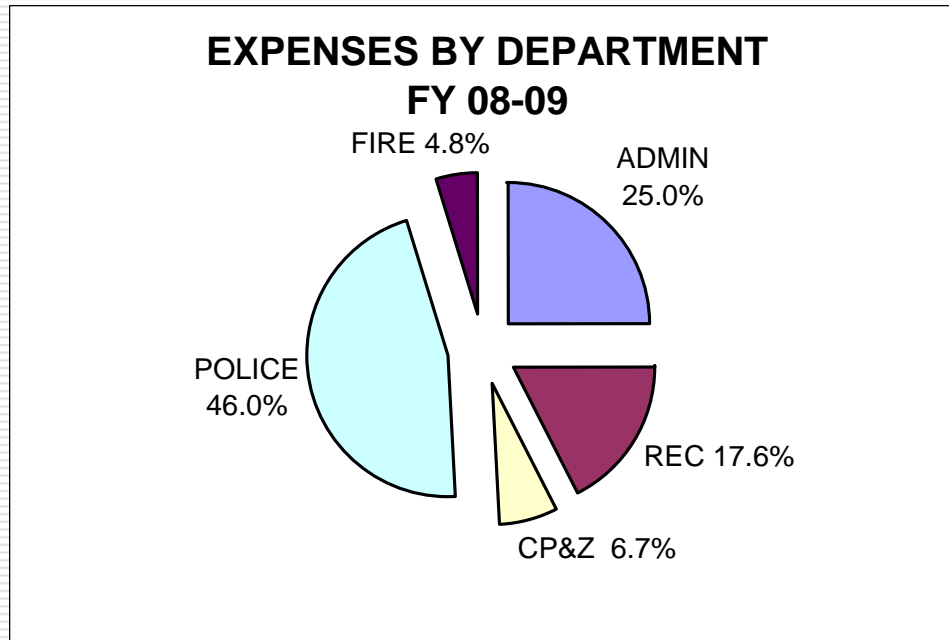
- 2006 increase due to new local sales tax
- 2008 increase due to new Walmart and transfers-in from Rental Rehab Fund
- 2009 budget target from 6 more months of Walmart % increases

# Revenue Sources

TAXES 59.5%	LICENSE/PERMITS 0.7%	INTER-GOV 16.7%	SALES 5.7%	FINES 1.9%	MONEY & PROP 2.2%	OTHER 0.1%	TRANS-IN 13.2%	TOTAL
\$4,715,675	\$53,775	\$1,328,000	\$448,625	\$150,250	\$177,360	\$7,000	\$1,050,624	\$7,931,309
59.5%	0.7%	16.7%	5.7%	1.9%	2.2%	0.1%	13.2%	100.0%



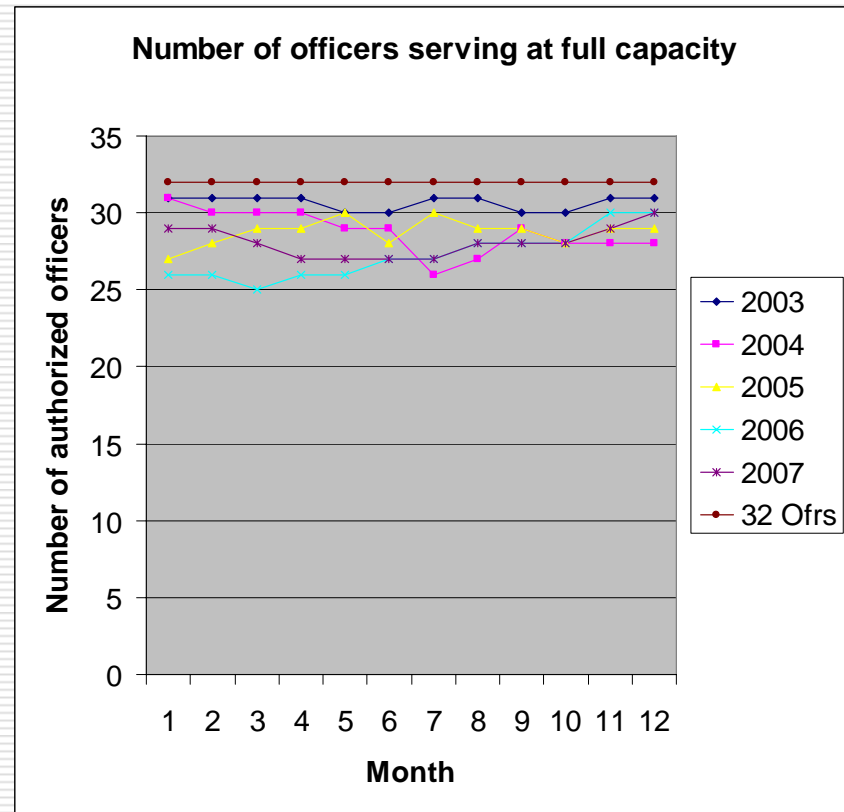
# Expenses by Department



ADMIN 25.0%	REC 17.6%	CP&Z 6.7%	POLICE 46.0%	FIRE 4.8%	TOTAL
\$2,108,148	\$1,479,638	\$560,853	\$3,874,875	\$400,832	\$8,424,346
25.0%	17.6%	6.7%	46.0%	4.8%	100.0%

# Police Department

- One additional officer position to actually attain and sustain authorized operational strength.
  - Deferred
  
- One additional part-time dispatch position.
  - Deferred



Yearly Averages: 2003 -1 2004 -3 2005 -3 2006 -5 2007 -4

# Police Department

---

## Communications (PSAP)

- 911 surcharge revenue continually declines as people do away with wire-line telephones.
  - We do not receive 911 calls from wireless (cellular) phones; they go to the other PSAP and must be transferred or verbally relayed.
  - Citizens' expectations may not change with their phones. February house fire on Highland Drive

## Short-term solution:

- Two companion HTE mapping programs called *Looking Glass* + 1 dedicated server:
  - total cost: \$49590 originally split between fire and police budgets.
  - Half remains in police budget, half deferred in fire budget (*intersecting streets*).
  - Recommend restoring in fire budget

## Intermediate & long-term issues:

- \$60000 CAD (Computer-Aided Dispatch) decision later this year (cost to double in 2009).
- Invest in receiving wireless 911 calls? – May recapture some surcharge revenue..
- *Emergency Medical Dispatching*

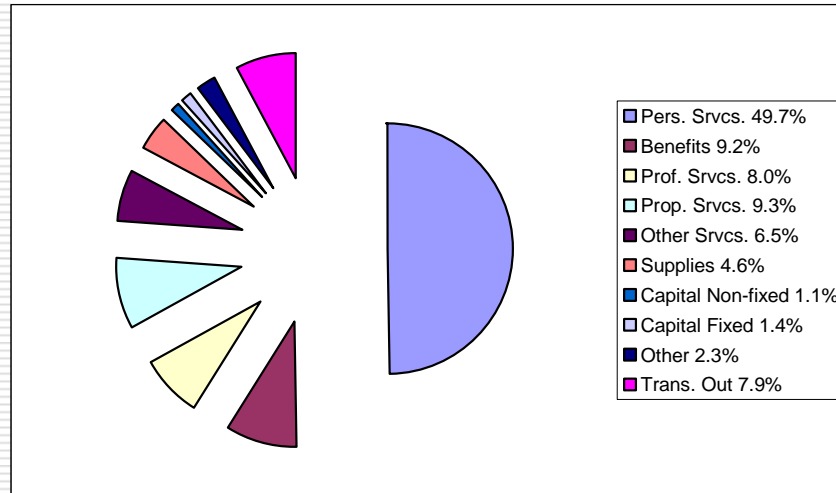
# Police Department

---

- 3 marked & fully-equipped police patrol cars
  - One deferred
  - Negotiating trade-in allowances toward others
  
- Unmarked & lesser equipped detectives' cars, also used by officers and employees for court appearances, off-site training, etc.
  - Reduced to used or program vehicles
  - Negotiating trade-in allowances
  
- Animal Control/ESDA multi-purpose utility vehicle
  - Reduced to used panel van for animals, bicycles, etc.
  - Pickup truck will go to Recreation Dept.

# Expense Categories

## % of Total Expenses

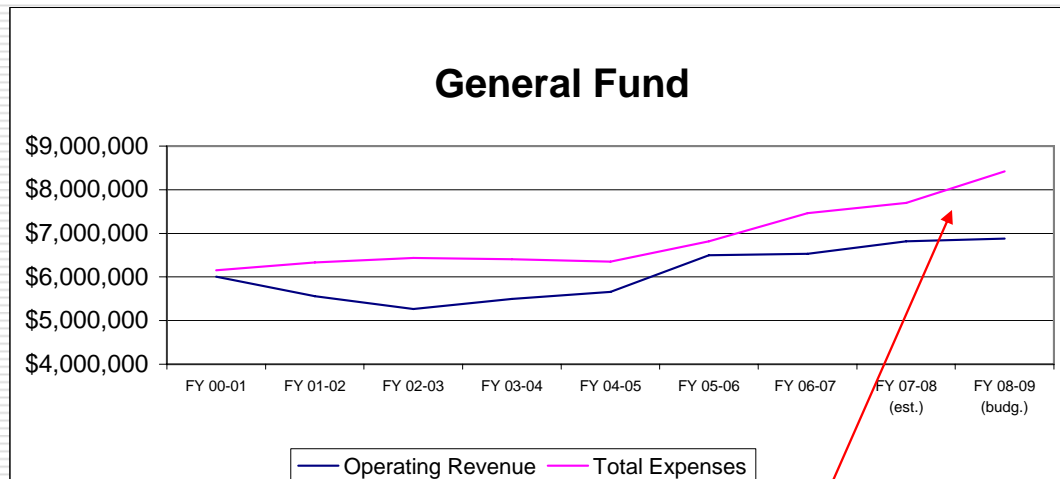


Pers. Svcs. 49.7%	Benefits 9.2%	Prof. Svcs. 8.0%	Prop. Svcs. 9.3%	Other Svcs. 6.5%	Supplies 4.6%	Capital Non-fixed 1.1%	Capital Fixed 1.4%	Other 2.3%	Trans. Out 7.9%	Total
\$4,187,170	\$778,726	\$670,418	\$785,896	\$547,750	\$383,330	\$92,060	\$120,002	\$192,410	\$666,584	\$8,424,346
49.7%	9.2%	8.0%	9.3%	6.5%	4.6%	1.1%	1.4%	2.3%	7.9%	100.0%

full time/pt sal., overtime	FICA, IMRF, group ins., unempl.	legal, audit, eng., med., IMS assmt.	utilities, cleaning svcs., rentals, HVAC, bldg/equip maint, alloc. fleet assmt.	telephone, insurance, train'g/edu, advertising, travel, dues, publications	supplies, gas/oil, uniforms, postage			contributions, taxes, misc.	PW (street) Cent. M. Econ. Dev.
--------------------------------	------------------------------------------	--------------------------------------------	---------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	-----------------------------------------------	--	--	-----------------------------------	---------------------------------------

# Revenue/Expense Gap (w/o transfers)

	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
Operating Revenue	\$6,009,676	\$5,560,232	\$5,265,858	\$5,495,786	\$5,659,497	\$6,499,037	\$6,529,814	\$6,817,500	\$6,881,585
Total Expenses	\$6,158,491	\$6,332,255	\$6,441,538	\$6,409,635	\$6,351,387	\$6,818,136	\$7,461,531	\$7,700,000	\$8,424,346



The gap between operating revenue and total expenses has to be filled either by transfers-in or by using fund balance.

# Transfers-in to General Fund

with \$ Change from FY 07-08

---

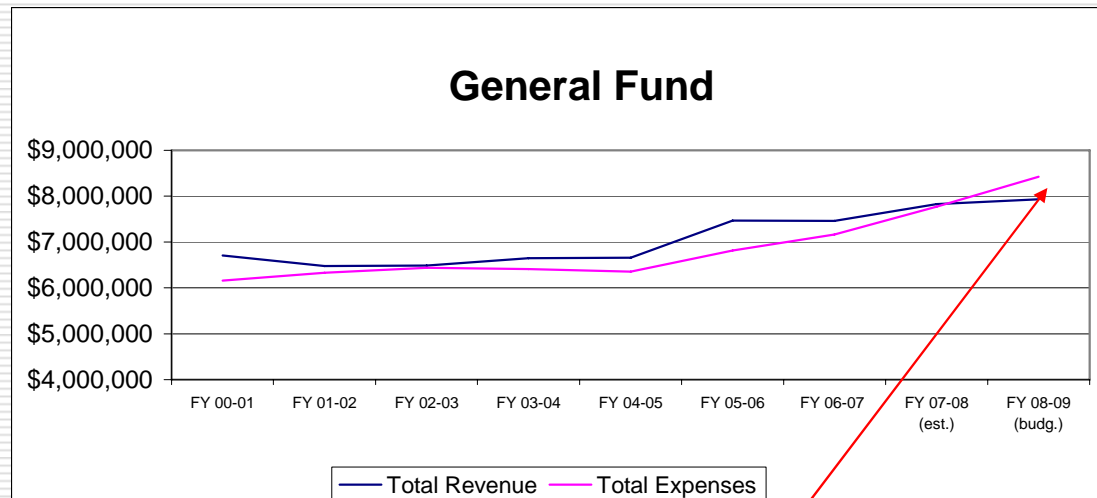
## □ FY 08-09

• From 911	\$ 25,000	(up \$25,000)
• From MFT	\$175,000	(no change)
• From TIF	\$150,000	(no change)
• From Rental Rehab	\$110,000	(no change)
• From Comm. Dev.	\$ 11,300	(up \$11,300)
• From Gas	\$ 54,155	(up \$649)
• From Water	\$ 74,775	(up \$1,790)
• From WW	\$ 74,775	(up \$1,790)
• From Elec.	\$210,239	(up \$2,282)
• From Airport	\$145,380	(up \$1,765)
• From Cent M.	<u>\$ 20,000</u>	<u>(no change)</u>
Total	\$1,050,624	up \$44,576

---

# Revenue/Expense Gap (with trans.)

	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
Total Revenue	\$6,704,739	\$6,472,767	\$6,487,094	\$6,643,188	\$6,656,466	\$7,465,403	\$7,461,532	\$7,823,600	\$7,932,209
Total Expenses	\$6,158,491	\$6,332,255	\$6,441,538	\$6,409,635	\$6,351,387	\$6,818,136	\$7,163,998	\$7,770,000	\$8,424,346



The gap between total revenue and total expenses is projected to turn negative in FY 08-09

# Contributions to Other Agencies

---

<input type="checkbox"/>	\$38,000	Museum-	(no change from 07-08)
<input type="checkbox"/>	\$17,000	Community Center-	(up \$1,000)
<input type="checkbox"/>	\$14,000	Chamber of Commerce-	(up \$6,000)
<input type="checkbox"/>	\$12,000	Beautification-	(no change)
<input type="checkbox"/>	\$5,000	Gordyville-	(no change)
<input type="checkbox"/>	\$5,000	Champaign County CVB-	(no change)
<input type="checkbox"/>	\$4,000	Hardy's Reindeer Ranch-	(no change)
<input type="checkbox"/>	\$2,000	Peace Meal Program-	(no change)
<input type="checkbox"/>	\$1,000	Garden Club-	(no change)
<input type="checkbox"/>	<u>\$12,000</u>	Contingency-	<u>(up \$12,000)</u>
<input type="checkbox"/>	<b>\$110,000</b>	<b>TOTAL</b>	

## Other Possible Agencies

Become Unity-	(\$5,000 in FY 07-08)
Student Recognition-	(\$5,000 in FY 07-08)
United Way-	(\$4,000 in FY 07-08)

---

General Fund-

Questions / comments

# 911 Surcharge Fund (page 157)

---

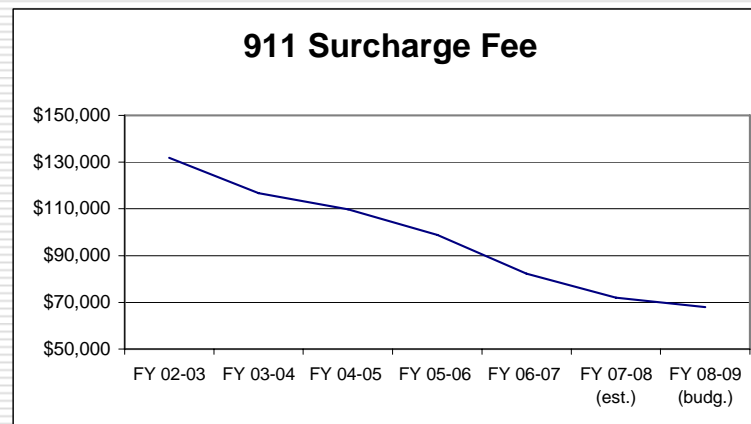
## Major Capital Project

- ❑ \$25,000- For upgrade of police/fire radios to 800 mhz (handled by a transfer to the General Fund)
  - The 911 fund revenue is declining and its fund balance is depleted

# Major Revenue Source - declining

- 911 surcharge fee-  
\$1.50/month to  
telecomm. carriers

FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
\$131,790	\$116,653	\$109,868	\$98,898	\$82,331	\$72,000	\$68,000

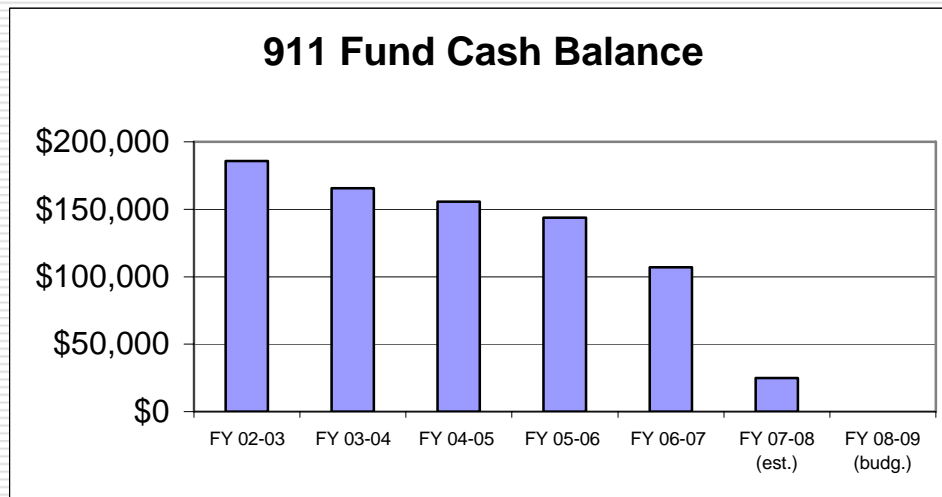


The decline may be due in part to customers dropping their land-line phone service and the resulting increased use of cell phones only.

# 911 Fund Cash Balance

---

FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
\$185,750	\$165,500	\$155,750	\$143,750	\$107,000	\$25,000	\$0



Fund balance is depleted.

---

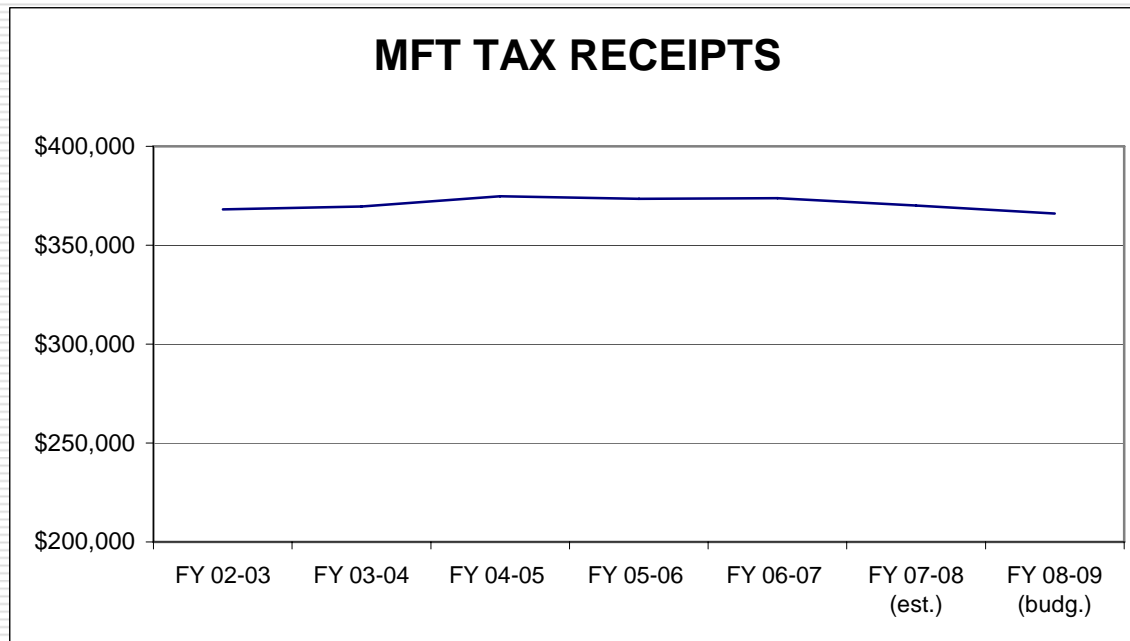
911 Fund-

Questions/comments



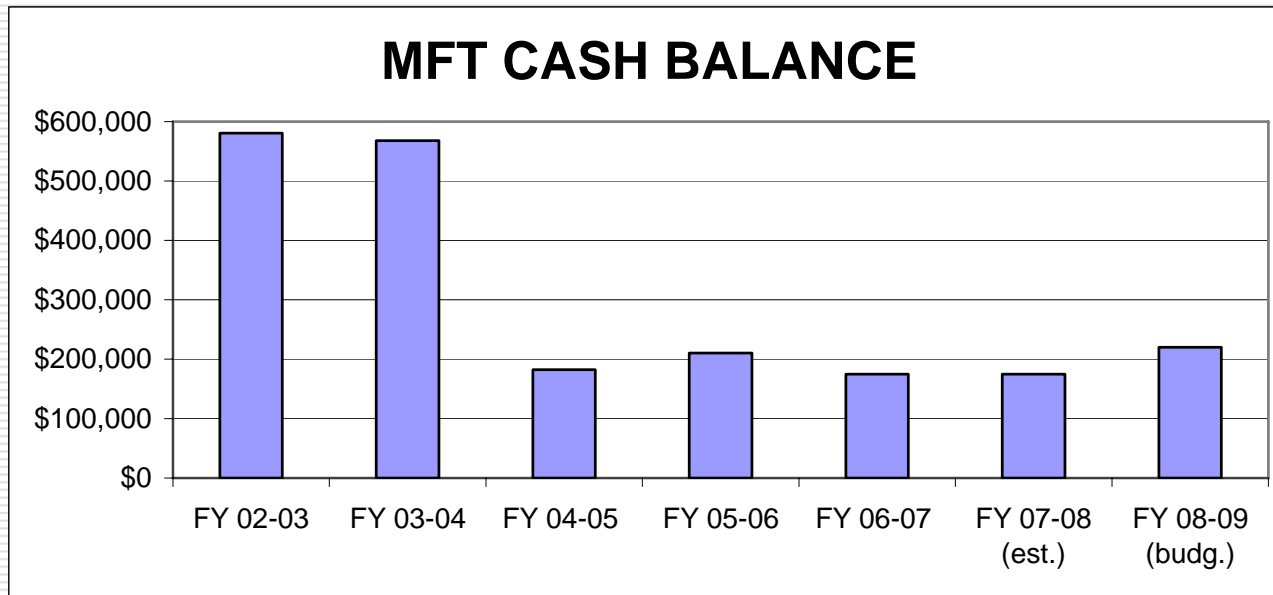
# MFT Tax Receipts- flat

<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08 (est.)</b>	<b>FY 08-09 (budg.)</b>
\$368,069	\$369,615	\$374,702	\$373,510	\$373,727	\$370,000	\$366,000



# MFT Fund Cash Balance

FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
\$580,200	\$567,600	\$182,000	\$210,185	\$175,000	\$175,000	\$220,000



Fund balance has declined as a result of major projects.



MFT Fund-

Questions / comments

# TIF Fund (page 170)

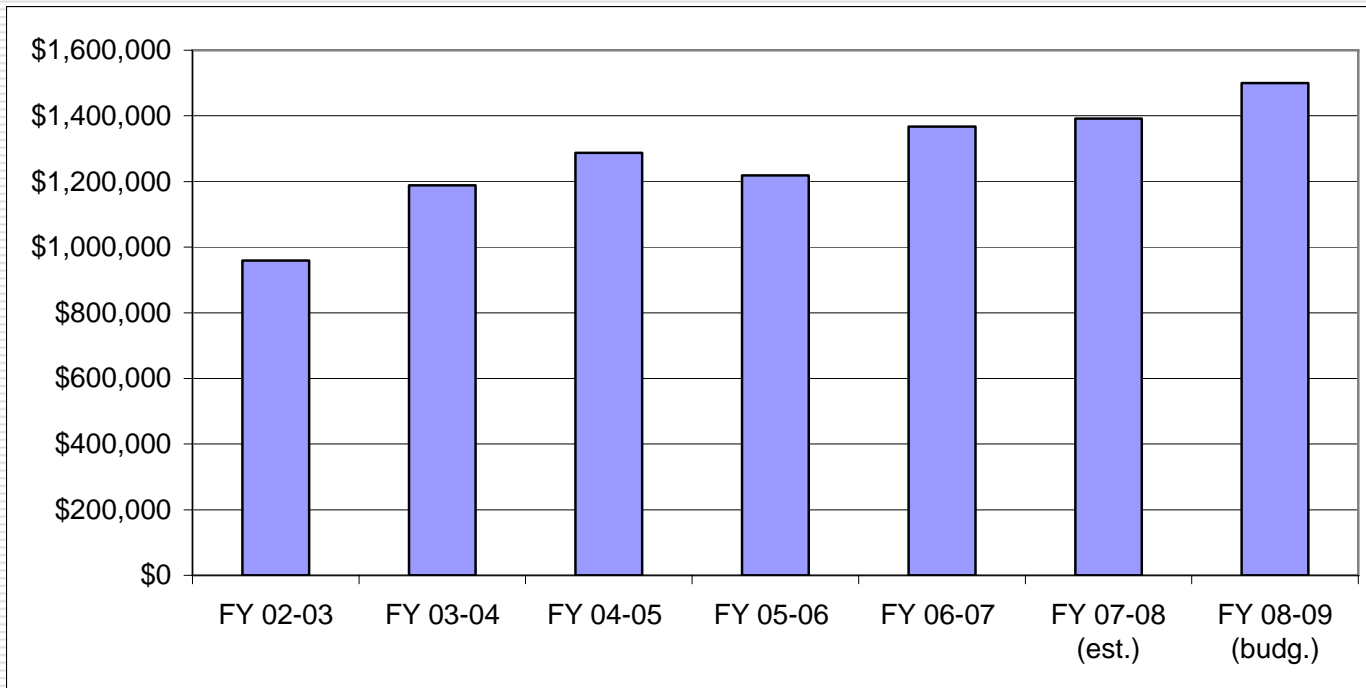
---

## Major items in FY 08-09

<input type="checkbox"/> Demolition (or other projects)	\$300,000
<input type="checkbox"/> South Pointe Dr. overlay	\$200,000
<input type="checkbox"/> Contributions	\$400,000
• School Districts	
<input type="checkbox"/> Transfer-out to Gen Fund (for TIF-related expenses)	\$150,000
<input type="checkbox"/> Trans-out to Debt Srvcs.	\$449,945

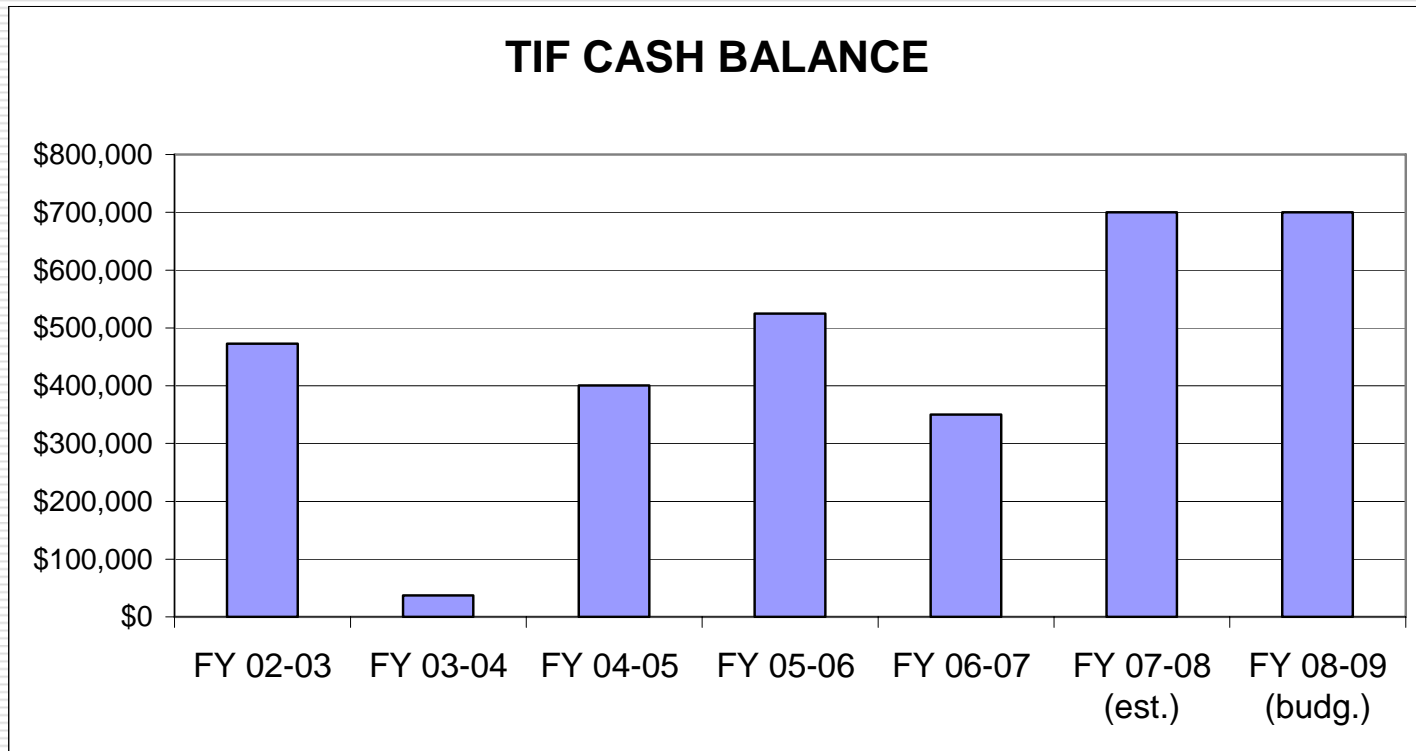
# TIF- PROP. TAX RECEIPTS

FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
\$959,600	\$1,188,500	\$1,287,500	\$1,219,150	\$1,366,750	\$1,391,836	\$1,500,000



# TIF Fund Cash Balance

FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
\$472,800	\$37,000	\$400,350	\$524,800	\$350,000	\$700,000	\$700,000





TIF Fund-

Questions / comments

# Comm. Dev. Fund (page 183)

---

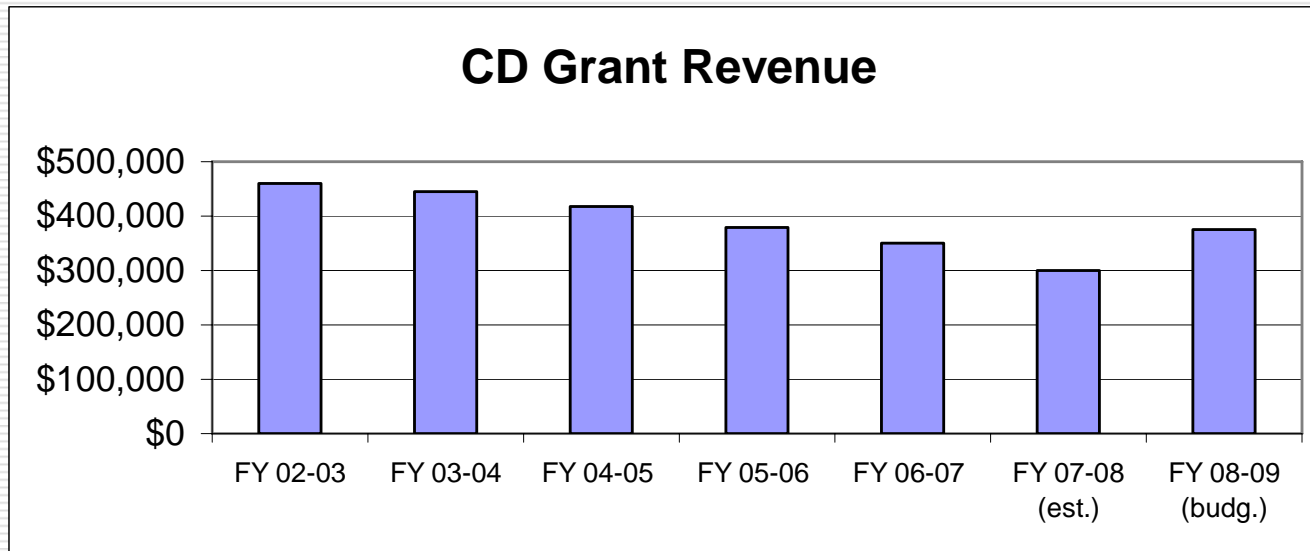
## Issues

- ❑ Administration expenses limited to 20% of grant revenue
- ❑ Future grant availability uncertain
- ❑ Projects FY 08-09
  - Acquisition/demolition \$52,664
    - ✓ One property
  - Re-hab Improvements \$176,000
    - ✓ Includes lead paint removal projects

# CDBG Grant Revenue

---

<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08 (est.)</b>	<b>FY 08-09 (budg.)</b>
\$460,000	\$445,000	\$417,559	\$378,828	\$350,431	\$300,000	\$375,000





Community Development Fund-

Questions / comments

# Restricted Res. Fund (page 195)

---

## Projects for FY 08-09

- |                          |                                    |           |
|--------------------------|------------------------------------|-----------|
| <input type="checkbox"/> | Downtown Park development          | \$50,000  |
| <input type="checkbox"/> | Forum roof repair                  | \$120,000 |
| •                        | Discussion                         |           |
| ✓                        | Pay for Forum roof with TIF funds? |           |
| ✓                        | Restore street projects?           |           |

Fund Balance - \$1,500,000

# Downtown Park - before

---



# Downtown Park - after

---



# Downtown Park - aerial



---

# Corporate Restricted Reserve Fund-

Questions / comments

# Gas Fund (pages 205-213)

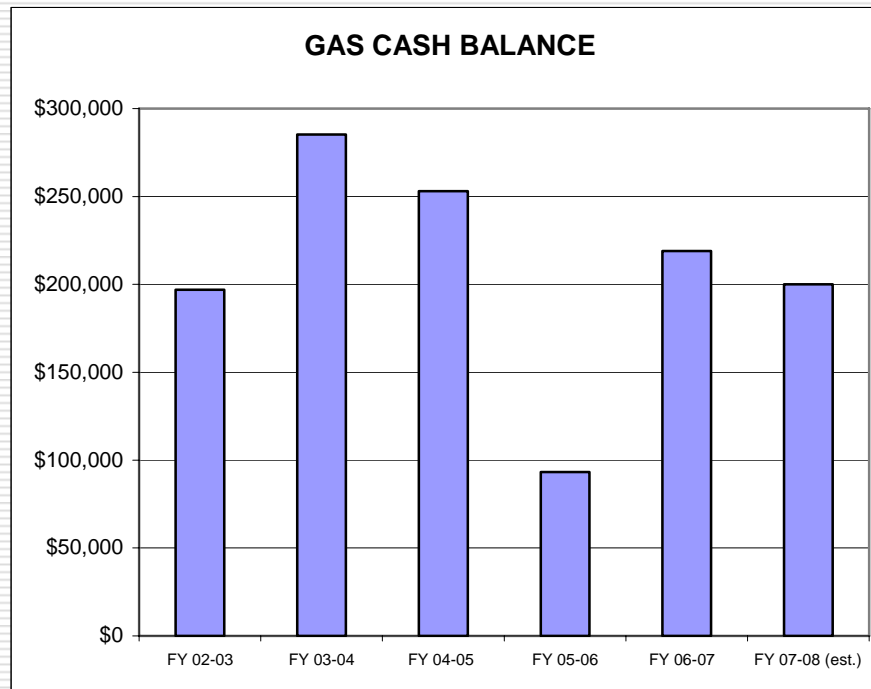
---

- ❑ Natural gas expense budget impacted by fluctuating natural gas costs
  - FY 05-06 budget- \$2,665,000 (Actual- \$2,669,017)
  - FY 06-07 budget- \$3,361,500 (Actual- \$2,154,460)
  - FY 07-08 budget- \$2,807,728
  - FY 08-09 budget- \$2,160,000
  - ✓ Natural gas cost re-cooped within the Gas Supply Charge revenue account- on a “cost-plus” basis

# Gas Fund Cash Balance

---

FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
\$196,900	\$285,300	\$253,078	\$93,180	\$219,000	\$200,000	\$200,000



# Gas Fund

## FY 07-08 Budget / FY 08-09 Budget

### GAS EXPENSES

gas

	Original Budget	Prop. Budget	\$ Change	% Change	
	FY 07-08	FY 08-09			
Personnel Svcs.	142,410	147,215	4,805	3.4%	
Employee Benefits	45,875	45,936	61	0.1%	
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	8,606	8,106	-500	-5.8%	
Other Purchased Svcs	0	0	0		
Supplies	2,735,750	2,195,830	-539,920	-19.7%	Decrease in natural gas costs
Non-fixed capital	6,500	5,000	-1,500	-23.1%	
Fixed capital	35,000	0	-35,000	-100.0%	
Other	20,150	20,150	0	0.0%	
Transfers Out	227,226	217,875	-9,351	-4.1%	
	<u>3,221,517</u>	<u>2,640,112</u>	<u>-581,405</u>	<u>-18.0%</u>	

### REVENUE

Taxes	0	0	0		
Licenses & Permits	0	0	0		
Intergovernmental Rev.	0	0	0		
Sales	3,199,040	2,637,500	-561,540	-17.6%	Decrease in gas supply charge rev
Charges for Services	0	0	0		
Fines & Forfeits	0	0	0		
Money & Property	8,500	6,000	-2,500	-29.4%	Interest rate income- reduced
Other Revenue	0	0	0		
Transfers-in	0	0	0		
	<u>3,207,540</u>	<u>2,643,500</u>	<u>-564,040</u>	<u>-17.6%</u>	

---

Gas Fund-

Questions / comments

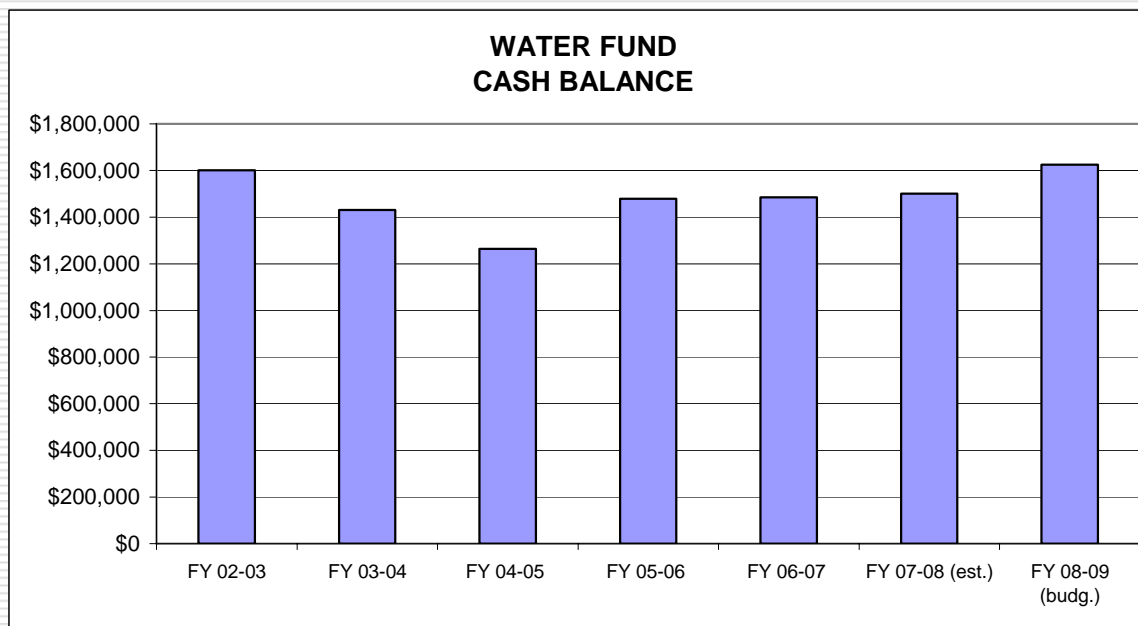
# Water Fund (page 214)

---

- New rates established-
  - increased from \$2.85 to \$3.07/kgal, effective May 1
  
- Capital FY 08-09
  - Reserve division
    - ✓ Pickup truck replacement \$25,000

# Water Fund Cash Balance

	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08 (est.)</b>	<b>FY 08-09 (budg.)</b>
Water	\$1,601,514	\$1,430,617	\$1,264,460	\$1,479,125	\$1,485,000	\$1,500,000	\$1,625,000



Minimum cash balance- \$1,450,000  
(per most recent rate study)

# Water Fund

## FY 07-08 Budget / FY 08-09 Budget

### WATER EXPENSES

water

	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
<u>Water Treatment Div.</u>					
Personnel Svcs.	360,185	368,200	8,015	2.2%	
Employee Benefits	114,190	113,829	-361	-0.3%	
Purchased Prof Svcs	12,700	13,000	300	2.4%	
Purchased Property Svcs	88,629	126,379	37,750	42.6%	More utilities (full water plant on line)
Other Purchased Svcs	0	0	0		
Supplies	135,750	160,940	25,190	18.6%	
Non-fixed capital	20,000	0	-20,000	-100.0%	No loan assistance loans 08-09
Fixed capital	0	0	0		
Other	307,455	306,102	-1,353	-0.4%	Principal/interest repayments
Transfers Out	443,273	448,393	5,120	1.2%	
	<u>1,482,182</u>	<u>1,536,843</u>	<u>54,661</u>	<u>3.7%</u>	
<u>Water Reserve Div.</u>					
Personnel Svcs.	0	0	0		
Employee Benefits	0	0	0		
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	0	0	0		
Other Purchased Svcs	0	0	0		
Supplies	0	0	0		
Non-fixed capital	0	0	0		
Fixed capital	5,610,400	25,000	-5,585,400	-99.6%	Water plant reconstr. In 07-08
Other	0	0	0		
Transfers Out	0	0	0		
	<u>5,610,400</u>	<u>25,000</u>	<u>-5,585,400</u>	<u>-99.6%</u>	
Total Water Fund	7,092,582	1,561,843	-5,530,739	-78.0%	

# Water Fund (continued)

---

## REVENUE

	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
Taxes	0	0			
Licenses & Permits	0	0			
Intergovernmental Rev.	400,000	0	-400,000	-100.0%	DCEO grant in 07-08
Sales	1,469,600	1,605,195	135,595	9.2%	Rate increase and usage
Charges for Services	0	0			
Fines & Forfeits	0	0			
Money & Property	60,000	80,000	20,000	33.3%	Interest rate income (incl. bond)
Other Revenue	1,286,000	0	-1,286,000	-100.0%	Bond projects in 07-08
Transfers-in	3,876,982	0	-3,876,982	-100.0%	Bond projects in 07-08
	<u>7,092,582</u>	<u>1,685,195</u>	<u>-5,407,387</u>	<u>-76.2%</u>	

---

Water Fund-

Questions / comments

# Waste Water Fund (page 227)

---

☐ Rates increased-

- from \$2.71 to \$2.92/kgal, effective May 1

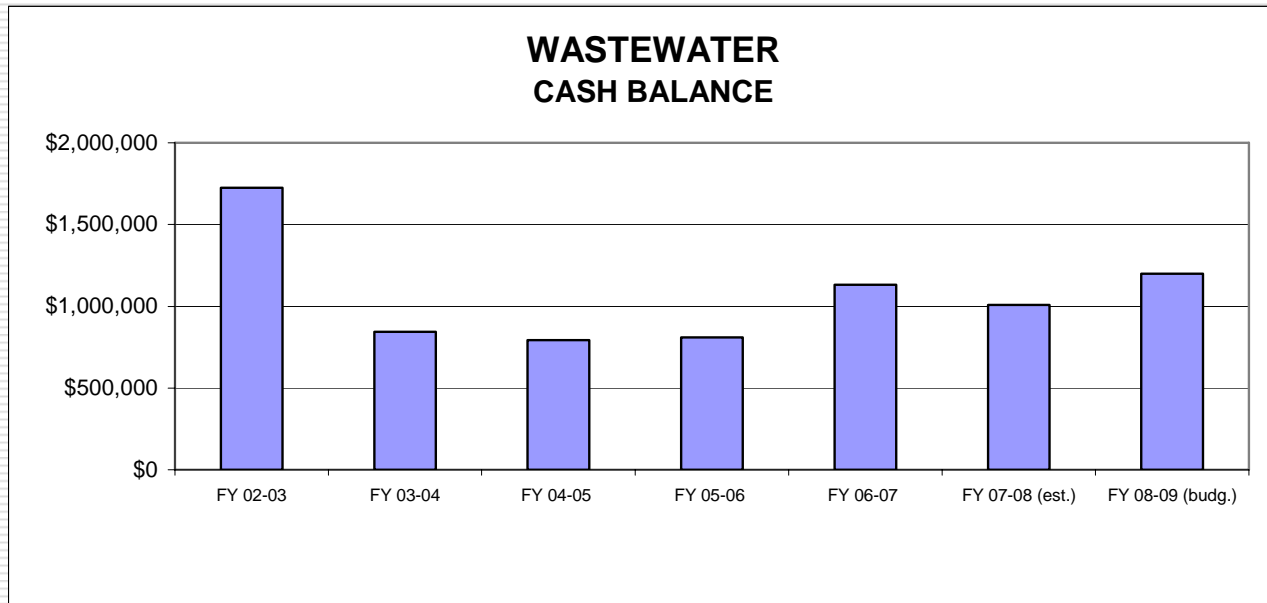
☐ Capital FY 08-09

- |                            |                  |
|----------------------------|------------------|
| • NW sanitary improvements | \$950,000        |
| • ¾ ton truck replacement  | <u>\$ 25,000</u> |
| Total                      | \$975,000        |

# Waste Water Fund Cash Balance

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
Wastew	\$1,725,511	\$843,541	\$793,000	\$809,700	\$1,132,000	\$1,008,000	\$1,200,000

Does not include Bond 06 and 07 revenue



Minimum cash balance- \$1,300,000  
(per most recent rate study)

# Wastewater Fund

## FY 07-08 Budget / FY 08-09 Budget

### WW EXPENSES

WW

Wastewater Plant Div.	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
Personnel Svcs.	366,935	391,555	24,620	6.7%	Additional operator - prov. In 07-08
Employee Benefits	117,995	126,293	8,298	7.0%	
Purchased Prof Svcs	17,500	17,500	0	0.0%	
Purchased Property Svcs	331,162	310,262	-20,900	-6.3%	Increase in utilities
Other Purchased Svcs	0	0	0		
Supplies	54,775	59,600	4,825	8.8%	Reduction in gas/oil, maint supp.
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	392,055	395,748	3,693	0.9%	Principal/ interest payments
Transfers Out	383,851	411,605	27,754	7.2%	
	<u>1,664,273</u>	<u>1,712,563</u>	<u>48,290</u>	<u>2.9%</u>	
<u>Wastewater Reserve Div.</u>					
Personnel Svcs.	0	0	0		
Employee Benefits	0	0	0		
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	0	0	0		
Other Purchased Svcs	0	0	0		
Supplies	0	0	0		
Non-fixed capital	0	0	0		
Fixed capital	4,161,010	975,000	-3,186,010	-76.6%	Major projects (see page 245)
Other	0	0	0		
Transfers Out	0	0	0		
	<u>4,161,010</u>	<u>975,000</u>	<u>-3,186,010</u>	<u>-76.6%</u>	
Total Wastewater Fund	5,825,283	2,687,563	-3,137,720	-53.9%	

# Wastewater (continued)

---

## REVENUE

	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
Taxes	0	0	0		
Licenses & Permits	0	0	0		
Intergovernmental Rev.	100,000	0	-100,000	-100.0%	DCEO grant in 07-08
Sales	1,638,160	1,759,495	121,335	7.4%	Based on rate and use trends
Charges for Services	0	0	0		
Fines & Forfeits	0	0	0		
Money & Property	30,000	65,000	35,000	116.7%	Bond interest in 08-09
Other Revenue	276,500	0	-276,500	-100.0%	Developer's share in 07-08
Transfers-in	3,784,510	0	-3,784,510	-100.0%	Bond fund revenue in 07-08
	<u>5,829,170</u>	<u>1,824,495</u>	<u>-4,004,675</u>	<u>-68.7%</u>	



Waste Water Fund-

Questions / comments

# Electric Fund (page 241)

---

- Rates increased eff. 5/1/08
  - Fund is below recommended minimum cash balance
  - Projected growth in operating revenue is flat
    - ✓ Collins & Aikman closing
  
- Dist./Tech Srvcs. Capital- FY 08-09
  - Distribution supplies \$390,000
  - Data Star updates \$ 2,500

# Electric Fund (continued)

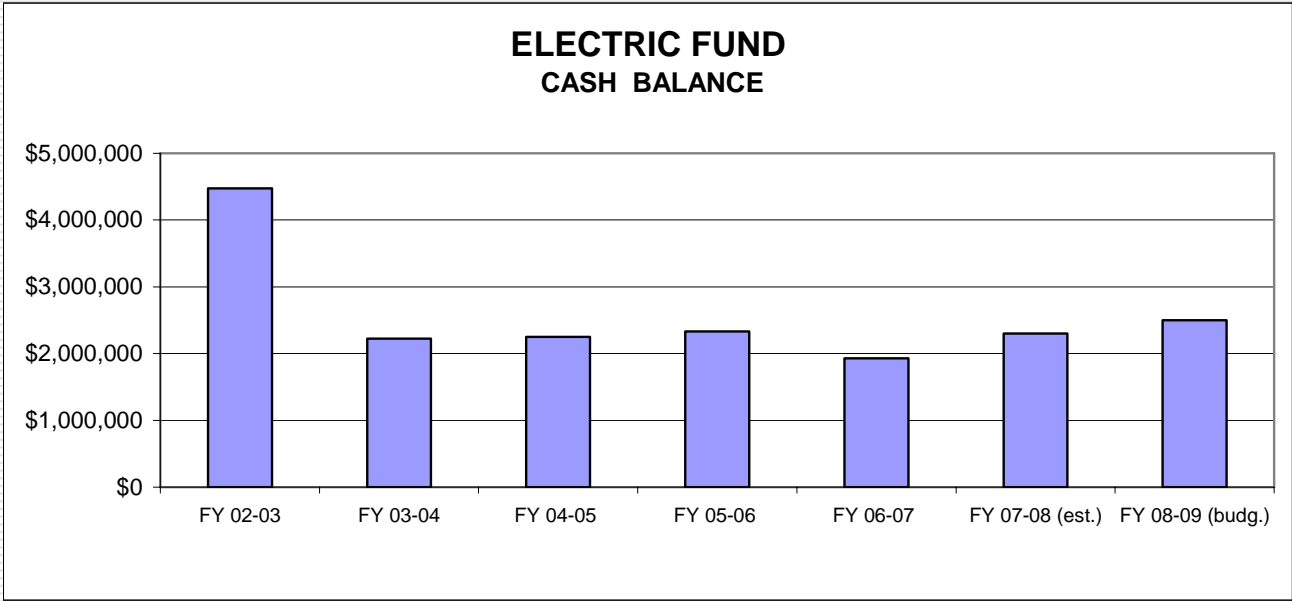
---

## □ Reserve Division Capital FY 08-09 (page 262)

• Roof repair	\$50,000
• Downtown Park	\$35,000
• Re-build alleys	\$30,000
• Prospect St. sub-station	\$20,000
• Hand-held meter reading	\$15,000
• Bucket truck replacement	\$175,000
• 900 area transmission line	\$100,000
• South Evans Rd.	\$250,000
• Rolling Acres/Crane Dr.	<u>\$75,000</u>
Total	\$750,000

# Electric Fund- Cash Balance

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08 (est.)	FY 08-09 (budg.)
Electric	\$4,475,800	\$2,223,400	\$2,250,230	\$2,330,000	\$1,930,000	\$2,300,000	\$2,500,000



**\$3,000,000 TRANSFER TO STEAM FUND in FY 03-04.**  
 Minimum cash balance- \$4,269,000  
 (per most recent rate study)

# Electric Fund

## FY 06-07 Budget / FY 07-08 Budget

### ELECTRIC EXPENSES

elec

Distribution Div.	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
Personnel Svcs.	572,210	476,210	-96,000	-16.8%	Four positions unfilled for budget reasons
Employee Benefits	175,045	143,343	-31,702	-18.1%	
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	221,674	220,914	-760	-0.3%	
Other Purchased Svcs	0	0	0		
Supplies	92,500	83,500	-9,000	-9.7%	Work-off inventory of street/security light supplies
Non-fixed capital	460,000	390,000	-70,000	-15.2%	
Fixed capital	0	0	0		
Other	180,550	180,550	0	0.0%	
Transfers Out	0	0	0		
	<u>1,701,979</u>	<u>1,494,517</u>	<u>-207,462</u>	<u>-12.2%</u>	
<u>Tech Services Div.</u>					
Personnel Svcs.	274,380	282,500	8,120	3.0%	
Employee Benefits	88,615	87,572	-1,043	-1.2%	
Purchased Prof Svcs	60,500	60,500	0	0.0%	
Purchased Property Svcs	47,273	47,073	-200	-0.4%	
Other Purchased Svcs	0	0	0		
Supplies	9,310,000	8,527,500	-782,500	-8.4%	Reflects decreased usage (Collins & Aikman)
Non-fixed capital	2,500	2,500	0	0.0%	
Fixed capital	25,000	0	-25,000	-100.0%	
Other	209,375	210,625	1,250	0.6%	
Transfers Out	1,367,870	1,385,780	17,910	1.3%	
	<u>11,385,513</u>	<u>10,604,050</u>	<u>-781,463</u>	<u>-6.9%</u>	

# Electric Fund (continued)

	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change
<u>Reserve Div.</u>				
Personnel Svcs.	0	0	0	
Employee Benefits	0	0	0	
Purchased Prof Svcs	0	0	0	
Purchased Property Svcs	0	0	0	
Other Purchased Svcs	0	0	0	
Supplies	0	0	0	
Non-fixed capital	80,000	65,000	-15,000	-18.8%
Fixed capital	880,000	685,000	-195,000	-22.2% See pages 262-264
Other	0	0	0	
Transfers Out	0	0	0	
	<u>960,000</u>	<u>750,000</u>	<u>-210,000</u>	<u>-21.9%</u>
Total Electric Fund	14,047,492	12,848,567	-1,198,925	-8.5%
 REVENUE				
Taxes	0		0	
Licenses & Permits	0		0	
Intergovernmental Rev.	0		0	
Sales	12,907,880	12,868,200	-39,680	-0.3%
Charges for Services	0		0	
Fines & Forfeits	0		0	
Money & Property	186,000	119,000	-67,000	-36.0% Interest rate income reduced
Other Revenue	214,500	59,500	-155,000	-72.3% Misc. billings reduced, based on history
Transfers-in	0	0	0	
	<u>13,308,380</u>	<u>13,046,700</u>	<u>-261,680</u>	<u>-2.0%</u>



Electric Fund-

Questions / comments

# Recommended Operating Surplus

<b>Water</b>	Operating Revenue*	Operating Expenses**	Operating Surplus (Deficit)
FY 06-07	1,437,209	1,072,997	364,212
FY 05-06	1,339,913	1,110,120	229,793
FY 04-05	1,268,837	1,073,954	194,883
FY 03-04	1,231,557	1,029,169	202,388
<b>recommended operating surplus- \$492,000 (per rate study)</b>			
<b>Waste Water</b>			
FY 06-07	1,650,987	1,183,524	467,463
FY 05-06	1,566,853	1,108,952	457,901
FY 04-05	1,408,596	1,162,428	246,168
FY 03-04	1,209,301	1,070,123	139,178
<b>recommended operating surplus- \$445,000 (per rate study)</b>			
<b>Electric</b>			
FY 06-07	12,751,517	11,839,514	912,003
FY 05-06	13,074,402	12,376,052	698,350
FY 04-05	11,869,606	11,196,875	672,731
FY 03-04	11,747,971	11,185,915	562,056
<b>recommended operating surplus- \$1,500,000 (per rate study)</b>			

\* Revenues exclude transfers-in and intergovernmental revenue

\*\* Expenses exclude fixed capital expenditures in the operating divisions

# Storm Water Drainage Fund

---

☐ Pages 265-269

☐ FY 08-09 Capital project

- Murray Rd project- \$100,000
  - ✓ (recommended by Storm Water Mgmt. Committee)

☐ Storm water tax revenue- \$500,000 (+5%)

- Avg. Homeowners' bills – from \$35.42 to \$37.20

# Storm Water Fund (continued)

---

## □ History

- Completed projects
    - ✓ Maplewood detention pond - \$621,000
    - ✓ Sangamon/Wabash - \$1,923,000
    - ✓ Prairieview/Shady Lawn - \$346,000
    - ✓ Eater Dr. upgrade - \$274,000
- Total spent to date - \$3,164,000*

# Storm Water Fund (continued)

---

## □ 5 yr. Plan

- Murray Rd – FY 08-09

### Out years

- Carolina/Gleason outfall- \$1,500,000
- Indian Hills pond and outfall- \$565,200
- Broadmeadow subdivision- \$350,000
- South Murray Rd- \$600,000
- Chandler Rd drainage- \$230,000-\$510,000

# Storm Water Fund (continued)

---

## □ Additional needs

- Grove Ave and Baermann Dr. flooding- \$150,000
- South Pointe improvements- \$250,000
- Century Avenue improvements- \$2,250,000
- Commander's subdivision and airfield relief systems- \$1,250,000
- Golfview Rd and Perimeter Rd storm sewers- \$400,000

Currently, the Village's Comprehensive Storm Water Study is being updated by Burns and McDonnell to document problems and develop solutions and costs, in keeping with the Village's 2020 Comprehensive Plan.

# Storm Water Fund (continued)

---

□ Total revenue-	\$512,000
□ Major expenses-	
• Debt Service	\$198,000
• Transfers-out	\$201,000
• Miscellaneous	<u>\$12,500</u>
	\$411,500
<b>Funds remaining for projects-</b>	<b>\$100,000</b>

---

□ Storm Water Fund-

Questions/comments

# Airport Fund

---

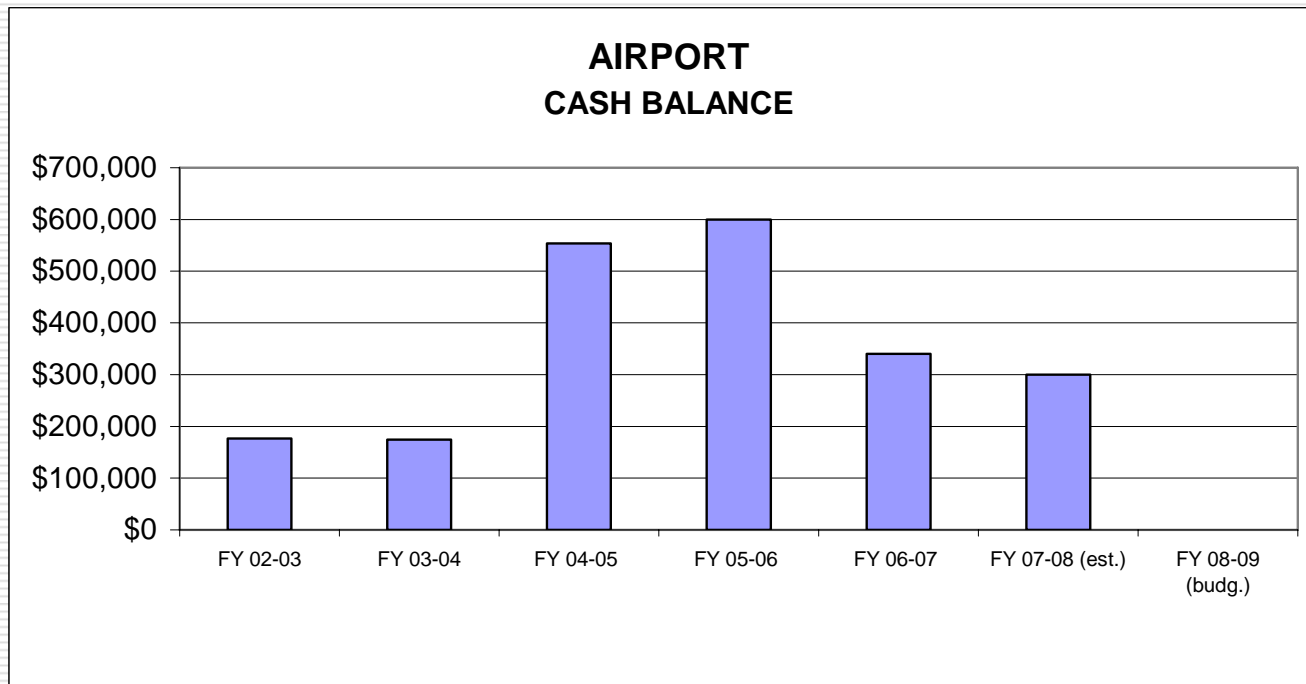
## □ Utilities and building maintenance

	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08 (est.)</b>	<b>FY 08-09 (budg.)</b>
Bldg. Rents	\$1,707,931	\$1,710,391	\$1,767,212	1,651,170	1,700,000	1,700,000
Utilities/Maint.	\$652,092	\$596,543	\$823,098	886,854	1,020,000	1,097,000
<b>PERCENTAGE</b>	<b>38%</b>	<b>35%</b>	<b>47%</b>	<b>54%</b>	<b>60%</b>	<b>65%</b>

UTILITY CHARGES / BLDG MAINT (FOR DIV. 1830 ONLY) NOW REQUIRE 65% OF BUILDING RENTAL INCOME.

# Airport Fund- Cash Balance

	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08 (est.)</b>	<b>FY 08-09 (budg.)</b>
Airport	\$176,956	\$174,597	\$554,045	\$600,000	\$340,000	\$300,000	\$0



# Airport Fund

---

## □ Capital- FY 08-09

- New funds for security system \$12,000
- From prior year encumbrances
  - ✓ APL update \$7,500
  - ✓ Airfield electrical improvements \$43,850
  - ✓ Runway repair \$28,750
  - Total "from encumbrances" \$80,100**
- 5 year capital plan
  - ✓ FY 09-10 \$151,900 (pre-work runway 9/27)
  - ✓ FY 10-11 \$307,700 (widen/extend 9/27, demolish Hangar 2)
  - ✓ FY 11-12 \$1,215,800 (demo White Hall, construct new terminal)
  - ✓ FY 12-13 \$234,250 (runway 9/27- phase 2)

# Airport Fund

## FY 07-08 Budget / FY 08-09 Budget

### AIRPORT EXPENSES

airport

Admin Div.	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
Personnel Svcs.	99,500	100,015	515	0.5%	
Employee Benefits	25,650	28,159	2,509	9.8%	Group ins. cost too low 07-08 (new employee)
Purchased Prof Svcs	53,384	64,484	11,100	20.8%	Increased legal expenses
Purchased Property Svcs	7,627	6,627	-1,000	-13.1%	Reduced repair/maint building (recent history)
Other Purchased Svcs	62,250	62,600	350	0.6%	
Supplies	6,050	5,550	-500	-8.3%	Reduced office supplies
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	200	200	0	0.0%	
Transfers Out	158,615	160,380	1,765	1.1%	
	<u>413,276</u>	<u>428,015</u>	<u>14,739</u>	<u>3.6%</u>	
<u>Ops &amp; Maint Div.</u>					
Personnel Svcs.	50,910	52,250	1,340	2.6%	
Employee Benefits	16,509	15,202	-1,307	-7.9%	
Purchased Prof Svcs	54,000	54,000	0	0.0%	
Purchased Property Svcs	161,216	170,666	9,450	5.9%	Increased target for Cent. Maint mowing/snow
Other Purchased Svcs	9,720	11,000	1,280	13.2%	Cost of insurance
Supplies	6,100	5,250	-850	-13.9%	Gas/oil target too high in 07-08
Non-fixed capital	6,200	0	-6,200	-100.0%	
Fixed capital	0	12,000	12,000		Security cameras and monitors
Other	6,600	7,000	400	6.1%	
Transfers Out	0	0	0		
	<u>311,255</u>	<u>327,368</u>	<u>16,113</u>	<u>5.2%</u>	

# Airport (continued)

## Prop Mgmt Div.

	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change
Personnel Svcs.	0	0	0	
Employee Benefits	0	0	0	
Purchased Prof Svcs	0	0	0	
Purchased Property Svcs	1,082,330	1,222,080	139,750	12.9% Increase in utilities
Other Purchased Svcs	0	0	0	
Supplies	3,000	3,000	0	0.0%
Non-fixed capital	0	0	0	
Fixed capital	0	0	0	
Other	90,000	93,000	3,000	3.3% Increase in Storm Water taxes
Transfers Out	0	0	0	
	<u>1,175,330</u>	<u>1,318,080</u>	<u>142,750</u>	<u>12.1%</u>
Total Airport Fund	1,899,861	2,073,463	173,602	9.1%
<b>REVENUE</b>				
Taxes	0	0	0	
Licenses & Permits	0	0	0	
Intergovernmental Rev.	0	0	0	
Sales	0	0	0	
Charges for Services	0	0	0	
Fines & Forfeits	0	0	0	
Money & Property	1,759,000	1,757,000	-2,000	-0.1%
Other Revenue	12,500	21,000	8,500	68.0% Increase in FBO receipts
Transfers-in	0	0	0	
	<u>1,771,500</u>	<u>1,778,000</u>	<u>6,500</u>	<u>0.4%</u>

---

Airport Fund-

Questions / comments

# Public Works Admin Fund

(Pages 284-329)

---

- Public Works Admin Fund divisions- PW Admin, Engineering Info., Customer Service, Dog Pound, Communications, Community Forestry, System Maintenance, Street)
  - Estimated cash balance April 30, 2008: \$230,000
  - FY 08-09 Capital by division
    - ✓ GIS workstation replacement (Engineering) \$4,500
    - ✓ Truck replacement (Street) \$85,000
    - ✓ Heating system (bldg. 730) \$7,500

# Public Works Admin Fund- cont.

## FY 07-08 Budget / FY 08-09 Budget

### PW ADIMIN FUND

Admin Div.	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
Personnel Svcs.	290,045	298,130	8,085	2.8%	
Employee Benefits	91,455	91,657	202	0.2%	
Purchased Prof Svcs	233,333	227,333	-6,000	-2.6%	
Purchased Property Svcs	67,924	71,424	3,500	5.2%	
Other Purchased Svcs	468,300	539,500	71,200	15.2%	Increased cost of insurance
Supplies	34,850	35,100	250	0.7%	
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	400	600	200	50.0%	
Transfers Out	0	0	0		
	<u>1,186,307</u>	<u>1,263,744</u>	<u>77,437</u>	<u>6.5%</u>	
<u>Engineering Div.</u>					
Personnel Svcs.	82,610	52,050	-30,560	-37.0%	Staff vacancy
Employee Benefits	28,015	15,157	-12,858	-45.9%	Staff vacancy
Purchased Prof Svcs	14,250	21,750	7,500	52.6%	County aerial photos
Purchased Property Svcs	0	0	0		
Other Purchased Svcs	11,490	11,490	0	0.0%	
Supplies	1,500	1,750	250	16.7%	
Non-fixed capital	0	4,500	4,500		
Fixed capital	0	0	0		
Other	100	50	-50	-50.0%	
Transfers Out	0	0	0		
	<u>137,965</u>	<u>106,747</u>	<u>-31,218</u>	<u>-22.6%</u>	

# Public Works Admin Fund- cont.

## FY 07-08 Budget / FY 08-09 Budget

### Internal Cust. Service Div.

Personnel Svcs.	128,350	130,890	2,540	2.0%
Employee Benefits	45,910	45,808	-102	-0.2%
Purchased Prof Svcs	2,000	2,000	0	0.0%
Purchased Property Svcs	0	0	0	
Other Purchased Svcs	0	0	0	
Supplies	2,000	1,500	-500	-25.0%
Non-fixed capital	0	0	0	
Fixed capital	0	0	0	
Other	700	700	0	0.0%
Transfers Out	0	0	0	
	<u>178,960</u>	<u>180,898</u>	<u>1,938</u>	<u>1.1%</u>

### Dog Pound, Communications, Community Forestry Divisions - OMITTED

### Systems Maintenance Div.

Personnel Svcs.	289,675	299,910	10,235	3.5%
Employee Benefits	89,360	90,357	997	1.1%
Purchased Prof Svcs	0	0	0	
Purchased Property Svcs	41,578	42,578	1,000	2.4%
Other Purchased Svcs	0	0	0	
Supplies	84,500	81,150	-3,350	-4.0%
Non-fixed capital	0	0	0	
Fixed capital	0	0	0	
Other	300	300	0	0.0%
Transfers Out	0	0	0	
	<u>505,413</u>	<u>514,295</u>	<u>8,882</u>	<u>1.8%</u>

# Public Works Admin Fund- cont.

## FY 07-08 Budget / FY 08-09 Budget

Street Div.				
Personnel Svcs.	287,120	294,690	7,570	2.6%
Employee Benefits	97,395	97,779	384	0.4%
Purchased Prof Svcs	0	0	0	
Purchased Property Svcs	101,348	106,048	4,700	4.6%
Other Purchased Svcs	4,000	4,000	0	0.0%
Supplies	110,850	115,050	4,200	3.8%
Non-fixed capital	0	7,500	7,500	
Fixed capital	40,000	85,000	45,000	112.5% Dump truck replacement
Other	350	350	0	0.0%
Transfers Out	0	0	0	
	<u>641,063</u>	<u>710,417</u>	<u>69,354</u>	<u>10.8%</u>

### REVENUE

	Orig. Budget FY 07-08	Prop. Budget FY 08-09	\$ Change	% Change	
Taxes	0	0	0		
Licenses & Permits	0	0	0		
Intergovernmental Rev.	0	0	0		
Sales	0	0	0		
Charges for Services	0	0	0		
Fines & Forfeits	0	0	0		
Money & Property	12,000	5,600	-6,400	-53.3%	Interest income
Other Revenue	0	0	0		
Transfers-in	<u>2,689,171</u>	<u>2,761,103</u>	<u>71,932</u>	<u>2.7%</u>	
	<u>2,701,171</u>	<u>2,766,703</u>	<u>65,532</u>	<u>2.4%</u>	

**Questions / Comments**

# IMS Fund (pages 330-339)

---

- Department's assessments are unchanged since FY 03-04.
  - FY 07-08 revenue/expense deficit (\$58,777) covered by reserve cash balance- \$265,000 as of April '07
  - FY 08-09 Capital
    - ✓ Network-related hardware \$4,000
    - ✓ Wireless access points \$3,000
    - ✓ Laptop for CPZ \$2,000
    - ✓ Laptop for Police Chief \$2,000
    - ✓ Equipmt. racks and cabinets \$4,000
    - ✓ Wireless bridge (Airport security) \$7,800
    - ✓ Microsoft software \$12,500
    - ✓ Printer replacements \$40,000
    - ✓ Monitor replacements \$22,500
    - ✓ Power generator \$32,000
- Total \$129,800

**Questions/comments**

# Central Maintenance Fund

(pages 340-352)

---

- Estimated cash balance April 30, 2008: -\$90,000
- Transfers-in from other funds unchanged in FY 08-09
- Department assessments- unchanged
- FY 08-09 budgeted expenses virtually unchanged from FY 07-08
- FY 08-09 Capital
  - ✓ Tire changer \$6,900

## Questions/comments

---

# Internal Bldg. Maint. Fund

(pages 353-358)

---

- Estimated cash balance April 30, 2008: - \$15,000
- Revenue from internal assessments and from charges to non-Village customers (FY 08-09 budget amounts unchanged from prior year)
- FY 07-08 Capital
  - ✓ Minor projects \$15,000

# Internal Bldg. Maintenance Fund

## FY 07-08 Budget / FY 08-09 Budget

### INTER BLDG. MAINT.

	Orig. Budget	Prop. Budget	\$ Change	% Change
	FY 07-08	FY 08-09		
Personnel Svcs.	77,370	79,440	2,070	2.7%
Employee Benefits	27,685	27,739	54	0.2%
Purchased Prof Svcs	0	0	0	
Purchased Property Svcs	5,401	5,471	70	1.3%
Other Purchased Svcs	2,500	2,500	0	0.0%
Supplies	69,990	70,250	260	0.4%
Non-fixed capital	15,000	15,000	0	0.0%
Fixed capital	0	0	0	
Other	100	100	0	0.0%
Transfers Out	0	0	0	
	<u>198,046</u>	<u>200,500</u>	<u>2,454</u>	<u>1.2%</u>

### REVENUE

	Orig. Budget	Prop. Budget	\$ Change	% Change
	FY 07-08	FY 08-09		
Taxes	0	0	0	
Licenses & Permits	0	0	0	
Intergovernmental Rev.	0	0	0	
Sales	0	0	0	
Charges for Services	198,000	202,000	4,000	2.0%
Fines & Forfeits	0	0	0	
Money & Property	0	0	0	
Other Revenue	0	0	0	
Transfers-in	0	0	0	
	<u>198,000</u>	<u>202,000</u>	<u>4,000</u>	<u>2.0%</u>

**Questions / Comments**

- 
- Next steps in the budget process
    - ✓ Public hearing- April 1 study session
    - ✓ Approved- April 8 Board meeting

