

# Proposed Village Budget

FY 10 -11

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March 15, 2010



*Village of  
Rantoul*

# The Budget Process

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## □ Five budget levels

- Dept Budget, Admin Review, Board Review, Public Hearing, Adopted Budget (revisions are possible within any of the first four levels)
- Budget Process
  - Budget materials distributed (end of November)
  - Revenue conservatively estimated and keyed into Dept Level
  - Departments input their expense targets
  - Dept Level closed; data “rolled” to Admin Review Level
  - Administrator and Comptroller review with department heads, line-by-line (January)
  - Targets revised within the Admin Review Level
  - Detailed budget document printed and exhibits prepared
  - Proposed Admin Level budget presented to Mayor/Board (March)
  - Public hearing at April study session
  - Budget approved at April Board meeting

# State & Local Fiscal Issues

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- Weakening economy
- State fiscal crisis
- Declining revenues
- Rising unemployment
- Declining property values
- Increasing bankruptcies and foreclosures
- Escalating pension and health care costs

# Possible Budget Solutions

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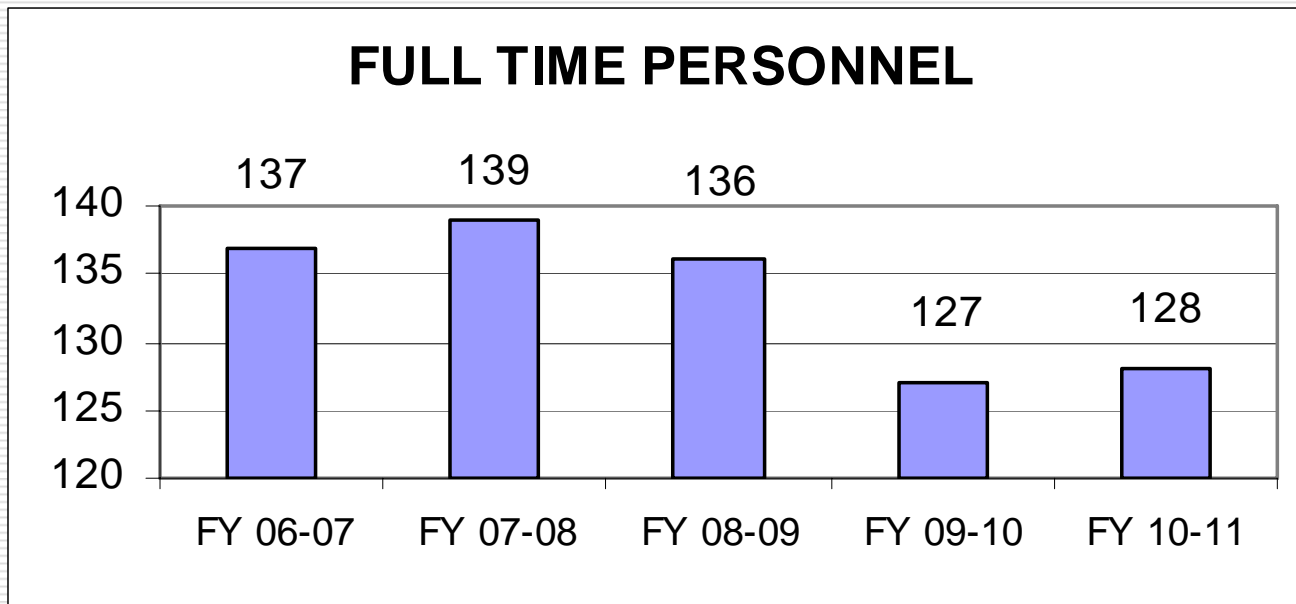
- Increase Transfers-in from other funds
- Raise taxes/fees/rates
- Cut key projects even more
- Delay maint. & replacemt. of assets
- Reduce service levels (personnel)

4 of these 5 are reflected in new budget

# Staffing Level History

## Last Five Years

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Includes full staffing of 32 officers in the Police Department (one officer funded by COPS grant) and adds one full-time staff member in the CPZ (Inspection) Department.

# Expense Assumptions- all funds

## % Change from FY 09-10 yr-end estimate

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<input type="checkbox"/> Salaries	+ 2.5%
<input type="checkbox"/> Group Insurance	+ 10%
<input type="checkbox"/> IMRF	+ 13%
<input type="checkbox"/> Gas/Oil	+ 10%
<input type="checkbox"/> Utilities	+ 5%
<input type="checkbox"/> Gen. Insurance	+ 10%

# Budget Summary

	REVENUE			EXPENSES			
	FY 09-10 ORIGINAL BUDGET	FY 10-11 ADMIN LEVEL BUDGET	% CHANGE	FY 09-10 ORIGINAL BUDGET	FY 10-11 ADMIN LEVEL BUDGET	% CHANGE	FY 10-11 SURPLUS/ (DEFICIT)
<b>GENERAL CORPORATE (001)</b>	7,618,112	<b>7,292,972</b>	<b>-4.3%</b>	7,470,618	<b>7,292,972</b>	<b>-2.4%</b>	<b>0</b>
<b>SPECIAL REVENUE FUNDS</b>							
911 SURCHARGE (203)	60,300	<b>51,000</b>	<b>-15.4%</b>	63,500	<b>51,000</b>	<b>-19.7%</b>	<b>0</b>
FIRE EQUIPMT. RESERVE (204)	300	<b>75</b>	<b>-75.0%</b>	0	<b>0</b>	<b>#DIV/0!</b>	<b>75</b>
MOTOR FUEL TAX (205)	325,000	<b>323,300</b>	<b>-0.5%</b>	325,000	<b>320,000</b>	<b>-1.5%</b>	<b>3,300</b>
ECONOMIC DEVELOPMENT (208)	28,700	<b>21,700</b>	<b>-24.4%</b>	28,700	<b>41,700</b>	<b>45.3%</b>	<b>-20,000</b>
MICRO LOAN (210)	2,200	<b>4,200</b>	<b>90.9%</b>	2,000	<b>2,000</b>	<b>0.0%</b>	<b>2,200</b>
TIF (212)	1,220,000	<b>1,405,000</b>	<b>15.2%</b>	1,220,000	<b>1,467,858</b>	<b>20.3%</b>	<b>-62,858</b>
TIF II (214)	0	<b>25,000</b>	<b>#DIV/0!</b>	0	<b>5,000</b>	<b>#DIV/0!</b>	<b>20,000</b>
SPECIAL POLICE (221)	11,800	<b>22,075</b>	<b>87.1%</b>	5,500	<b>10,700</b>	<b>94.5%</b>	<b>11,375</b>
EDA /RLF (254)	30,600	<b>50,250</b>	<b>64.2%</b>	4,000	<b>4,000</b>	<b>0.0%</b>	<b>46,250</b>
RENTAL REHAB. - HUD (266)	33,000	<b>11,000</b>	<b>-66.7%</b>	117,318	<b>1,000</b>	<b>-99.1%</b>	<b>10,000</b>
COMMUNITY DEV. (277)	812,794	<b>399,534</b>	<b>-50.8%</b>	812,794	<b>399,534</b>	<b>-50.8%</b>	<b>0</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>2,524,694</b>	<b>2,313,134</b>	<b>-8.4%</b>	<b>2,578,812</b>	<b>2,302,792</b>	<b>-10.7%</b>	<b>10,342</b>
<b>CAPITAL PROJECTS FUNDS</b>							
CORPORATE RESTRICTED RES. (307)	65,000	<b>61,000</b>	<b>-6.2%</b>	50,000	<b>68,391</b>	<b>36.8%</b>	<b>-7,391</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>65,000</b>	<b>61,000</b>	<b>-6.2%</b>	<b>50,000</b>	<b>68,391</b>	<b>36.8%</b>	<b>-7,391</b>
<b>DEBT SERVICE FUNDS</b>							
DEBT SERVICE (401)	542,100	<b>530,858</b>	<b>-2.1%</b>	538,613	<b>525,230</b>	<b>-2.5%</b>	<b>5,628</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>542,100</b>	<b>530,858</b>	<b>-2.1%</b>	<b>538,613</b>	<b>525,230</b>	<b>-2.5%</b>	<b>5,628</b>

# Budget Summary- continued

	REVENUE			EXPENSES			
	FY 09-10 ORIGINAL BUDGET	FY 10-11 ADMIN LEVEL BUDGET	% CHANGE	FY 09-10 ORIGINAL BUDGET	FY 10-11 ADMIN LEVEL BUDGET	% CHANGE	FY 10-11 SURPLUS/ (DEFICIT)
<b>PROPRIETARY FUNDS</b>							
LANDFILL (515)	2,500	<b>2,500</b>	<b>0.0%</b>	35,630	<b>35,630</b>	<b>0.0%</b>	<b>-33,130</b>
GAS (527)	2,294,000	<b>2,173,000</b>	<b>-5.3%</b>	2,269,942	<b>2,160,099</b>	<b>-4.8%</b>	<b>12,901</b>
WATER (535)	1,459,842	<b>1,450,832</b>	<b>-0.6%</b>	1,448,338	<b>1,477,952</b>	<b>2.0%</b>	<b>-27,120</b>
WASTE WATER (536)	1,686,293	<b>1,554,980</b>	<b>-7.8%</b>	1,649,637	<b>1,526,079</b>	<b>-7.5%</b>	<b>28,901</b>
ELECTRIC (541)	11,648,442	<b>12,503,090</b>	<b>7.3%</b>	11,204,781	<b>12,163,918</b>	<b>8.6%</b>	<b>339,172</b>
STORM WATER DRAINAGE (551)	555,800	<b>572,250</b>	<b>3.0%</b>	728,836	<b>566,173</b>	<b>-22.3%</b>	<b>6,077</b>
AIRPORT (582)	1,443,700	<b>1,403,150</b>	<b>-2.8%</b>	1,443,691	<b>1,344,955</b>	<b>-6.8%</b>	<b>58,195</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>19,090,577</b>	<b>19,659,802</b>	<b>3.0%</b>	<b>18,780,855</b>	<b>19,274,806</b>	<b>2.6%</b>	<b>384,996</b>
<b>INTERNAL SERVICES FUNDS</b>							
PUBLIC WORKS ADMIN (604)	2,586,166	<b>2,546,851</b>	<b>-1.5%</b>	2,586,166	<b>2,546,851</b>	<b>-1.5%</b>	<b>0</b>
INFORMATION MGMT. SRVCS. (618)	362,231	<b>259,631</b>	<b>-28.3%</b>	362,231	<b>372,754</b>	<b>2.9%</b>	<b>-113,123</b>
CENTRAL MAINTENANCE (619)	665,423	<b>662,763</b>	<b>-0.4%</b>	664,653	<b>651,112</b>	<b>-2.0%</b>	<b>11,651</b>
INTERNAL BUILDING MAINT. (620)	202,000	<b>210,000</b>	<b>4.0%</b>	201,301	<b>205,064</b>	<b>1.9%</b>	<b>4,936</b>
<b>TOTAL INTERNAL SRVCS. FUNDS</b>	<b>3,815,820</b>	<b>3,679,245</b>	<b>-3.6%</b>	<b>3,814,351</b>	<b>3,775,781</b>	<b>-1.0%</b>	<b>-96,536</b>
<b>TRUST AND AGENCY FUNDS</b>							
FIREFIGHTERS (721)	10,500	<b>13,080</b>	<b>24.6%</b>	6,000	<b>6,000</b>	<b>0.0%</b>	<b>7,080</b>
POLICE PENSION (722)	787,245	<b>987,000</b>	<b>25.4%</b>	868,500	<b>962,700</b>	<b>10.8%</b>	<b>24,300</b>
<b>TOTAL TRUST AND AGCY. FUNDS</b>	<b>797,745</b>	<b>1,000,080</b>	<b>25.4%</b>	<b>874,500</b>	<b>968,700</b>	<b>10.8%</b>	<b>31,380</b>
<b>GRAND TOTAL</b>	<b>34,454,048</b>	<b>34,537,091</b>	<b>0.2%</b>	<b>34,107,749</b>	<b>34,208,672</b>	<b>0.3%</b>	<b>328,419</b>

# General Fund- Introduction

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- The General Fund 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
  - Police & Fire Commission (new department)
  - Fire

Taxes are its primary source of revenue.

# FY 10-11 Budget- Reasonable or Problematic?

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- The baseline of the new budget is based on the General Fund showing a small revenue/expense surplus in **FY 09-10**, with final revenue of approx. \$7,127,000... and expenses about \$7,059,000.
- The **FY 10-11** budget expects revenue to increase by approximately 2.3% (\$166,000) from the FY 09-10 yr-end level, with \$100,000 of the increase coming from the new Local Sales Tax rate. Expenses are targeted to increase by 3.3%

# Key Revenue Assumptions for the General Fund

(% Change from the FY 09-10 year-end outlook)

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□ Sales Tax* (General and Local)	+1.3%
□ Income Tax	-7.4%
□ Utility Tax	no change
□ Telecommunications Tax	-5%
□ Police Forfeits	+20%
□ Total Operating Revenue	-1%
□ Transfers-in	+21.0%
□ Total Revenue	+2.3%

\* Sales Tax anticipates an additional \$100,000 from the Local Sales Tax element.

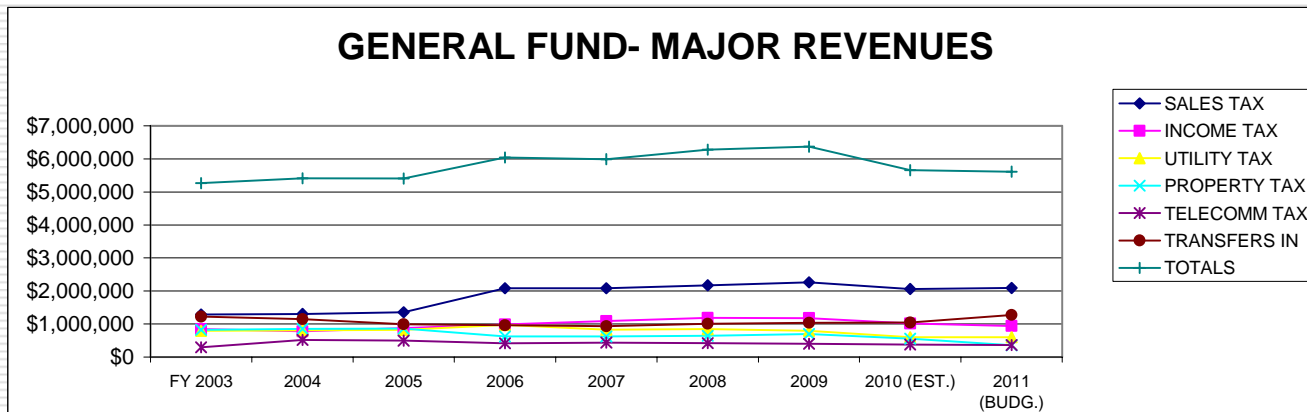
# General Fund comparison

## FY 09-10 Budget / FY 10-11 Budget

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	Major \$ change components
<b>EXPENSES</b>					
Government Admin	\$1,713,916	\$1,581,671	-\$132,245	-7.7%	Trans to PW Admin reduced (\$85,000); IMS allocation reduced (\$15,093)
Recreation	\$1,321,872	\$1,280,647	-\$41,225	-3.1%	Reduction in IMS allocation (\$11,950); Reduction in Storm Water Tax (\$2,910) Reduct. in Communications- Admin (\$6,000); Reduct. in Utilities- Park Maint (\$10,000)
CP&Z	\$489,112	\$543,237	\$54,125	11.1%	Additional FT code enforcemt.position (\$50,000+)
Police	\$3,582,664	\$3,576,196	-\$6,468	-0.2%	No change
Pollice and Fire Comm.	\$0	\$21,486	\$21,486	-	New division in FY 10-11
Fire	\$363,054	\$289,735	-\$73,319	-20.2%	Reduction in IMS allocation (\$3,145); reduction in Communications - Admin (\$10,000); reduct. in Salaries- Suppression (\$20,000); reduct. In Clothing/Uniforms (\$10,000); reduction in Operating Supplies (\$15,750)
	<u>\$7,470,618</u>	<u>\$7,292,972</u>	<u>-\$177,646</u>	<u>-2.4%</u>	
<b>REVENUE</b>					
Taxes	\$4,249,845	\$3,810,235	-\$439,610	-10.3%	Property Tax- down \$186,560 due to large increase in Police Pension contribution; Gen Sales- down \$95,000; Use- down \$38,000; Utility- down \$152,000
Licenses & Permits	\$75,550	\$186,020	\$110,470	146.2%	New fees for CPZ's rental inspection division- up \$108,000
Intergovernmental Rev.	\$1,327,735	\$1,136,750	-\$190,985	-14.4%	Income Tax- down \$222,000
Sales	\$451,205	\$449,965	-\$1,240	-0.3%	Minor decrease in total Recreation Sales
Charges for Services	\$8,400	\$6,000	-\$2,400	-28.6%	No code inspection charges
Fines & Forfeits	\$232,775	\$249,350	\$16,575	7.1%	Increased estimate for Forfeits- \$32,000
Money & Property	\$211,913	\$174,563	-\$37,350	-17.6%	Interest Income- down \$13,000; Bldg Rental (Campground)- down \$24,000
Other Revenue	\$12,000	\$11,000	-\$1,000	-8.3%	Minor decrease in Sale of Property
Tranfers In	\$1,048,689	\$1,269,089	\$220,400	21.0%	Increased Transfers-In from MFT, TIF, Gas, Electric, Airport
	<u>\$7,618,112</u>	<u>\$7,292,972</u>	<u>-\$325,140</u>	<u>-4.3%</u>	
Surplus/Deficit	\$147,494	\$0			

# General Fund revenue- declining

	FY 2003	2004	2005	2006	2007	2008	2009	2010 (EST.)	2011 (BUDG.)
SALES TAX	\$1,290,764	\$1,306,447	\$1,356,617	\$2,081,373	\$2,084,777	\$2,174,006	\$2,258,214	\$2,060,800	\$2,088,350
INCOME TAX	\$844,062	\$780,711	\$874,544	\$987,475	\$1,088,905	\$1,189,403	\$1,177,076	\$1,015,000	\$940,000
UTILITY TAX	\$792,370	\$810,296	\$822,688	\$970,794	\$828,333	\$841,910	\$795,414	\$600,000	\$598,000
PROPERTY TAX	\$823,058	\$849,388	\$857,872	\$619,396	\$622,632	\$646,862	\$698,849	\$555,826	\$356,785
TELECOMM TAX	\$294,615	\$520,493	\$497,197	\$415,251	\$438,658	\$423,454	\$400,353	\$380,000	\$361,000
TRANSFERS IN	\$1,221,236	\$1,147,401	\$996,969	\$966,366	\$931,717	\$1,005,628	\$1,039,224	\$1,049,039	\$1,272,832
TOTALS	\$5,266,105	\$5,414,736	\$5,405,887	\$6,040,655	\$5,995,022	\$6,281,263	\$6,369,130	\$5,660,665	\$5,616,967

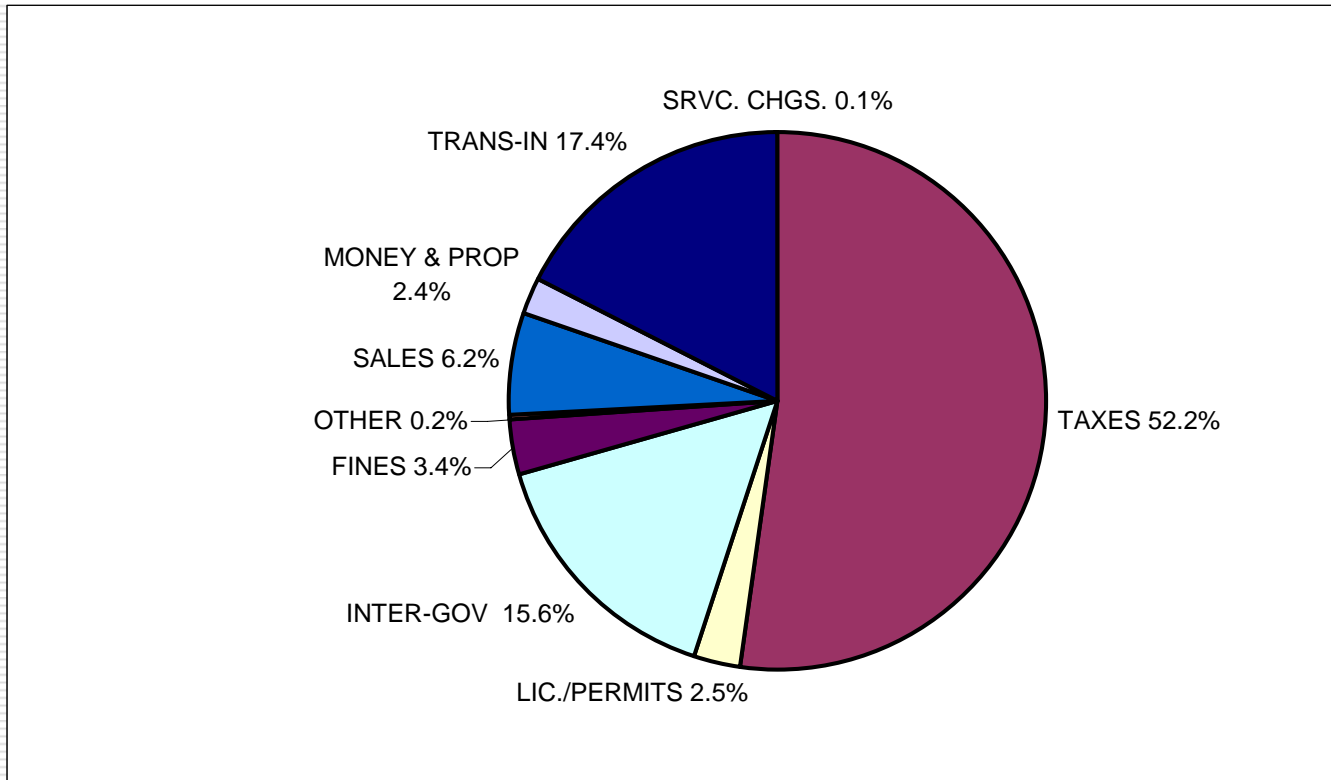


**Major revenues "flat" without an infusion of dollars from a new source.**

- 2006 increase due to new local sales tax
- 2008 increase due to new Walmart and transfers-in from Rental Rehab Fund
- 2009 increase due to 12 months of Walmart
- 2010 revenue declines due to across the board decreases in Tax revenue
- 2011 further decline, despite Local Tax increase and increase in Transfers-in

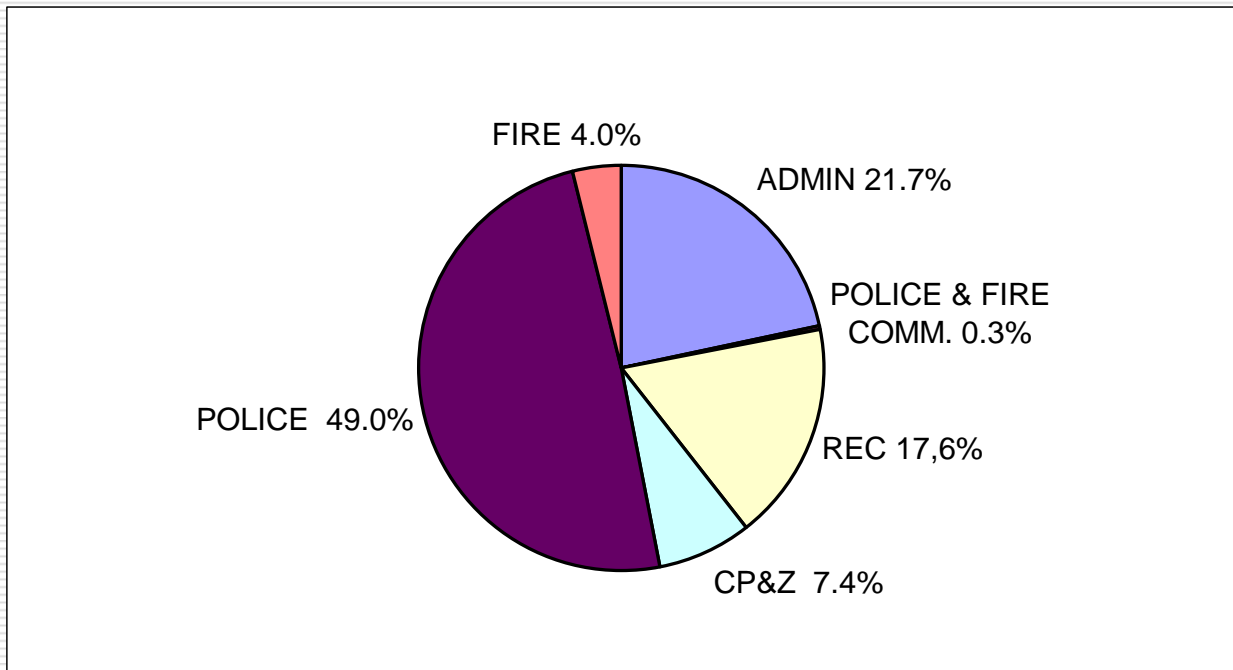
# Revenue sources FY 10-11

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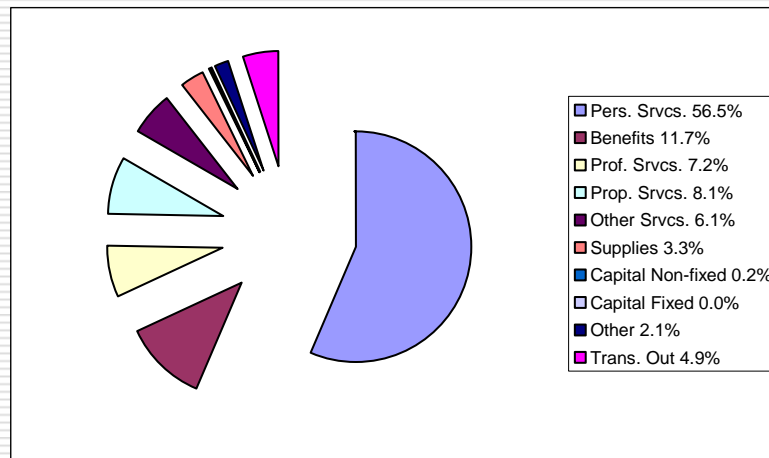


# Expenses by department FY 10-11

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# Expense categories- FY 10-11

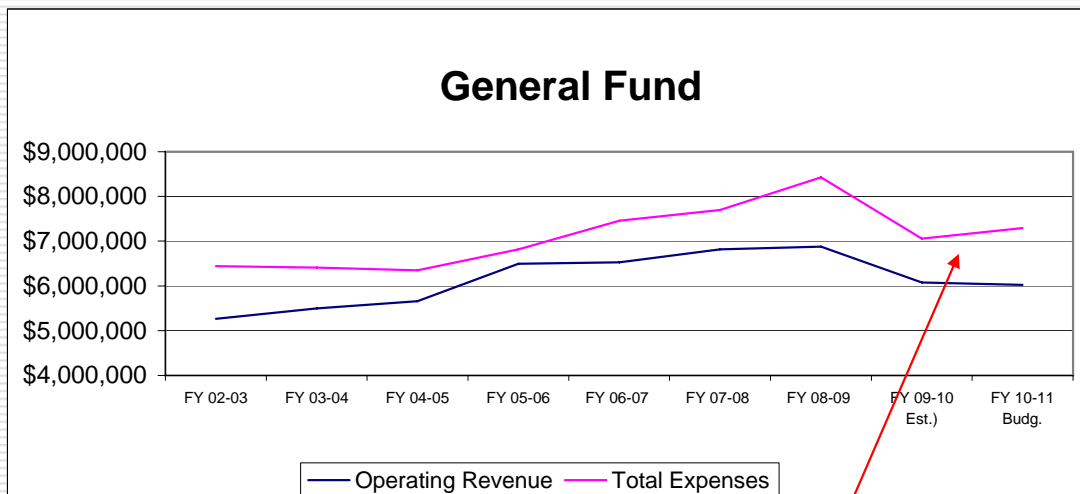


Pers. Svcs. 56.5%	Benefits 11.7%	Prof. Svcs. 7.2%	Prop. Svcs. 8.1%	Other Svcs. 6.1%	Supplies 3.3%	Capital Non-fixed 0.2%	Capital Fixed 0.0%	Other 2.1%	Trans. Out 4.9%	
\$4,117,067	\$855,532	\$524,466	\$587,892	\$443,776	\$242,945	\$11,000	\$0	\$155,590	\$354,704	\$7,292,972
56.5%	11.7%	7.2%	8.1%	6.1%	3.3%	0.2%	0.0%	2.1%	4.9%	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.
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# Revenue/Expense gap (w/o transfers)

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10 Est.)	FY 10-11 Budg.
Operating Revenue	\$5,265,858	\$5,495,786	\$5,659,497	\$6,499,037	\$6,529,814	\$6,817,500	\$6,881,585	\$6,077,861	\$6,023,883
Total Expenses	\$6,441,538	\$6,409,635	\$6,351,387	\$6,818,136	\$7,461,531	\$7,700,000	\$8,424,346	\$7,059,000	\$7,292,972



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

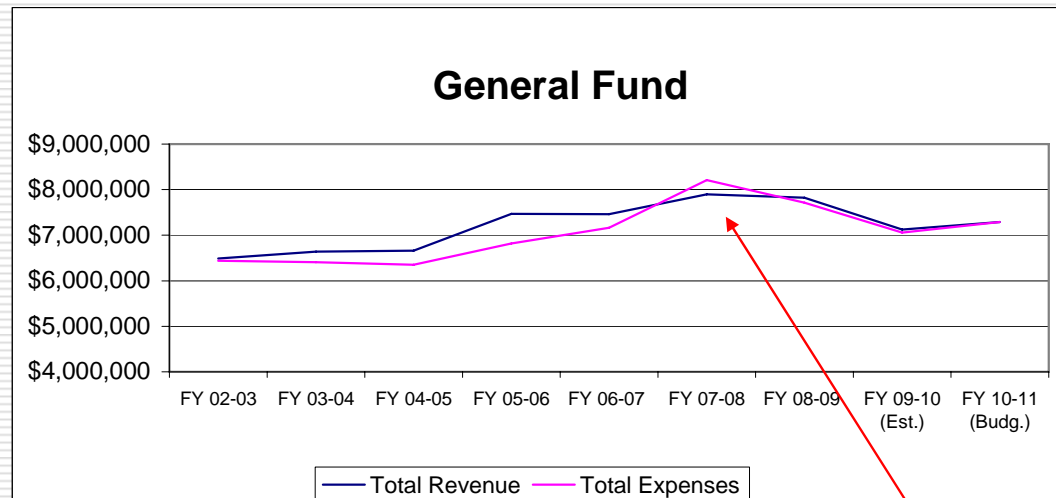
(with \$ change from FY 09-10)

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□	FY 10-11		
➤	From 911	\$ 10,000	down \$15,000
➤	From MFT	\$215,000	up \$ 40,000
➤	From TIF	\$200,000	up \$ 50,000
➤	From Rental Rehab	\$ 0	down \$110,000
➤	From Corp. Restr. Res.	\$ 68,391	up \$ 68,391
➤	From Gas	\$ 58,353	up \$ 7,500
➤	From Water	\$105,671	no change
➤	From Wastewater	\$ 96,589	no change
➤	From Electric	\$312,500	up \$84,924
➤	From Airport	\$182,585	up \$94,585
➤	From Cent. Maint.	\$ 20,000	no change
□	Total	\$1,269,089	up \$220,050

# Revenue/Expense gap (with trans.)

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10 (Est.)	FY 10-11 (Budg.)
Total Revenue	\$6,487,094	\$6,643,188	\$6,656,466	\$7,465,403	\$7,461,532	\$7,895,162	\$7,824,600	\$7,126,900	\$7,292,972
Total Expenses	\$6,441,538	\$6,409,635	\$6,351,387	\$6,818,136	\$7,163,998	\$8,208,651	\$7,711,632	\$7,059,000	\$7,292,972

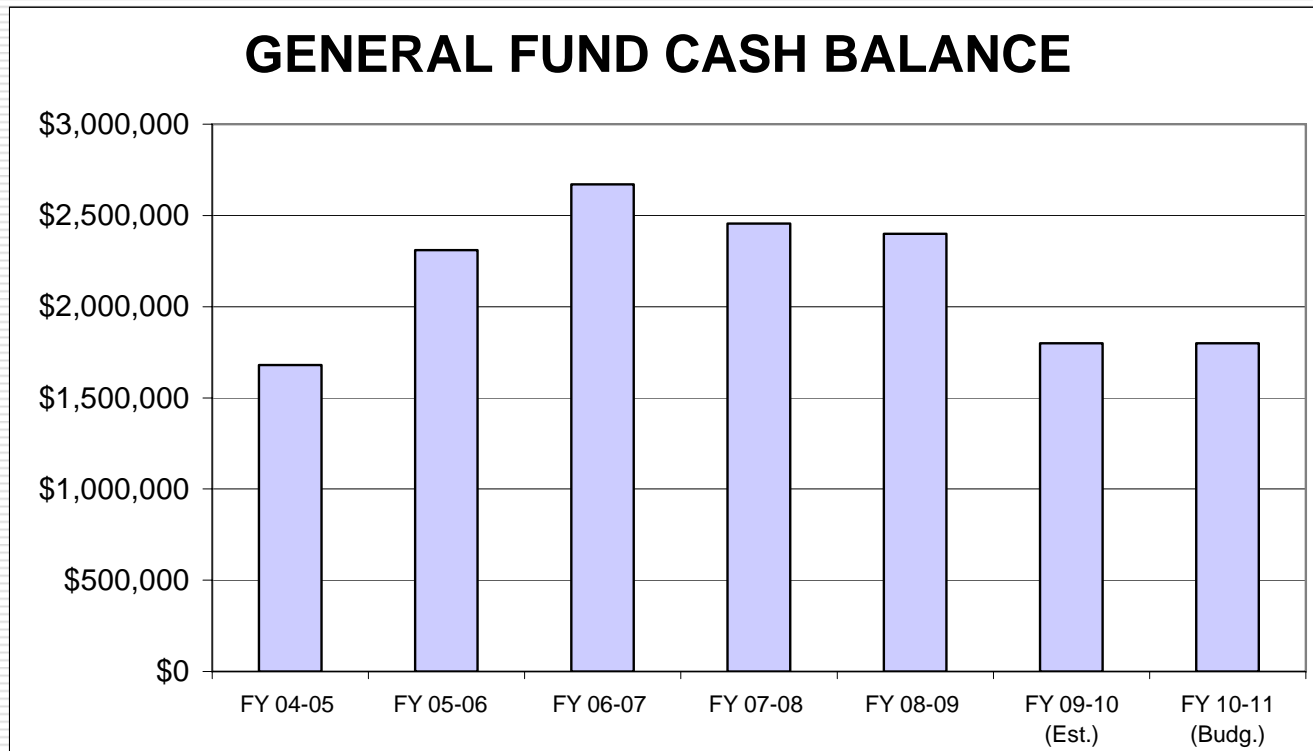


Expenses more than revenues in FY 07-08- \$440,000 Transfer to Corporate Restricted Res. Fund

# General Fund cash balance

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FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10 (Est.)	FY 10-11 (Budg.)
\$1,679,000	\$2,310,000	\$2,670,500	\$2,456,000	\$2,400,000	\$1,800,000	\$1,800,000



# Capital reconciliation

	Level 1			Level 2		
	Non-fixed Assets (-70)	Fixed Assets (-75)		Non-fixed Assets (-70)	Fixed Assets (-75)	
<b>General Fund</b>						
CPZ- Admin	2,100			0		Cancelled plotter (Muni bldg to use PW's)
	0			500		Added miscellaneous budget (\$500)
<b>Police</b>						
Admin	3,000			3,000		Retained ammunition amount (\$3,000)
	3,000			3,000		Retained ergonomic workspace amount (\$3,000)
Invest.	2,000			0		Eliminated spec. resource officer equipmt. amount (\$2,000)
	8,000			0		Deferred purchase of used vehicle (\$8,000)
Patrol	2,500			0		Eliminated additional closed circuit camera (\$2,500)
	5,500			4,500		Reduced cameras, microphones, taser rrequest
		62,000			0	Deferred two additional squad cars (\$62,000)
Canine	3,000			0		Deferred camera (\$3,000)
ESDA	2,400			0		Deferred AED (\$2,400)
<b>Fire- Suppression</b>						
	8,000			0		Deferred "matching funds" (\$8,000)
		70,000			0	Deferred purchase of used tanker (\$70,000)
<b>Total Fixed &amp; Non-fixed</b>	<b>39,500</b>	<b>132,000</b>		<b>11,000</b>	<b>0</b>	

# Capital reconciliation- continued

	Level 1			Level 2		
	Non-fixed Assets (-70)	Fixed Assets (-75)		Non-fixed Assets (-70)	Fixed Assets (-75)	
911		168,200		0		Deferred CAD upgrade (\$168,200)
Motor Fuel Tax		150,000		105,000		Reduced budget amount for major projects
TIF		120,000		120,000		Retained Forum roof project (\$120,000)
		200,000		200,000		Retained Willow Pond Dr. project (\$200,000)
<b>Total TIF</b>		<b>320,000</b>		<b>320,000</b>		
Special Police	4,900		4,900			Retained GPS (\$1,900) and evidence vault (\$3,000)
Comm Dev- CD Rehab	196,000		196,000			Retained contractors' fees (\$196,000)
Electric Dist. division	295,000		205,000			Reduced distribution supplies
Electric Reserves division		0		100,000		Added Electric warehouse roof (\$100,000)
		350,000		350,000		Retained Murray Rd/Stone Bridge (\$350,000)
<b>Total Electric</b>	<b>295,000</b>	<b>350,000</b>	<b>205,000</b>	<b>450,000</b>		
Storm Water Drainage		165,000		165,000		Retained Gleason, Carolina, Harper Dr. project (\$165,000)
Airport Ops & Maint. div.	59,050		10,386			Revised/reduced miscellaneous Airport improvements
IMS	5,500		5,500			Retained loaner laptop and misc. (\$5,500)
	0		20,000			Added contractual update of Village website (\$20,000)
		91,000		37,000		Reduced desktop, printer, monitor replacements
<b>Total IMS</b>	<b>5,500</b>	<b>91,000</b>	<b>25,500</b>	<b>37,000</b>		
Internal Bldg Maint.	10,000		10,000			Retained minor HVAC projects (\$10,000)
<b>Village Grand Total</b>	<b>609,950</b>	<b>1,376,200</b>	<b>462,786</b>	<b>1,077,000</b>		
<b>Village Fixed &amp; Non-fixed</b>	<b>1,986,150</b>		<b>1,539,786</b>			

# Contributions to other agencies

---

<input type="checkbox"/> Museum	\$ 36,000
<input type="checkbox"/> Community Srvc. Center	\$ 17,000
<input type="checkbox"/> Chamber of Commerce	\$ 14,000
<input type="checkbox"/> Beautification Program	\$ 9,000
<input type="checkbox"/> Hardy's Reindeer Ranch	\$ 4,000
<input type="checkbox"/> Historical Society	\$ 1,000

Total \$81,000

These are the current requests we have on file. Final amounts and any other allocations to be determined.

# FY 10-11 Recap

---

The U. S. economy has been described as “muddle-through”- not robust, but not yet a disaster. So what about the General Fund in FY 10-11? How will it fare?

- The expense targets are reasonable, but with less margin for error.
  - The revenue targets should be OK, too, if local workers can keep their jobs and sales & income tax holdup.
- Regardless, it will be interesting!

# General Fund

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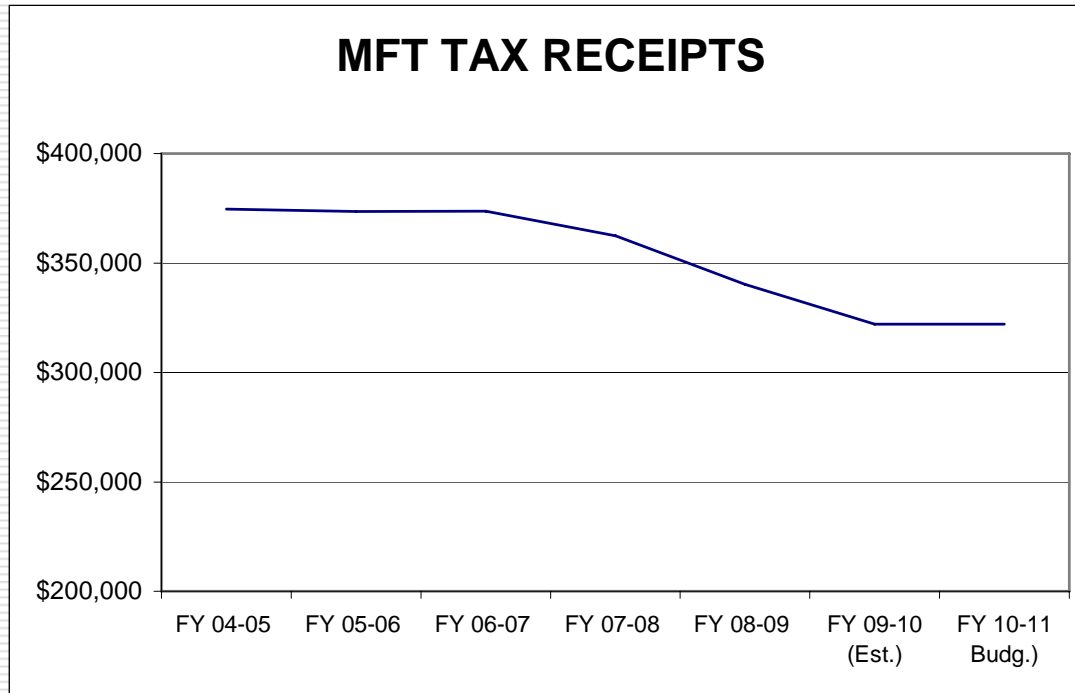
Questions / comments

# Motor Fuel Tax Fund (page 145)

Tax receipts- declining

---

<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 Budg.)</b>
\$374,702	\$373,510	\$373,727	\$362,418	\$340,220	\$322,000	\$322,000



# Motor Fuel Tax Fund (cont.)

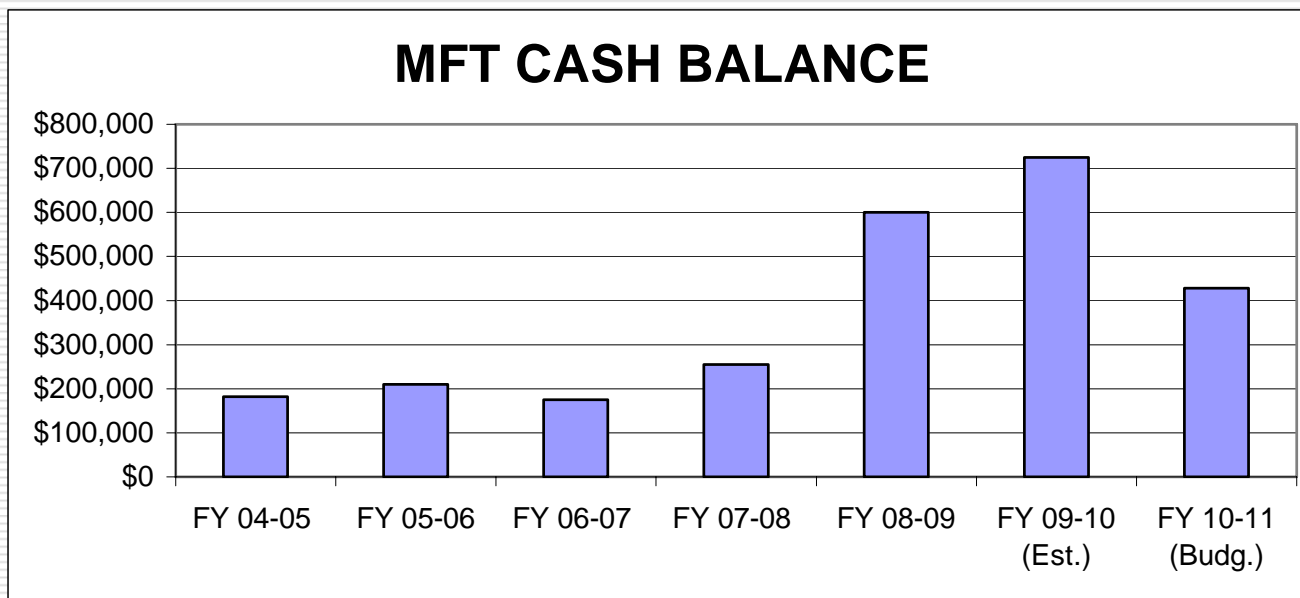
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- Major capital project
  - Gleason/Carolina/Harper overlay and storm sewer - \$105,000 in FY 10-11  
(Total cost- \$755,000)

# MFT Fund cash balance

---

<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
\$182,000	\$210,185	\$175,000	\$255,000	\$600,000	\$725,000	\$428,000



# MFT Fund

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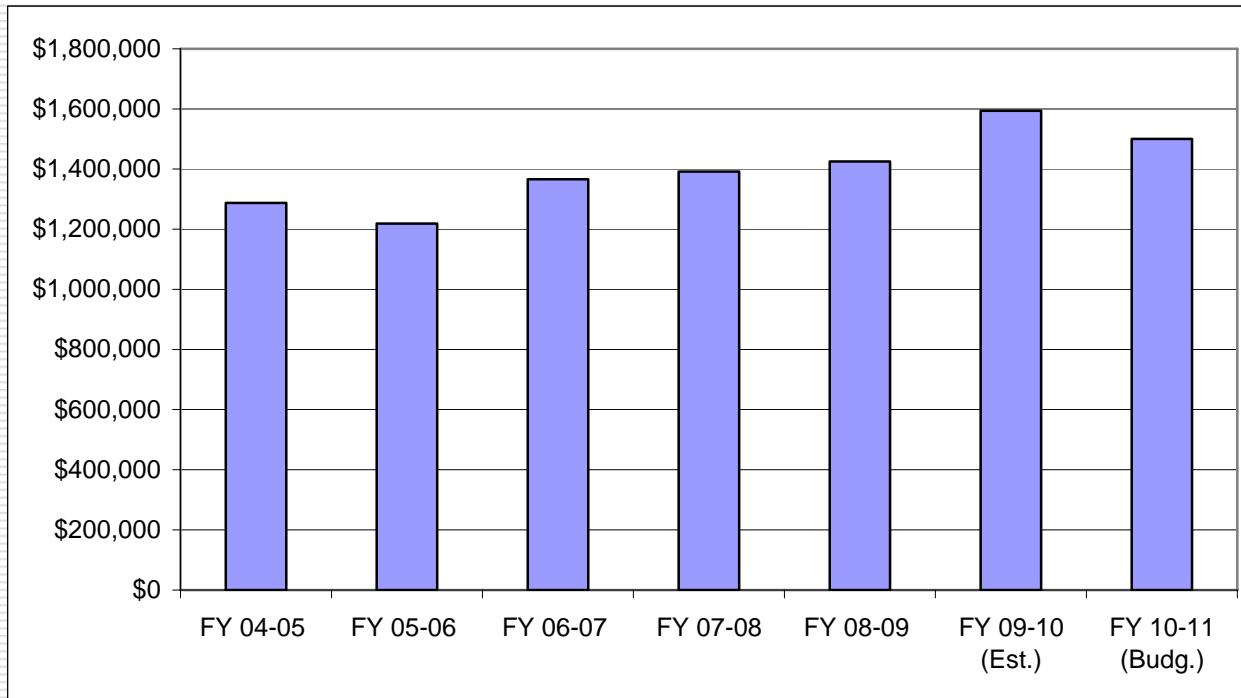
Questions / Comments

# TIF Fund (page 153)

## Property Tax receipts

---

<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
\$1,287,500	\$1,219,150	\$1,366,768	\$1,391,836	\$1,425,473	\$1,594,000	\$1,500,000



# TIF Fund (cont.)

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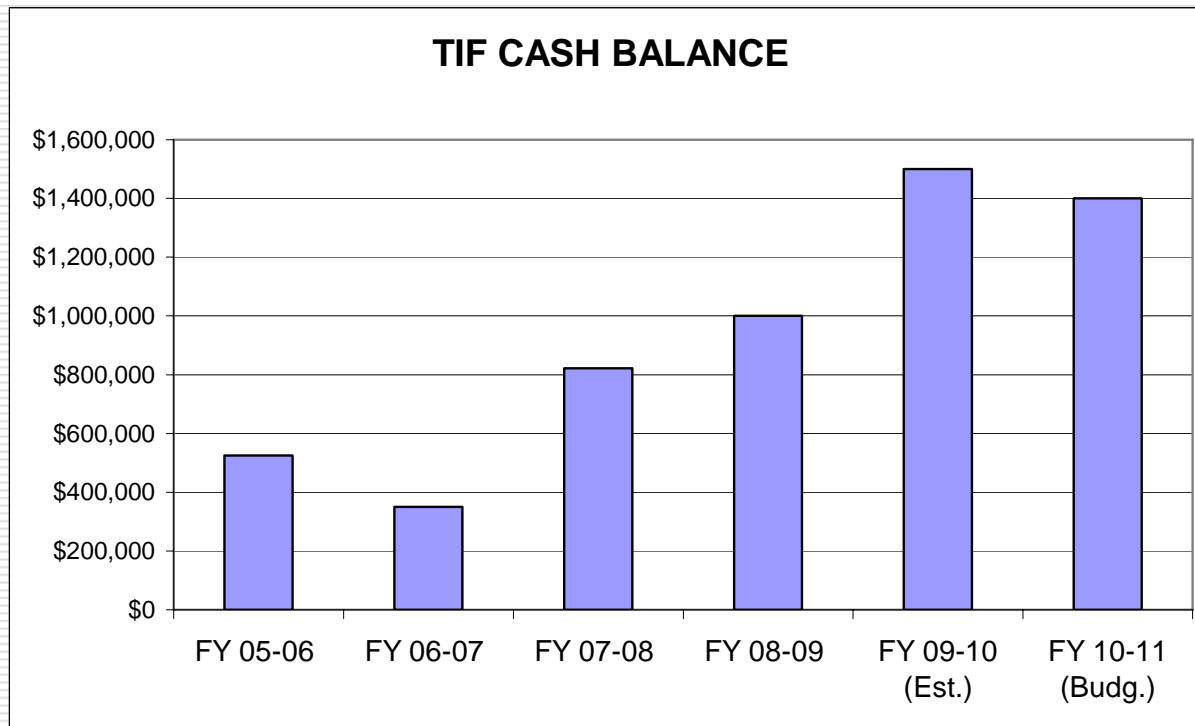
## □ Major expense items in FY 10-11

- Demolition / asbestos removal \$150,000
- Forum roof repairs \$120,000
- Willow Pond Dr. overlay \$200,000
- Contributions (schools & MTA) \$350,000
- Trans.-out to General Fund \$200,000  
(for TIF-related police/fire expenses)
- Trans. Out (Debt Srvcs. Fund) \$445,858

# TIF cash balance

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<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
\$524,800	\$350,000	\$822,000	\$1,000,000	\$1,500,000	\$1,400,000



# TIF Fund

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Questions / Comments

# Community Dev. Fund (page 167)

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## Issues/projects

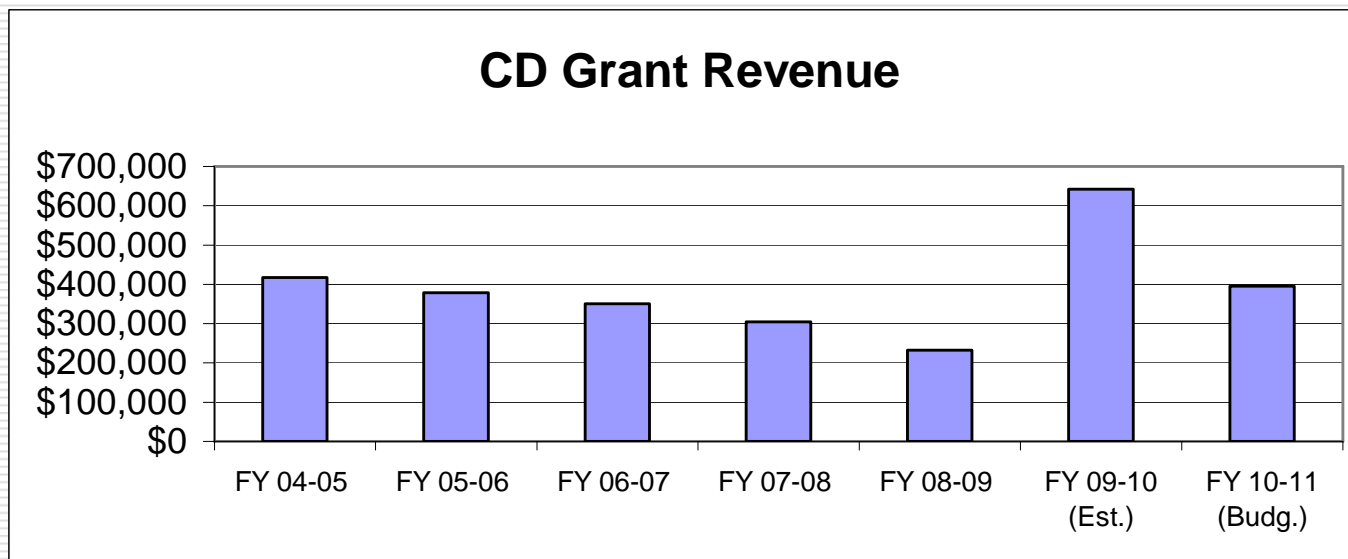
- Admin expenses limited to 20% of grant
- Projects for FY 10-11

	<u>Level 2</u>	<u>Newly Rev. Amt.</u>
▪ Housing rehabilitation	\$196,000	\$176,864
▪ Lead-based paint abatement	\$ 10,000	\$ 10,000
▪ Public services- funds for outside agcys.	\$ 30,000	\$ 54,800

# CDBG Grant revenue

---

<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
\$417,559	\$378,828	\$350,431	\$304,467	\$232,379	\$642,150	\$395,340



# Community Development Fund

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Questions / Comments

# Restricted Res. Fund (page 178)

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- Est. fund balance- FY 09-10 year-end
  - \$1,500,000
  
- Only expense for FY 10-11
  - Transfer to General Fund (\$68,391)

# Gas Fund (page 185)

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□ Natural gas expense budget is impacted by fluctuating natural gas costs

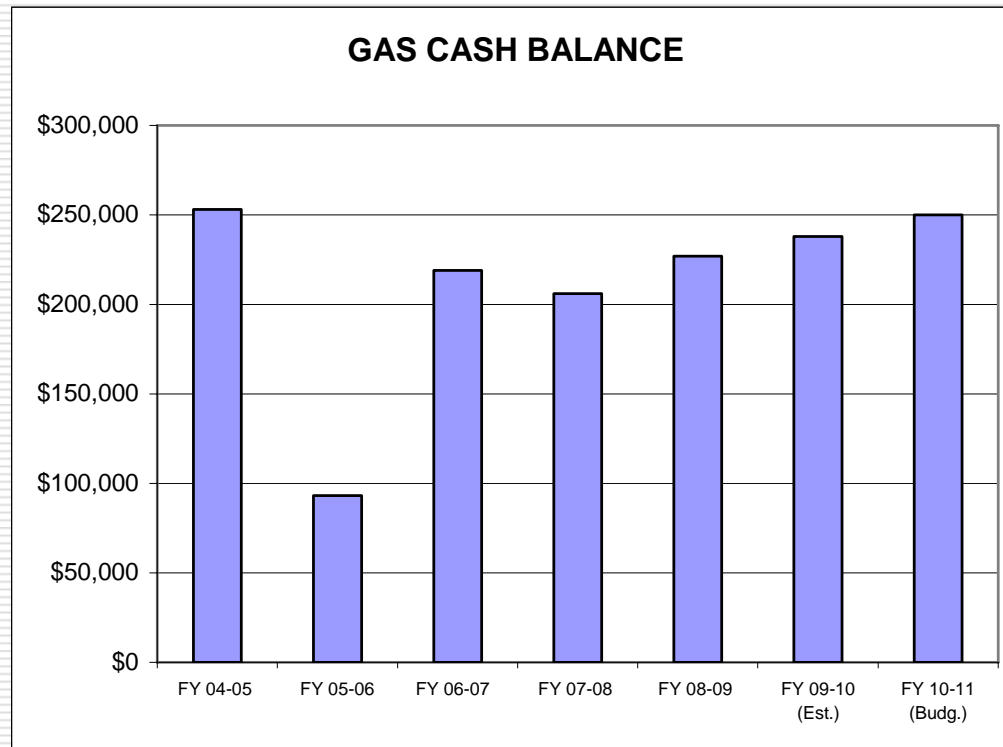
- FY 06-07 budget- \$3,361,500 (Actual \$2,154,460)
- FY 07-08 budget- \$2,807,728 (Actual \$2,125,159)
- FY 08-09 budget- \$2,271,041 (Actual \$1,623,899)
- FY 09-10 budget- \$2,000,000 (Est. \$1,300,000)
- FY 10-11 budget- \$1,680,000

Natural gas costs are recouped with Gas Supply Charge revenue, on a “cost-plus” basis

# Gas Fund cash balance

---

FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10 (Est.)	FY 10-11 (Budg.)
\$253,078	\$93,180	\$219,000	\$206,000	\$227,000	\$238,000	\$250,000



# Gas Fund

## FY 09-10 Budget - FY 10-11 Budget

### GAS EXPENSES

	Original Budget	Prop. Budget	\$ Change	% Change	
	FY 09-10	FY 10-11			
Personnel Svcs.	151,055	157,890	6,835	4.5%	
Employee Benefits	48,216	52,237	4,021	8.3%	Group Insurance increased \$2,105
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	8,106	7,797	-309	-3.8%	
Other Purchased Svcs	0	0	0		
Supplies	1,823,500	1,700,250	-123,250	-6.8%	Decrease in est. natural gas costs
Non-fixed capital	0	0	0		
Fixed capital	20,000	0	-20,000		
Other	20,150	20,150	0		Gas line extension in FY 09-10
Transfers Out	198,915	221,775	22,860	11.5%	Inc. in Trans. to PW Admin and Gen
	<u>2,269,942</u>	<u>2,160,099</u>	<u>-109,843</u>	<u>-4.8%</u>	

### REVENUE

Taxes	0	0	0		
Licenses & Permits	0	0	0		
Intergovernmental Rev.	0	0	0		
Sales	2,290,500	2,170,500	-120,000	-5.2%	Decrease in gas supply charge rev
Charges for Services	0	0	0		
Fines & Forfeits	0	0	0		
Money & Property	3,500	2,500	-1,000	-28.6%	Declining Interest rate income
Other Revenue	0	0	0		
Transfers-in	0	0	0		
	<u>2,294,000</u>	<u>2,173,000</u>	<u>-121,000</u>	<u>-5.3%</u>	

# Gas Fund

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No special projects in FY 10-11

Questions / Comments

# Water Fund (page 194)

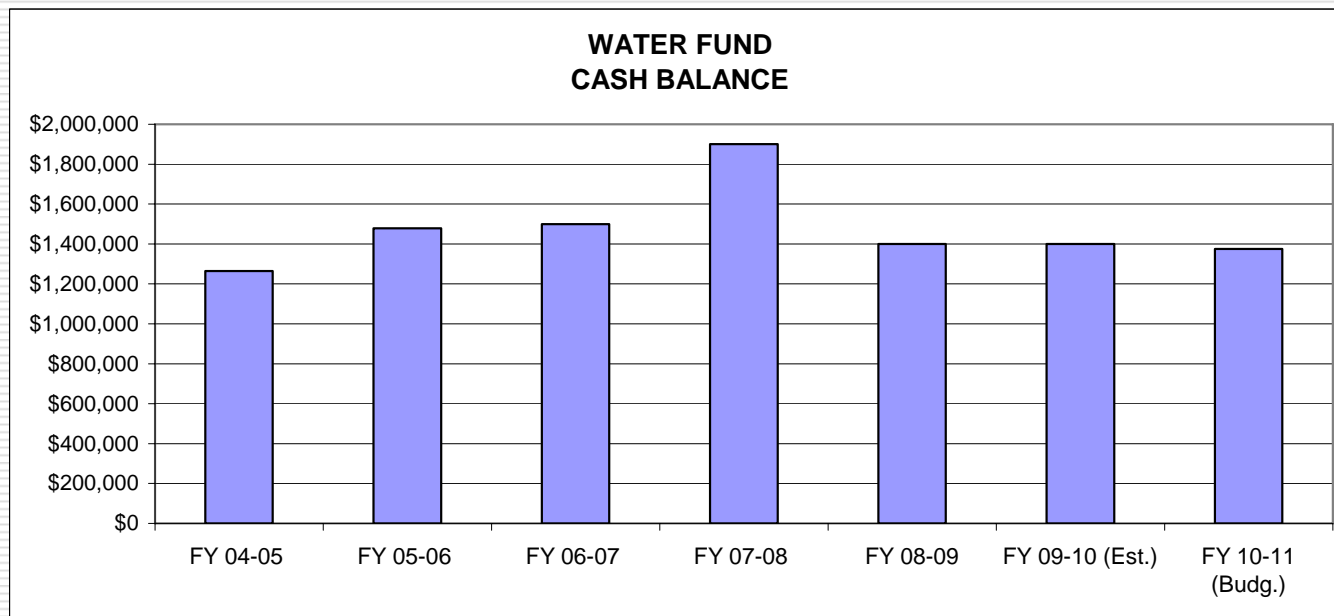
---

- Rate study in process to be presented to the Board
- No new capital projects
- Planned revenue/expense deficit- \$27,120

# Water Fund cash balance

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	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
Water	\$1,264,460	\$1,479,125	\$1,500,000	\$1,900,000	\$1,400,000	\$1,400,000	\$1,375,000



# Water Fund

## FY 09-10 Budget / FY 10-11 Budget

### WATER EXPENSES

water

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
<u>Water Treatment Div.</u>					
Personnel Svcs.	355,180	367,765	12,585	3.5%	
Employee Benefits	109,198	122,601	13,403	12.3%	Group Insurance- up \$9,600 (add'l emp. count)
Purchased Prof Svcs	11,700	11,200	-500	-4.3%	
Purchased Property Svcs	117,729	142,590	24,861	21.1%	Utilities- up \$28,000
Other Purchased Svcs	0	0	0		
Supplies	117,500	114,000	-3,500	-3.0%	
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	305,512	356,489	50,977	16.7%	Principal/Interest repayments
Transfers Out	431,519	363,307	-68,212	-15.8%	Reduced Trans to PW Admin
	<u>1,448,338</u>	<u>1,477,952</u>	<u>29,614</u>	<u>2.0%</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	0	0	0		
Other	0	0	0		
Transfers Out	0	0	0		
	<u>0</u>	<u>0</u>	<u>0</u>		
Total Water Fund	1,448,338	1,477,952	29,614	2.0%	

# Water Fund (continued)

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## REVENUE

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
Taxes	0	0	0		
Licenses & Permits	0	0	0		
Intergovernmental Rev.	0	0	0		
Sales	1,419,842	1,420,832	990	0.1%	
Charges for Services	0	0	0		
Fines & Forfeits	0	0	0		
Money & Property	30,000	20,000	-10,000	-33.3%	Declining Interest Income
Other Revenue	10,000	10,000	0	0.0%	
Transfers-in	0	0	0		
	<u>1,459,842</u>	<u>1,450,832</u>	<u>-9,010</u>	<u>-0.6%</u>	

# Water Fund

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Questions / Comments

# Waste Water Fund (page 204)

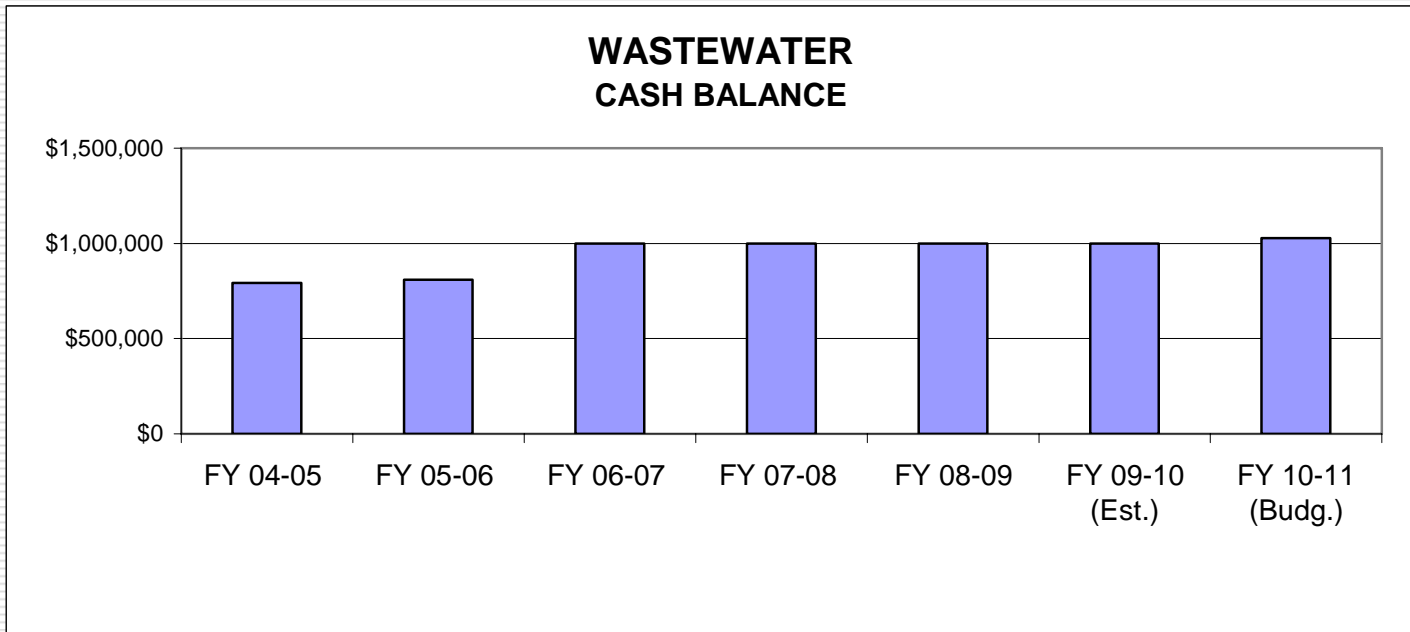
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- Rate study in process to be presented to the Board
- No new capital projects
- Planned revenue/expense surplus-\$28,901

# Waste Water Fund cash balance

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	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
Wastew	\$793,000	\$809,700	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,028,000



# Waste Water Fund

## FY 09-10 Budget / FY 10-11 Budget

### WW EXPENSES

ww

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
<u>Wastewater Plant Div.</u>					
Personnel Svcs.	372,245	324,938	-47,307	-12.7%	Reorganization
Employee Benefits	121,115	111,982	-9,133	-7.5%	Reorganization
Purchased Prof Svcs	18,500	18,500	0	0.0%	
Purchased Property Svcs	293,662	302,925	9,263	3.2%	Increase in Utilities
Other Purchased Svcs	0	0	0		
Supplies	59,000	57,340	-1,660	-2.8%	Reduction in Gas/Oil target
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	393,498	325,875	-67,623	-17.2%	Reduction in Principal/ Interest paym
Transfers Out	391,617	384,519	-7,098	-1.8%	Reduction in Transfers to PW Admin
	<u>1,649,637</u>	<u>1,526,079</u>	<u>-123,558</u>	<u>-7.5%</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	0	0	0		
Other	0	0	0		
Transfers Out	0	0	0		
	<u>0</u>	<u>0</u>	<u>0</u>		
Total Wastewater Fund	1,649,637	1,526,079	-123,558	-7.5%	

# Wastewater Fund (continued)

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## REVENUE

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
Taxes	0	0	0		
Licenses & Permits	0	0	0		
Intergovernmental Rev.	0	0	0		
Sales	1,605,843	1,531,510	-74,333	-4.6%	Based on rate and on usage trends
Charges for Services	0		0		
Fines & Forfeits	0		0		
Money & Property	51,000	5,000	-46,000	-90.2%	Bond interest in 09-10
Other Revenue	0	0	0		
Transfers-in	29,450	18,470	-10,980	-37.3%	Bond fund revenue in 09-10
	<u>1,686,293</u>	<u>1,554,980</u>	<u>-131,313</u>	<u>-7.8%</u>	

# Waste Water Fund

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Questions / Comments

# Electric Fund (page 216)

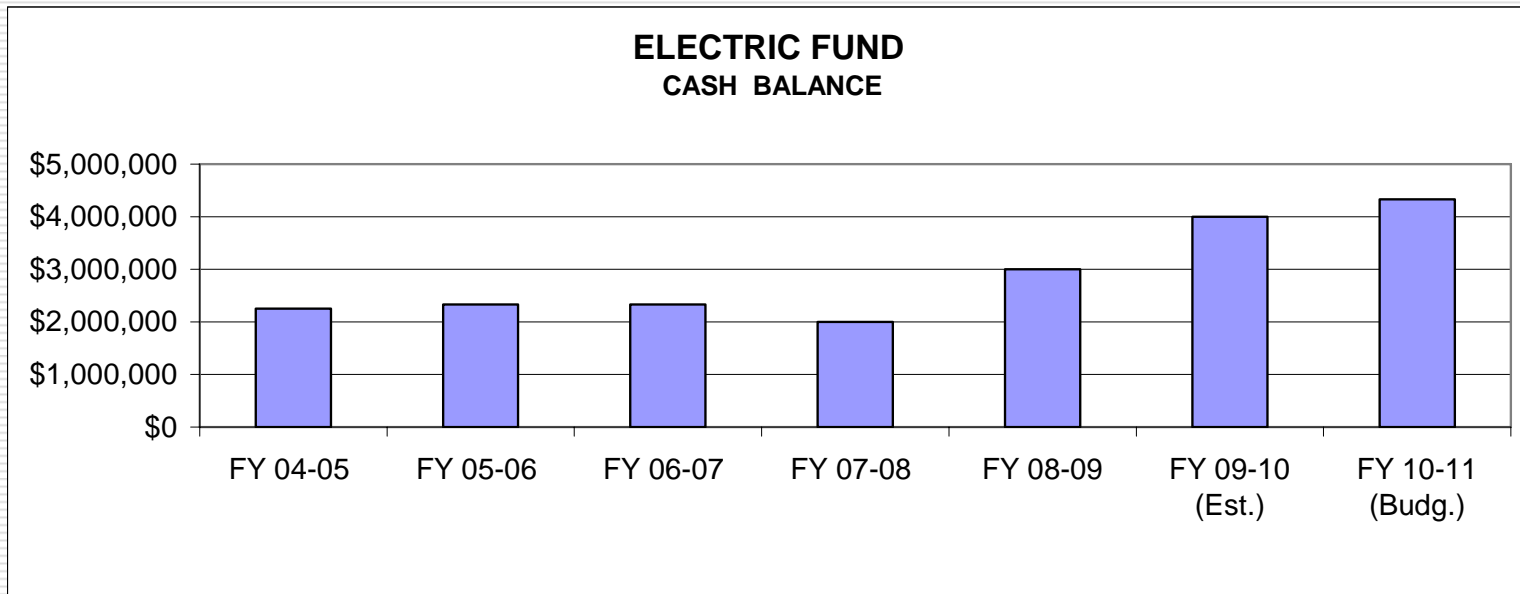
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- ❑ Last rate increase 5/1/09
- ❑ Rate study in process to be presented to the Board
- ❑ Planned revenue/expense surplus- \$339,172
- ❑ Capital
  - Distribution supplies \$205,000
  - Warehouse roof \$100,000
  - Murray Rd/Stone Bridge subdivision \$350,000

# Electric Fund cash balance

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	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
Electric	\$2,250,230	\$2,330,000	\$2,330,000	\$2,000,000	\$3,000,000	\$4,000,000	\$4,330,000



# Electric Fund

## FY 09-10 Budget / FY 10-11 Budget

### ELECTRIC EXPENSES

elec

	Orig. Budget	Prop. Budget			
Distribution Div.	FY 09-10	FY 10-11	\$ Change	% Change	
Personnel Svcs.	369,356	378,650	9,294	2.5%	
Employee Benefits	109,252	116,015	6,763	6.2%	Group Insurance up \$3,668
Purchased Prof Svcs	20,000	0	-20,000		No Engineering budget
Purchased Property Svcs	215,964	219,797	3,833	1.8%	
Other Purchased Svcs	0	0	0		
Supplies	67,500	60,300	-7,200	-10.7%	Gas/Oil down \$5,700
Non-fixed capital	300,000	205,000	-95,000	-31.7%	Reduced distribution supplies
Fixed capital	0	0	0		
Other	180,300	170,300	-10,000	-5.5%	Reduced Contribution to Street Lights
Transfers Out	0	0	0		
	<u>1,262,372</u>	<u>1,150,062</u>	<u>-112,310</u>	<u>-8.9%</u>	
<u>Tech Services Div.</u>					
Personnel Svcs.	266,382	272,445	6,063	2.3%	
Employee Benefits	82,870	85,681	2,811	3.4%	
Purchased Prof Svcs	50,500	30,000	-20,500	-40.6%	Reduced Technical budget
Purchased Property Svcs	53,088	58,668	5,580	10.5%	Increased Repair/Maint Bldg; increased HVAC assmt.
Other Purchased Svcs	0	0	0		
Supplies	7,266,960	8,174,250	907,290	12.5%	Increased Purchased Electricity target
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	206,375	223,069	16,694	8.1%	Increased Principal and Interest payments
Transfers Out	1,586,234	1,719,743	133,509	8.4%	Increased Transfers to Gen Fund and PW Admin
	<u>9,512,409</u>	<u>10,563,856</u>	<u>1,051,447</u>	<u>11.1%</u>	

# Electric Fund (continued)

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ 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	0	0	0		
Fixed capital	430,000	450,000	20,000	4.7%	See page 235 for details
Other	0	0	0		
Transfers Out	0	0	0		
	<u>430,000</u>	<u>450,000</u>	<u>20,000</u>	<u>4.7%</u>	
Total Electric Fund	11,204,781	12,163,918	959,137	8.6%	
 REVENUE					
Taxes	0		0		
Licenses & Permits	0		0		
Intergovernmental Rev.	0		0		
Sales	11,483,566	12,335,714	852,148	7.4%	Based on purchased costs and usage estimates
Charges for Services	0		0		
Fines & Forfeits	0		0		
Money & Property	110,876	90,876	-20,000	-18.0%	Interest Income reduced
Other Revenue	54,000	76,500	22,500	41.7%	Increased estimate for Sale of Property revenue
Transfers-in	0	0	0		
	<u>11,648,442</u>	<u>12,503,090</u>	<u>854,648</u>	<u>7.3%</u>	

# Electric Fund

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Questions / Comments

# Storm W. Drainage Fund (page 236)

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- Storm water tax revenue \$551,250- up 5%
- Debt Service- \$50,000 Repaymt. of cost of land
- Principal/Interest- \$129,663
- FY 10-11 Capital- \$165,000
  - Major project
    - Gleason/Carolina/Harper Drive- \$165,000

# Storm W. Drainage Fund (cont.)

---

## □ History

- Completed projects
  - ✓ Maplewood detention pond - \$1,021,000
  - ✓ Sangamon/Wabash - \$1,923,000
  - ✓ Prairieview/Shady Lawn - \$346,000
  - ✓ Eater Dr. upgrade - \$274,000
  - ✓ Briarcliff/Illinois Dr - \$231,000
  - Total spent to date - \$3,795,000*

# Storm W. Drainage Fund (cont.)

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## □ 5 yr. Plan

- FY 09-10 Carolina/Gleason

### Out years

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

# Storm W. Drainage Fund (cont.)

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## □ 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



# Storm W. Drainage Fund (cont.)

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□ Total revenue (FY 10-11)	\$572,250
□ Expenses	
■ Gleason/Carolina/Harper Dr.	\$165,000
■ Debt service (Corp.)	\$ 50,000
■ Principal repayments	\$ 65,000
■ Interest repayments	\$ 64,663
■ Transfers-out	\$ 211,510
■ All other misc.	<u>\$ 10,000</u>
	\$566,17

Est. Cash Balance (ex. Bond) \$400,000

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# Storm Water Fund

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Questions / Comments

# Airport Fund (page 241)

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## □ Utilities/building maintenance vs. building rents

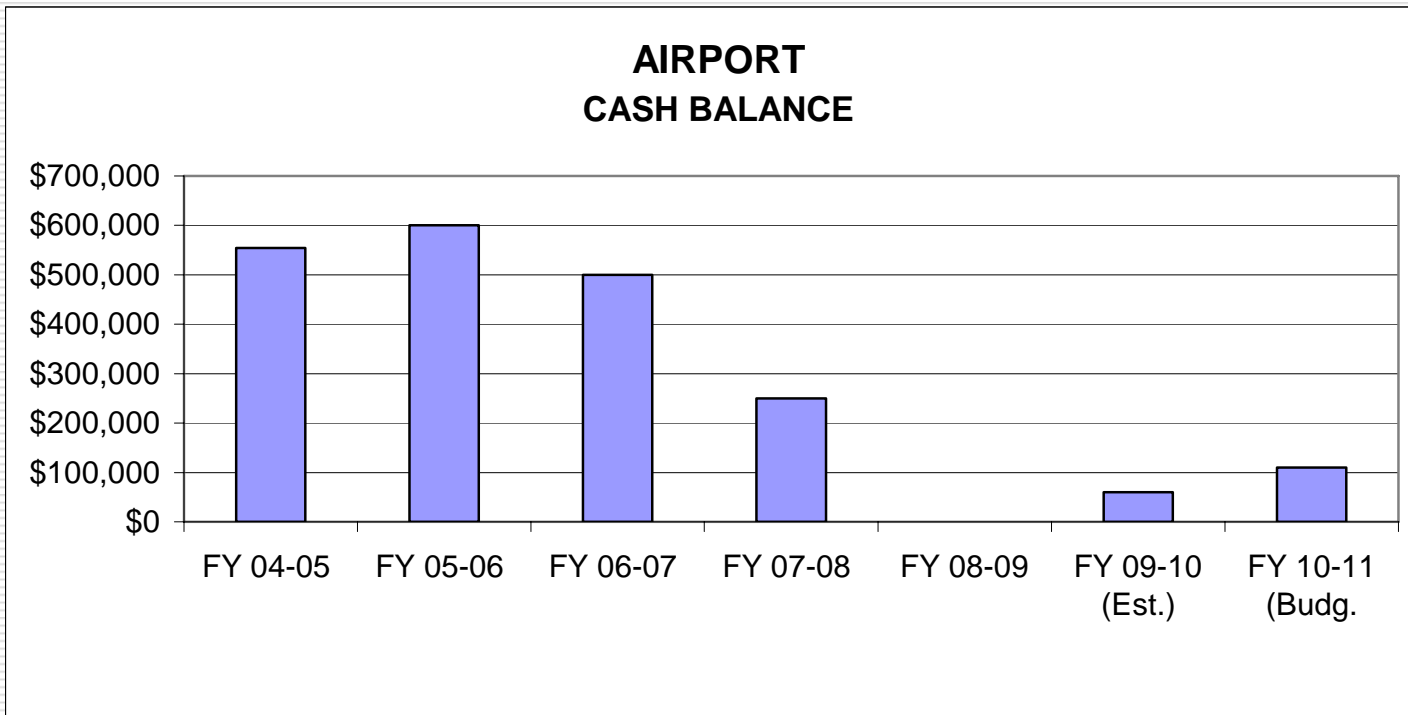
	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10 (Est.)</b>	<b>FY 10-11 (Budg.)</b>
Bldg. Rents	\$1,710,391	\$1,767,212	\$1,651,170	\$1,684,684	\$1,273,810	\$1,300,000	\$1,350,000
Utilities	\$508,124	\$627,940	\$700,934	\$745,266	\$421,614	\$333,000	\$350,000
<b>% of Rents</b>	<b>30%</b>	<b>36%</b>	<b>42%</b>	<b>44%</b>	<b>33%</b>	<b>26%</b>	<b>26%</b>
Building Maint.	\$88,419	\$195,158	\$185,920	\$281,513	\$99,375	\$70,000	\$86,800
<b>% of Rents</b>	<b>5%</b>	<b>11%</b>	<b>11%</b>	<b>17%</b>	<b>8%</b>	<b>5%</b>	<b>6%</b>

UTILITY CHARGES AS % OF RENT DOWN SINCE FY 08-09

# Airport Fund cash balance

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FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10 (Est.)	FY 10-11 (Budg.)
\$554,045	\$600,000	\$500,000	\$250,000	\$0	\$60,000	\$110,000



# Airport Fund

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## □ Capital- FY 10-11 (Village share- 2.5%)

■ Airfield drainage study	\$1,875
■ Perimeter security fence (phase 3)	\$2,900
■ Environmental assessment	\$1,375
■ ALP update	\$3,908
■ Tree removal	<u>\$328</u>
Total	\$10,386

# Airport Fund

## FY 09-10 Budget / FY 10-11 Budget

### AIRPORT EXPENSES

airport

Admin Div.	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
Personnel Svcs.	151,785	105,163	-46,622	-30.7%	Director position- vacant
Employee Benefits	44,545	36,200	-8,345	-18.7%	
Purchased Prof Svcs	29,648	18,291	-11,357	-38.3%	Reduced Legal expenses
Purchased Property Svcs	2,877	27,932	25,055	870.9%	Increase in Allocated Fleet Costs
Other Purchased Svcs	71,600	65,360	-6,240	-8.7%	Reduced Communications target
Supplies	2,600	1,850	-750	-28.8%	Reduced Office Supplies
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	200	200	0	0.0%	
Transfers Out	100,000	191,835	91,835	91.8%	Increased Transfer to General Fund
	<u>403,255</u>	<u>446,831</u>	<u>43,576</u>	<u>10.8%</u>	
<u>Ops &amp; Maint Div.</u>					
Personnel Svcs.	53,620	55,095	1,475	2.8%	
Employee Benefits	16,000	17,102	1,102	6.9%	
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	159,666	144,166	-15,500	-9.7%	Reduced Repair/Maint Grounds and Airfield
Other Purchased Svcs	8,250	7,500	-750	-9.1%	
Supplies	5,500	3,530	-1,970	-35.8%	Reduced General Supplies
Non-fixed capital	6,150	10,386	4,236	68.9%	
Fixed capital	0	0	0		
Other	7,300	7,115	-185	-2.5%	
Transfers Out	0	0	0		
	<u>256,486</u>	<u>244,894</u>	<u>-11,592</u>	<u>-4.5%</u>	

# Airport Fund (continued)

## Prop Mgmt Div.

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
Personnel Svcs.	0	0	0		
Employee Benefits	0	0	0		
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	686,180	544,880	-141,300	-20.6%	Reduced Utilities; reduced Repair/Maint Bldg.
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	95,770	106,850	11,080	11.6%	Increased Storm Water Taxes
Transfers Out	0	0	0		
	783,950	653,230	-130,720	-16.7%	
Total Airport Fund	1,443,691	1,344,955	-98,736	-6.8%	
REVENUE					
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	1,443,700	1,402,650	-41,050	-2.8%	Reduced Building Rental
Other Revenue	0	500	500		
Transfers-in	0	0	0		
	1,443,700	1,403,150	-40,550	-2.8%	

# Airport Fund

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Questions / Comments

# Public Works Admin Fund

(page 257)

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- Public Works Admin Fund divisions-  
PW Admin, Engineering Info., Customer Service, Pump Station Maintenance, Street & System Maintenance
  - Est.cash balance April 30, 2010: \$ 300,000
  - FY 10-11      No Capital

# Public Works Admin Fund

## FY 09-10 Budget / FY 10-11 Budget

### PW ADIMIN FUND

Admin Div.	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
Personnel Svcs.	305,675	316,084	10,409	3.4%	
Employee Benefits	97,205	101,647	4,442	4.6%	
Purchased Prof Svcs	167,428	129,998	-37,430	-22.4%	Reduced IMS allocation (\$28,930)
Purchased Property Svcs	54,049	42,680	-11,369	-21.0%	Reduced Rentals (\$10,200)
Other Purchased Svcs	527,850	524,650	-3,200	-0.6%	
Supplies	36,500	33,500	-3,000	-8.2%	Reduced Postage (\$2,500)
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	550	700	150	27.3%	
Transfers Out	0	0	0		
	<u>1,189,257</u>	<u>1,149,259</u>	<u>-39,998</u>	<u>-3.4%</u>	
<u>Engineering Div.</u>					
Personnel Svcs.	102,315	105,962	3,647	3.6%	
Employee Benefits	31,298	33,773	2,475	7.9%	
Purchased Prof Svcs	0	13,818	13,818		Consortium fee
Purchased Property Svcs	0	0	0		
Other Purchased Svcs	9,850	8,550	-1,300	-13.2%	Dues & Publications
Supplies	1,000	500	-500	-50.0%	
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	100	100	0	0.0%	
Transfers Out	0	0	0		
	<u>144,563</u>	<u>162,703</u>	<u>18,140</u>	<u>12.5%</u>	

# Public Works Admin Fund

## FY 09-10 Budget / FY 10-11 Budget (Cont.)

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
<u>Internal Cust. Service Div.</u>					
Personnel Svcs.	134,200	137,560	3,360	2.5%	
Employee Benefits	48,445	51,735	3,290	6.8%	
Purchased Prof Svcs	2,000	2,000	0	0.0%	
Purchased Property Svcs	0	0	0		
Other Purchased Svcs	0	0	0		
Supplies	750	750	0	0.0%	
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	200	200	0	0.0%	
Transfers Out	0	0	0		
	<u>185,595</u>	<u>192,245</u>	<u>6,650</u>	<u>3.6%</u>	
<u>Pump Station Maint. Div.</u>					
Personnel Svcs.	195,390	200,224	4,834	2.5%	
Employee Benefits	61,510	65,800	4,290	7.0%	
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	29,000	22,500	-6,500	-22.4%	Reduced Repair/Maint. Equipmt (\$6,000)
Other Purchased Svcs	0	0	0		
Supplies	30,000	27,000	-3,000	-10.0%	Reduced Sys Maint Supplies (\$3,000)
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	200	200	0	0.0%	
Transfers Out	0	0	0		
	<u>316,100</u>	<u>315,724</u>	<u>-376</u>	<u>-0.1%</u>	

# Public Works Admin Fund

## FY 09-10 Budget / FY 10-11 Budget (Cont.)

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ Change	% Change	
<b>Street &amp; Syst. Maint. Div.</b>					
Personnel Svcs.	357,060	348,089	-8,971	-2.5%	
Employee Benefits	115,955	124,902	8,947	7.7%	
Purchased Prof Svcs	0	0	0		
Purchased Property Svcs	132,826	123,099	-9,727	-7.3%	Reduced Utility target (\$5,000); reduced Plant Infra. (\$5,000)
Other Purchased Svcs	0	0	0		
Supplies	144,410	130,180	-14,230	-9.9%	Reduced Gas/Oil (\$7,150); Str. Maint. Supplies (\$5,500)
Non-fixed capital	0	0	0		
Fixed capital	0	0	0		
Other	400	650	250	62.5%	
Transfers Out	0	0	0		
	<b>750,651</b>	<b>726,920</b>	<b>-23,731</b>	<b>-3.2%</b>	
<b>TOTAL PW ADMIN FUND</b>	<b>2,586,166</b>	<b>2,546,851</b>	<b>-39,315</b>	<b>-1.5%</b>	

### REVENUE

	Orig. Budget FY 09-10	Prop. Budget FY 10-11	\$ 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	1,000	1,000	0	0.0%	Interest income
Other Revenue	0	0	0		
Transfers-in	2,585,166	2,545,851	-39,315	-1.5%	Reduced Transfers from Water, Wastewater
	<b>2,586,166</b>	<b>2,546,851</b>	<b>-39,315</b>	<b>-1.5%</b>	

Questions / Comments

# IMS Fund (page 292)

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- ❑ Department assessments reduced by \$100,000 based on current cash balance
- ❑ FY 09-10 yr-end expected Cash Balance \$250,000
- ❑ FY 10-11 Budget- Rev/expense deficit \$113,123
- ❑ FY 10-11 Capital
  - Network hardware and shared laptop \$ 5,500
  - Update of web site \$20,000
  - Desktop/printer replacements \$37,000

Questions / Comments

# Central Maint. Fund (page 301)

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- Department allocations adjusted in FY 09-10
- FY 10-11 Budget- Revenue/expense surplus \$11,651
- No capital in FY 10-11

Questions / Comments

# Internal Bldg. Maint Fund

(page 314)

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- Department assessments unchanged
- FY 10-11 Budget - Revenue/expense surplus \$4,936
- FY 10-11 Capital
  - Minor projects \$10,000

Questions / Comments

# Police Pension Fund (page 322)

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## Budgeted Property Tax revenue –

FY 08-09	\$269,000
FY 09-10	\$407,245
FY 10-11	\$602,000

Because of these increased Property Tax amts. to the Police Pension Fund, budgeted property tax revenue **to the General Fund** has dropped by \$322,590 since FY 08-09. That revenue loss in the General Fund has to be made up from some other source.

# 2010 Pay Plan- Job Re-evaluation Recommendations

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- Create new Job Titles:
  - Street & Systems Operator
  - Pump Station & Sanitary Systems Operator
- Increase Salary Grade for:
  - Street & Systems Operator
  - Accounting Specialist
  - Gas Technician
- Change Job Title for 2 employees
  - Recreation Laborer → Equipment Operator
  - Recreation Services Worker → Recreation Laborer

# Pay Plan Revisions- FY 10-11

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- ❑ Firefighter compensation- For a fire call lasting more the 4 hours which involves significant event, each responding member will receive \$20/hr for each hour worked, beginning with the first hour worked.
- ❑ Job re-evaluation process revision- Eliminate automatic salary increase for position/responsibility changes.

# Next Step

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- Next steps in the budget process
  - Public hearing- April 6 study session
  - Approved- April 13 Board meeting