

Village of Carol Stream

SPECIAL MEETING

**MONDAY, MARCH 4, 2013
6:00 P.M.**

**GREGORY J. BIELAWSKI MUNICIPAL CENTER
500 N. GARY AVENUE
CAROL STREAM, ILLINOIS 60188**

LOWER LEVEL TRAINING ROOM

AGENDA

1. CALL TO ORDER
2. ATTENDANCE
3. 2013-2014 GENERAL FUND BUDGET PRESENTATION
4. OTHER BUSINESS
5. ADJOURNMENT

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Jon Batek, Finance Director 

DATE: February 28, 2013

RE: Village Board Budget Workshop #3 on March 4, 2013

Transmitted with this memorandum are PowerPoint slides for our upcoming Village Board workshop review of the proposed fiscal year 2013/14 Village Budget. The focus of Monday evening's presentation and discussion will be concentrated on review of General Fund budgets only.

Also included with the presentation materials are supplemental budget detail pages and summaries including:

1. Proposed Personnel Schedule for FY13/14 (pages 1-3)
2. General Fund detailed revenue projections (pages 4-5)
3. Revenue – Expenditure Summary (pages 6-7)
4. Three Year Budget comparison by expenditure type (page 8)
5. Detailed General Fund departmental budgets (pages 9-27)

While the focus of the presentation will be a higher level summary of the proposed budget, including significant areas of focus in the coming year, these supplemental schedules provide detail down to the individual line item account level for each department.

I would invite Village Board members to contact Joe or myself with any questions or additional information which would be desired or helpful prior to Monday night's workshop. Additionally, the entire management team will be prepared to address any specific questions as they arise. We will also reserve a portion of the scheduled March 18th workshop to address any remaining items where additional clarification would be needed.

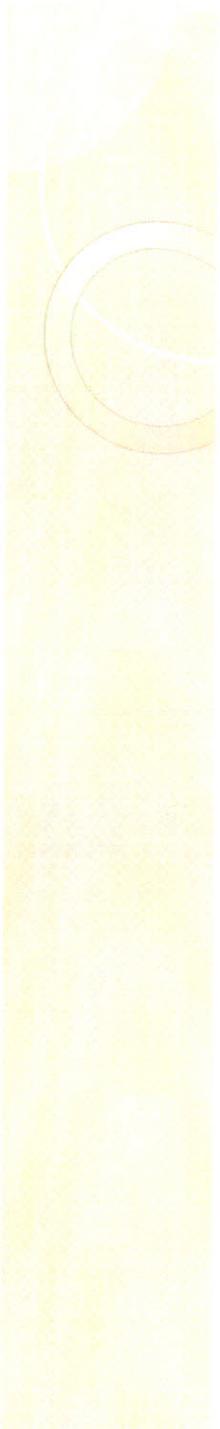


Village of Carol Stream

FY 13/14

BUDGET WORKSHOP #3

March 4, 2013

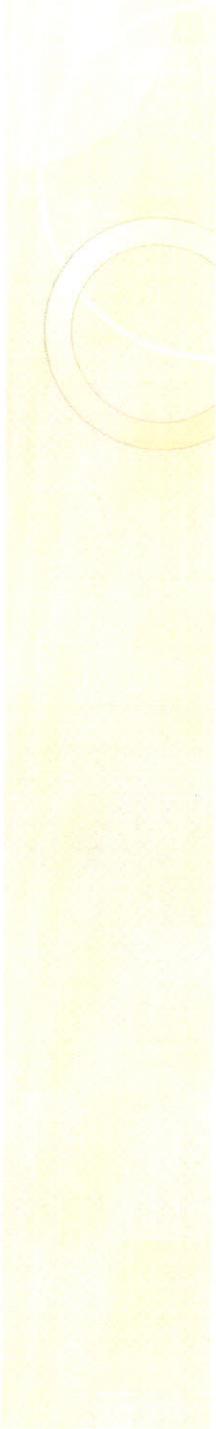


Village of Carol Stream

Proposed General Fund Budget – FY13/14

AGENDA

- Recap of FY12/13 year end projection.
- Primary Focus tonight is on General Fund budget.
 - High level overview.
 - Major areas of change from current year.
 - Detailed discussion of program specifics (time permitting) with follow-up on March 18 budget workshop.
- Overview of Proposed Budget for FY13/14
 - Total Budget - Comparison to FY12/13 and prior year.
 - Revenue summary and outlook.
 - Expenditure summary.
 - Personnel and staffing complement for FY13/14.
 - Notable program changes for FY13/14.
- Looking Forward - 3 Year Financial Plan



General Fund FY12/13 Year-End Projection

Village of Carol Stream General Corporate Fund Budget FY12/13 YEAR-END BUDGET PROJECTION

- Current year 2012/13 adopted budget was balanced, with Revenues = to Expenditures at **\$20,785,000**.
- Current projections indicate a surplus of **\$1.3 million** by year-end.

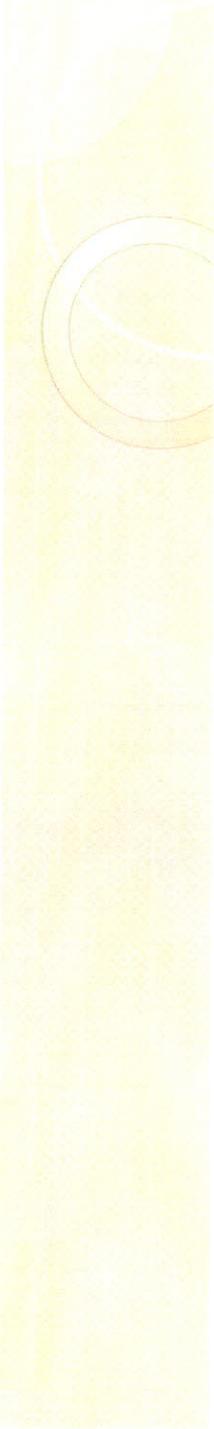
HERE'S HOW

- Revenues expected to finish the year **\$1.1 million** or 5.1% above budget.

- State Income Taxes (+13.7%)	\$ 430,000
- Sales Taxes (+5.4%)	424,000
- Real Estate Transfer Tax	175,000
- Misc. Revenues / Insurance Recoveries	<u>100,000</u>
	<u>\$ 1,129,000</u>

Best news = These are projected to continue to grow into FY13/14.

- Expenditures projected to end the year **\$0.2 million** or 1.0% below budget.



Proposed FY13/14 General Fund Budget

Village of Carol Stream

Proposed General Corporate Fund Budget

FY13/14 BUDGET SUMMARY

- FY13/14 Budget is Balanced as Proposed

Projected Revenues	\$ 22,475,000
Proposed Expenditures	<u>22,345,000</u>
Budgeted Surplus	<u>\$ 130,000</u>

- Revenues have rebounded and are showing better stability.
 - Last tax increase 3 years ago in FY10/11.
 - Only proposed increase is in one area of Building Permit Fees (approx. \$25,000)
 - **No other tax / fee increases proposed for FY13/14.**
- Total proposed FY13/14 expenditures increase by 7.5% over FY12/13.
 - Still \$1.4 million less than budget 4 years ago in FY09/10.
 - Modest staffing additions planned to address service demands.
 - Opportunities now exist to complete some "one-time" projects / items.
- 3 Year Financial Plan shows "sustainability".
 - Must maintain caution on expenditure growth. Slow and controlled.
 - Budget continues to be sustainable without a Village property tax.



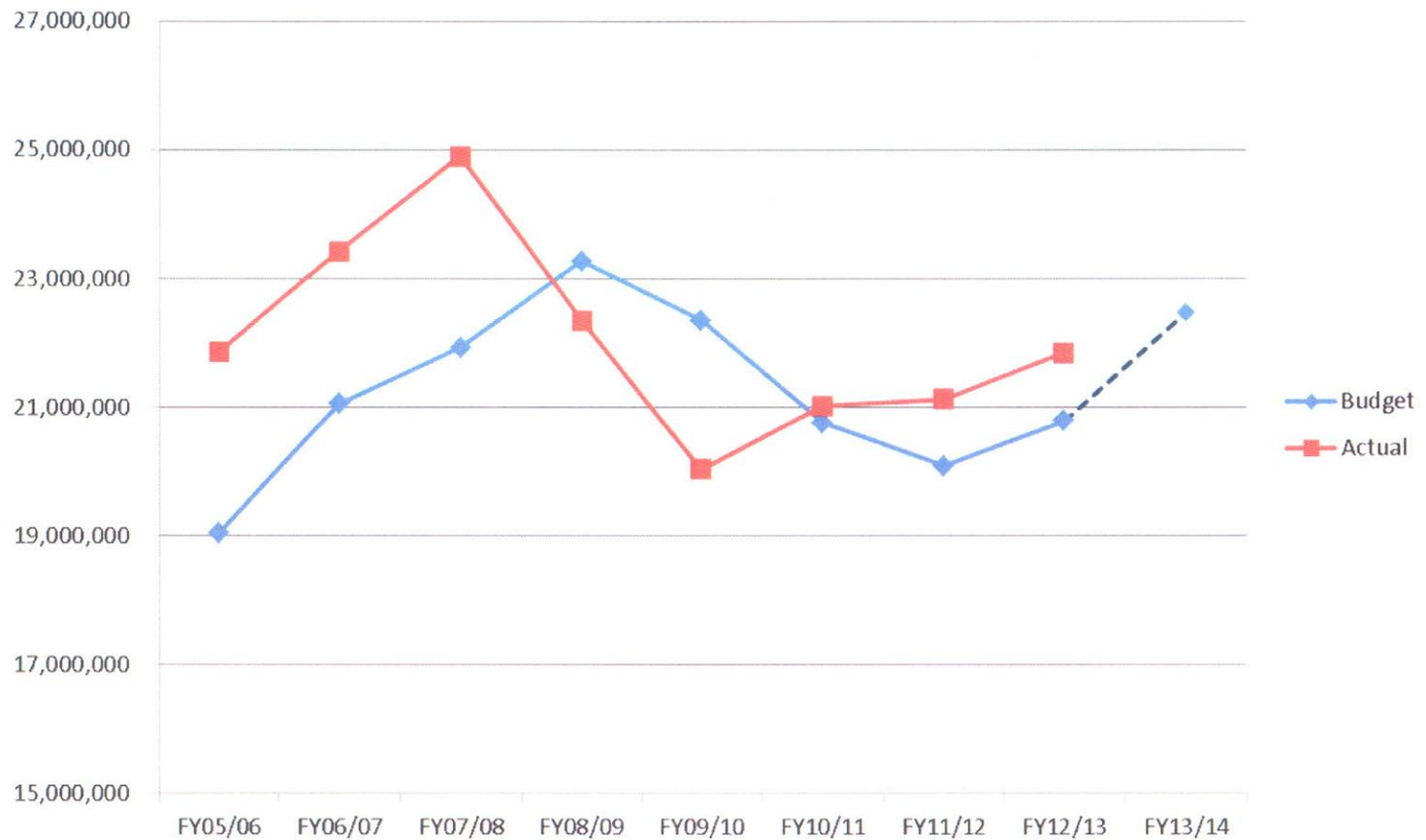
REVENUE SUMMARY

Village of Carol Stream

REVENUE SUMMARY – General Fund

- **FY13/14 Projected Revenues = \$22,475,000**
 - 8.1% ABOVE FY12/13 Budget
 - 2.9% ABOVE FY12/13 Estimated Year-End Actual
- **Revenue History**
 - FY07/08 Revenues Peak at \$24.9M
 - FY08/09 Recession Hits - 10% Loss
 - FY09/10 Additional 10% Loss - "Hit Bottom" at \$20.0M
 - FY10/11 Increase in HRST, Tow Fee counter "free fall"
 - FY11/12 Stagnation, but no further loss
 - FY12/13 Actual Growth 3.4%
 - FY13/14 Actual Growth 2.9% (half-way back to FY07/08)
- **Signs of a recovering economy**
 - Sales Tax + 6.3% over FY12/13 EST (13.3% 2 year incr.)
 - Income Tax + 5.9% over FY12/13 EST (16.7% 2 year incr.)
- **Forecast for 3 year financial plan**
 - Last year we said of revenues: "sluggish/slow growth of < 1% per year".
 - This year: Modest growth over the near-term @ approx. 2.0%+

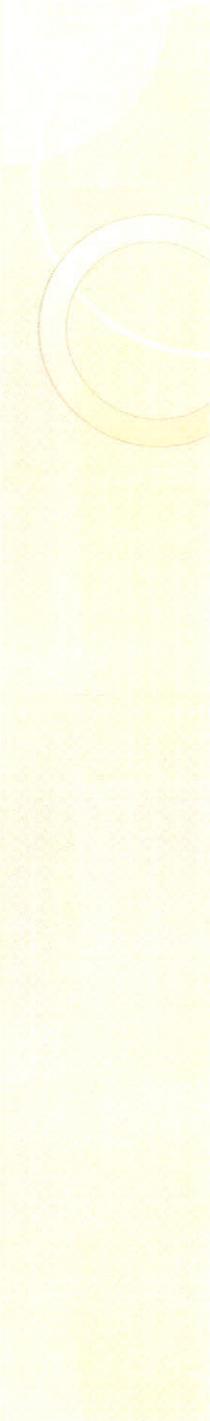
Village of Carol Stream REVENUE SUMMARY – General Fund



Village of Carol Stream

FY 13/14 Revenue Highlights

	FY12/13 <u>Budget</u>	FY12/13 <u>Estimate</u>	FY13/14 <u>Projected</u>	Chg. From <u>FY12/13 Bud.</u>	Chg. From <u>FY12/13 Est.</u>
Sales Tax	\$ 4,931,000	\$ 5,200,000	\$ 5,525,000	12.0%	6.3%
State Income Tax	3,145,000	3,575,000	3,785,000	20.3%	5.9%
Home Rule Sales Tax	2,860,000	3,015,000	3,205,000	12.1%	6.3%
Utility Tax - Telecomm.	1,562,000	1,605,000	1,450,000	-7.2%	-9.7%
Utility Tax - Electricity	1,800,000	1,860,000	1,820,000	1.1%	-2.2%
Natural Gas Use Tax	575,000	550,000	575,000	0.0%	4.5%
Real Estate Transfer Tax	250,000	425,000	375,000	50.0%	-11.8%
Hotel Tax Receipts	275,000	290,000	305,000	10.9%	5.2%
Other Taxes	<u>1,009,700</u>	<u>971,550</u>	<u>1,008,800</u>	-0.1%	3.8%
Total Taxes	16,407,700	17,491,550	18,048,800	10.0%	3.2%
Licenses and Permits	1,107,000	1,083,150	1,119,000	1.1%	3.3%
Grants	128,000	125,000	111,000	-13.3%	-11.2%
Charges for Services	1,300,800	1,307,200	1,320,700	1.5%	1.0%
Fines and Forfeitures	1,635,000	1,521,000	1,617,000	-1.1%	6.3%
Interest Income	25,000	35,000	35,000	40.0%	0.0%
Miscellaneous Revenue	<u>181,500</u>	<u>286,500</u>	<u>223,500</u>	23.1%	-22.0%
Total Revenues	<u>20,785,000</u>	<u>21,849,400</u>	<u>22,475,000</u>	8.1%	2.9%
		5.1%	2.9%		



EXPENDITURE SUMMARY

Village of Carol Stream

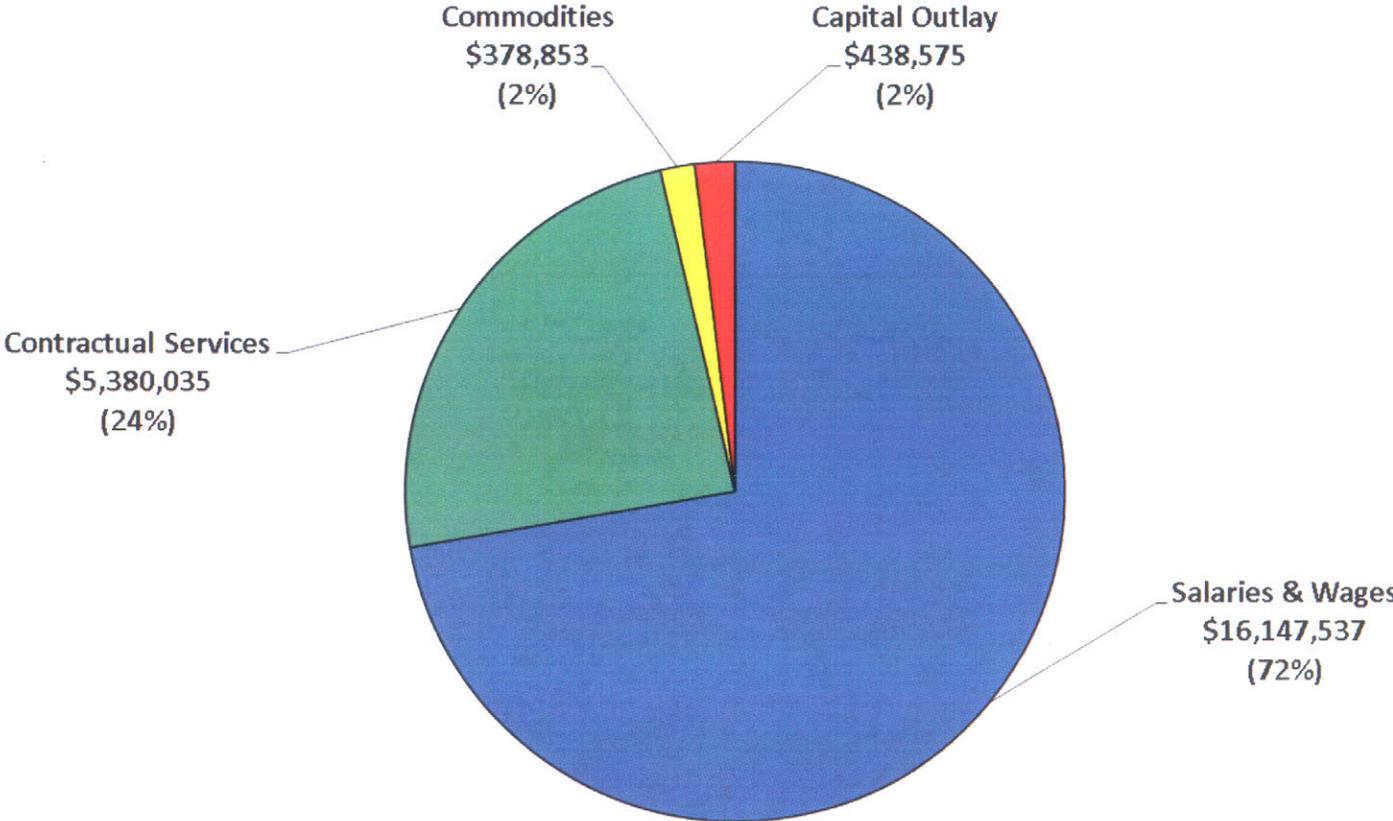
EXPENDITURE SUMMARY

- FY13/14 Proposed Expenditures = \$22,345,000
- FY13/14 proposed expenditures grow by 7.5% compared to FY12/13 budget.
 - FY13/14 projected expenditures are \$1.4 million or 5.9% below budgeted expenditures of \$23.7 million in FY09/10 (4 years ago).
 - About 40% of proposed budget increase in the area of Personnel.
 - Approx 60% of increase is in the Contractual Services area.
- Proposed staffing levels to increase by 3.5FTE or 2.5% over FY12/13 authorized.
- Contractual Services expenditures include a number of "temporary" or otherwise "one-time" outflows (non-recurring).

Village of Carol Stream

Proposed General Corporate Fund Expenditures by Type

Fiscal Year 13/14 Beginning May 1, 2013



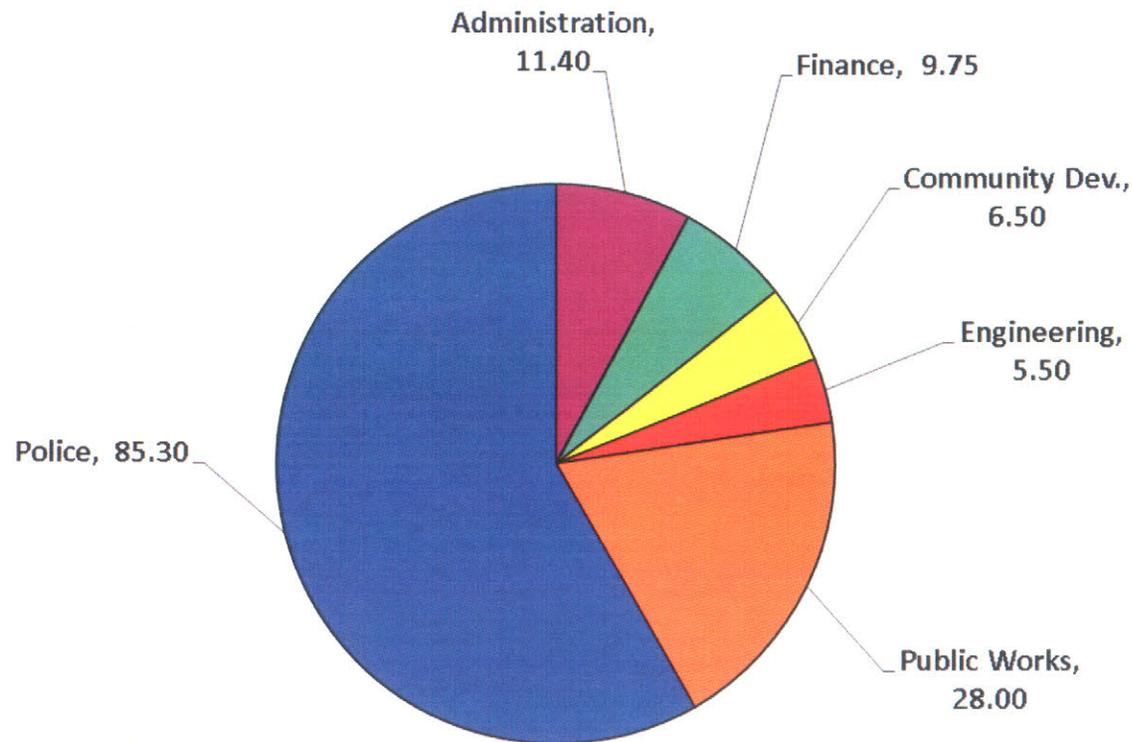
Total Proposed = \$22,345,000

Village of Carol Stream

Draft General Corporate Fund Budget Expenditures FY13/14 Proposed Compared to FY12/13 Adopted

	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated FY12/13	Proposed Budget FY13/14	FY13/14 proposed to FY12/13 Budget	
Salaries & Wages							
Personal Services	\$ 10,144,078	\$ 9,894,248	\$ 9,714,431	\$ 9,854,566	\$ 10,202,025	487,594	5.0%
Overtime	714,262	680,477	788,750	720,675	807,950	19,200	2.4%
Group Insurance	1,549,605	1,666,302	1,808,063	1,808,063	1,769,487	(38,576)	-2.1%
IMRF	631,807	623,675	671,958	672,661	700,124	28,166	4.2%
FICA	774,231	756,805	740,643	743,454	775,141	34,498	4.7%
WC/Unemp. Ins.	383,344	261,077	305,280	295,394	341,056	35,776	11.7%
Police Pension	<u>1,256,813</u>	<u>1,434,572</u>	<u>1,474,398</u>	<u>1,474,398</u>	<u>1,551,754</u>	<u>77,356</u>	5.2%
Total Salaries & Wages	15,454,140	15,317,156	15,503,523	15,569,211	16,147,537	644,014	4.2%
Contractual Services	3,771,631	3,639,377	4,431,150	4,301,003	5,380,035	948,885	21.4%
Commodities	77,537	188,958	256,057	169,288	378,853	122,796	48.0%
Capital Outlay	<u>256,678</u>	<u>387,757</u>	<u>594,270</u>	<u>600,346</u>	<u>438,575</u>	<u>(155,695)</u>	-26.2%
Total	<u>\$ 19,559,986</u>	<u>\$ 19,533,248</u>	<u>\$ 20,785,000</u>	<u>\$ 20,639,848</u>	<u>\$ 22,345,000</u>	<u>\$ 1,560,000</u>	7.5%

Village of Carol Stream Proposed Regular Employee Staffing By Department Fiscal Year 13/14 Beginning May 1, 2013



Total Proposed = 146.45

Administration includes Village Manager's Office, Management Services, Information Systems, Municipal Building, Employee Relations and Village Clerk.

Village of Carol Stream Changes in Proposed Village Staffing Costs FY13/14

- Proposed FY13/14 Personnel Services costs (incl. benefits) increased by \$644,000 or 4.2%.
- Staff Salaries increase by 5.0% resulting from:
 - ◆ Proposed new staff positions totaling 3.5 FTE, an increase of 2.5%
 - ◆ Roll-in of recently ratified SEIU / Sergeants contracts.
 - ◆ Existing contract step increases.
 - ◆ Proposed non-union compensation plan.
 - FY14/15 = \$700,000 or 6.4% less than actual salaries paid 4 years ago in FY09/10.
 - Proposed staffing levels remain 23.75 positions or 14% below FY08/09.
- Employment Benefit Costs (Health, Pensions, FICA, WC, Unemployment) = 32% of Salaries
 - Sum total of Employment Benefit costs to increase by 2.7% over FY12/13 Budget.
 - Pension Increases have moderated to a degree.
 - Carol Stream pays its pension obligations on time and in full.
 - 2.1% Reduction in Health Plan costs next year.

Village of Carol Stream

Changes in Budgeted Health Plan Costs

FY13/14

- Carol Stream participates in a multi-municipal health insurance pool
Intergovernmental Personnel Benefit Cooperative (IPBC)
- "Medical Trend" (cost inflation) is currently 10%
- 2.1% reduction in Health Plan costs next year.

How Carol Stream "beat" medical trend in FY13/14 proposed budget

- Not just one factor, but a number which contribute.
- Favorable claims experience of CS covered employees/dependents.
July 1, 2013 tentative renewal changes:

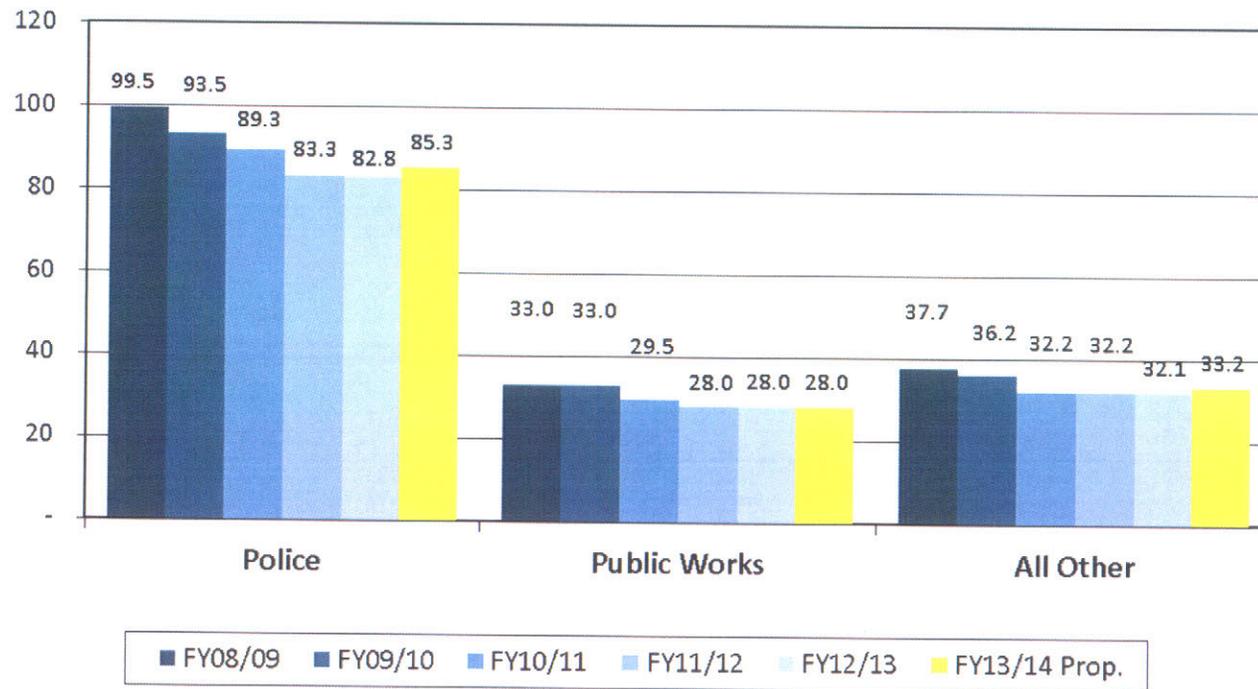
HMO Program	+3.0%
PPO Program	-3.9%
Dental	-7.8%
- Migration of employees to lower cost plans through incentives.
- Reduced number of plan participants, increased PT ineligible positions.
- Increased number of participants "opting out" altogether.
- Increased focus on wellness programs.

Village of Carol Stream Changes in Proposed Village Staffing FY 13/14

FY12/13 Authorized Positions	142.88
<u>Management Services</u>	
Add 1 PT Information Systems Tech. (19 hrs per week - no benefits)	0.50
<u>Community Development</u>	
Add 1 PT Building & Zoning Tech. (19 hrs per week - no benefits)	0.50
<u>Police Department</u>	
Add 2 Net FT Police Officers	2.00
Add 1 PT Records Clerk (19 hrs per week - no benefits)	0.50
Misc. Rounding Adjustments	<u>0.07</u>
Proposed FY13/14 Authorized Staffing	<u><u>146.45</u></u>
Net Change from FY12/13	3.57
% Change from FY12/13	2.5%

Village of Carol Stream

Proposed Regular Employee Staffing By Department Fiscal Year 13/14 Beginning May 1, 2013



	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14
Totals	170.20	162.70	150.95	143.50	142.88	146.45
% Change		-4.4%	-7.2%	-4.9%	-0.4%	2.5%
5 Yr Change						-14.0%

Village of Carol Stream FY13/14 Proposed Budget Significant Changes in Contractual Services Expenditures

● Emerald Ash Borer		
	Funds budgeted come from a special reserve set aside by the Village	
	- Board	
	in 2007 and will provide for 1,000 removals and harvesting and planting costs for about 1,100 replacement trees in FY13/14.	\$ 285,000
● Sales Tax Rebates		
	- Increase in budgeted rebates for active economic development projects.	263,000
● TIF3 Transfers		
	- Budgeted transfers to the new TIF at North Ave./Schmale Rd.	
	- Includes TIF increment, sales taxes, Village contribution.	196,000
● Comprehensive Plan		
	- High priority Village goal previously deferred due to lack of resources.	100,000
● Local Prosecution		
	Funds allocated to utilize our own prosecutor for most Circuit Court	
	- tickets.	
	Increased revenues budgeted to pay for added costs.	70,000
● DuComm		65,000
● Pavement Marking / Utility Locates		60,000
● Equipment Rental		15,000
● Hotel Promotion		10,000
● Wellness Program		10,000
		\$ 1,074,000

Village of Carol Stream

FY13/14 Departmental Expenditure Budgets

	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed Budget FY13/14	Change from FY12/13	% Change
Fire & Police Commission	\$ 14,688	\$ 21,773	\$ 5,448	\$ 20,991	\$ 15,543	285.3%
Legislative Board	99,295	111,009	104,790	124,940	20,150	19.2%
Planning Comm. & ZBA	4,914	5,364	7,474	5,833	(1,641)	-22.0%
Legal Services	201,027	214,213	315,000	330,000	15,000	4.8%
Village Clerk	63,816	34,778	46,360	36,194	(10,166)	-21.9%
Administration	511,920	493,352	455,550	488,882	33,332	7.3%
Employee Relations	230,582	233,903	248,586	270,175	21,589	8.7%
Financial Management	787,597	795,666	842,272	874,972	32,700	3.9%
Engineering Services	770,927	768,214	843,483	879,837	36,354	4.3%
Comm. Development	722,291	738,028	814,240	992,671	178,431	21.9%
Management Services	783,620	778,461	803,407	888,804	85,397	10.6%
Police	11,976,644	11,886,460	12,278,685	12,704,792	426,107	3.5%
Streets	2,700,614	2,866,201	3,145,670	3,532,551	386,881	12.3%
Municipal Building	312,990	308,928	386,785	339,708	(47,077)	-12.2%
Municipal Garage	53,531	68,095	-	-	-	
Transfers and Agreements	281,514	173,379	446,000	814,800	368,800	82.7%
Town Center Events	<u>42,600</u>	<u>35,424</u>	<u>41,250</u>	<u>39,850</u>	<u>(1,400)</u>	-3.4%
Totals	<u>\$ 19,558,570</u>	<u>\$ 19,533,248</u>	<u>\$ 20,785,000</u>	<u>\$ 22,345,000</u>	<u>\$ 1,560,000</u>	7.5%
Tfr to Capital Projects Fund	-	\$ 5,000,000				

Village of Carol Stream

General Fund - The Next 3 Years

	Proposed Budget <u>FY13/14</u>	Projected <u>FY14/15</u>	Projected <u>FY15/16</u>	
REVENUES	\$ 22,475,000	\$ 22,934,800	\$ 23,430,700	
		2.0%	2.2%	
EXPENDITURES				
Fire & Police Commission	\$ 20,991	23,761	7,021	
Legislative Board	124,940	121,335	129,460	
Planning Comm. & ZBA	5,833	5,840	5,848	
Legal Services	330,000	330,000	345,000	
Village Clerk	36,194	35,521	36,368	
Administration	488,882	494,052	499,470	
Employee Relations	270,175	264,957	267,381	
Financial Management	874,972	889,101	888,614	
Engineering Services	879,837	946,004	890,605	
Comm. Development	992,671	976,680	949,096	
Management Services	888,804	886,072	844,534	
Police	12,704,792	13,022,858	13,472,612	
Streets	3,532,551	3,947,980	3,200,536	
Municipal Building	339,708	312,515	310,816	
Transfers and Agreements	814,800	551,000	532,500	
Town Center Events	<u>39,850</u>	<u>39,250</u>	<u>39,250</u>	
Total Expenditures	22,345,000	22,846,926	22,419,111	
		2.2%	-1.9%	
Surplus / (Deficit)	<u>\$ 130,000</u>	<u>\$ 87,874</u>	<u>\$ 1,011,589</u>	

Next Steps

- **Monday, March 18, 2013**
 - 6:00 pm Village Board Budget Workshop #4
 - FY13/14 Draft Budget Presentation
 - General Fund – Follow-up Items as Needed
 - All Other Funds
 - Capital Improvement Program
- **Friday, March 29, 2013**
 - Distribution of Draft Budget Document to Village Board
 - Availability of Draft Budget for Public Review
 - Clerk's Office
 - Carol Stream Library
 - Village Website
- **Monday, April 15, 2013**
 - Budget Public Hearing and subsequent Adoption

Village of Carol Stream

Personnel Schedule

	Authorized			Proposed	Projected	Projected
	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16
1 Administration						
a. Village Manager	1	1	1	1	1	1
b. Asst. Village Manager	1	1	1	1	1	1
c. Administrative Secretary (PT)	0	0	0.63	0.6	0.6	0.6
d. Executive Secretary	1	1	0	0	0	0
	<u>3</u>	<u>3</u>	<u>2.63</u>	<u>2.6</u>	<u>2.6</u>	<u>2.6</u>
2 Management Services						
a. Asst. to the Village Mgr.	1	1	1	1	1	1
b. Secretary (2 PT)	.5	.5	1	1	1	1
c. Information Systems Superv.	1	1	1	1	1	1
d. Information System Tech.	1	1	1	1.5	1.5	1.5
	<u>3.5</u>	<u>3.5</u>	<u>4</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>
3 Employee Relations						
a. Employee Relations Director	1	1	1	1	1	1
b. Secretary (2 PT)	.7	.7	.7	0.8	0.8	0.8
	<u>1.7</u>	<u>1.7</u>	<u>1.7</u>	<u>1.8</u>	<u>1.8</u>	<u>1.8</u>
4 Financial Management						
a. Finance Director	1	1	1	1	1	1
b. Asst. Finance Director	1	1	1	1	1	1
c. Accountant	1	1	1	1	1	1
d. Accounts Clerk	6	6	6	6	6	6
e. Admin. Secretary (PT)	.75	.75	.75	.75	.75	.75
	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>
5 Community Development						
a. Community Development Dir.	1	1	1	1	1	1
b. Asst. Community Develop. Dir.	1	1	1	1	1	1
c. Code Professional II	2	2	2	2	2	2
d. Building & Zoning Tech. (PT)	0	0	0	0.5	0.5	0.5
e. Permit Systems Coord.	1	1	1	1	1	1
f. Secretary	1	1	1	1	1	1
	<u>6</u>	<u>6</u>	<u>6</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>
6 Engineering Services						
a. Director of Engineering Serv.	1	1	1	1	1	1
b. Asst. Village Engineer	1	1	1	1	1	1
c. Engineering Inspector	2	2	2	2	2	2
d. Administrative Secretary	1	1	1	1	1	1

Village of Carol Stream

Personnel Schedule

	Authorized			Proposed	Projected	Projected
	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16
e. Secretary (PT)	.5	.5	.5	.5	.5	.5
	5.5	5.5	5.5	5.5	5.5	5.5
7 Public Works-Streets Division						
a. Director of Public Works	1	1	1	1	1	1
b. Assistant Public Works Dir.	1	1	1	1	1	1
c. Data Coordinator	0	0	0	1	1	1
d. Administrative Secretary	1	1	1	0	0	0
e. Secretary (4 PT)	0	1	1	2	2	2
f. Superintendent of Operations	0	0	0	1	1	1
g. Street Superintendent	1	1	1	0	0	0
h. Public Works Employee I	1	1	2	2	2	2
i. Public Works Employee II	6	6	7	3	3	3
j. Public Works Employee III	5	4	2	6	6	6
k. Clerk-Public Works	0.5	0	0	0	0	0
	16.5	16	16	17	17	17
Public Works-Water/Sewer Division						
a. Water/Sewer Superintendent	0	1	1	0	0	0
b. Water/Sewer Supervisor	1	0	0	0	0	0
c. Water/Sewer Employee I	1	1	1	2	2	2
d. Water/Sewer Employee II	4	4	4	3	3	3
e. Water/Sewer Employee III	3	3	3	3	3	3
	9	9	9	8	8	8
Public Works - Municipal Garage Division						
a. Garage & Facilities Supervisor	1	1	1	1	1	1
b. Garage Mechanic	2	2	2	2	2	2
c. Mechanic's Helper	1	0	0	0	0	0
	4	3	3	3	3	3
Total - Public Works	29.5	28	28	28	28	28
8 Police Department						
a. Chief of Police	1	1	1	1	1	1
b. Deputy Chief	2	2	2	2	2	2
c. Commander	3	3	3	3	3	3
d. Social Worker	2	2	2	2	2	2
e. Social Services Supervisor	1	1	1	1	1	1
f. Sergeant	6	6	6	6	6	6
g. Police Officer	52	50	50	52	52	52
h. Community Service Tech.	7	6	6	6	6	6
i. Evidence/Prop. Custodian	1	1	1	1	1	1
j. Administrative Secretary	1	1	0	0	0	0
k. Secretary (1 FT, 2 PT)	2	1.8	2.3	2.3	2.3	2.3

Village of Carol Stream

Personnel Schedule

	Authorized			Proposed	Projected	Projected
	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16
l. Records Supervisor	1	1	1	1	1	1
Records Clerk (6 FT, 2 PT)	6.75	6	6.5	7	7	7
n. Crime Analyst	1	0	0	0	0	0
o. Court Liaison	.5	.5	0	0	0	0
p. Training Coordinator/ Budget Analyst	1	1	1	1	1	1
q. Investigative Aide	1	0	0	0	0	0
	89.25	83.3	82.8	85.3	85.3	85.3
9 Municipal Building						
a. Municipal Bldg. & Grounds Maint. Supervisor	1	1	1	1	1	1
b. Municipal Bldg. & Grounds Maint. Employee	1	1	1	1	1	1
	2	2	2	2	2	2
10 Village Clerk's Office						
a. Deputy Village Clerk	.75	.75	0	0	0	0
b. Secretary (PT)	0	0	.5	.5	.5	.5
	.75	.75	.5	.5	.5	.5
TOTAL - REGULAR EMPLOYEES (Full-Time Equivalent)	150.95	143.50	142.88	146.45	146.45	146.45
11 Seasonal & Miscellaneous						
Temporary Help						
a. Streets-Summer	6	6	6	6	6	6
b. W/S Division-Summer	2	2	2	2	2	2
c. Engineering Inspector	1	1	1	0	0	0
d. Engineering Intern	1	1	0	1	1	1
TOTAL-OTHER THAN FULL TIME	10.00	10.00	9.00	9.00	9.00	9.00
(Full-Time Equivalent)	5.00	5.00	4.50	4.50	4.50	4.50
TOTAL EMPLOYEE COUNT (Full-Time Equivalent)	155.95	148.50	147.38	150.95	150.95	150.95

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Revenue FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Property Taxes						
Road and Bridge(County Shared)	\$ 247,583	\$ 253,000	\$ 259,000	\$ 266,800	\$ 272,100	\$ 277,500
Pers. Prop. Replacement Tax	87,744	91,700	80,000	80,000	80,000	80,000
Other Taxes						
Sales Tax (State Shared)	4,881,599	4,931,000	5,200,000	5,525,000	5,636,000	5,747,000
Electricity Use Tax	1,815,206	1,800,000	1,860,000	1,820,000	1,820,000	1,820,000
Income Tax (State Shared)	3,244,566	3,145,000	3,575,000	3,785,000	3,900,000	4,017,000
Amusement Tax	10,828	2,000	2,000	2,000	2,000	2,000
Home Rule Sales Tax	2,820,612	2,860,000	3,015,000	3,205,000	3,270,000	3,335,000
Real Estate Transfer Tax	690,164	250,000	425,000	375,000	460,000	560,000
Natural Gas Use Tax	502,232	575,000	550,000	575,000	575,000	575,000
Telecommunications Tax	1,684,908	1,562,000	1,605,000	1,450,000	1,420,000	1,390,000
Auto Rental Tax	15,533	18,000	15,000	15,000	15,000	15,000
Local Use Tax (State Shared)	595,185	645,000	615,000	640,000	660,000	680,000
Hotel Tax Receipts	269,610	275,000	290,000	305,000	315,000	325,000
Video Gaming Tax	0	0	550	5,000	5,000	5,000
Total Taxes	\$ 16,865,770	\$ 16,407,700	\$ 17,491,550	\$ 18,048,800	\$ 18,430,100	\$ 18,828,500
Licenses and Permits						
Business/Misc. License	28,518	30,000	30,000	30,000	30,000	30,000
Dog License	3,030	2,500	2,500	2,500	2,500	2,500
Vehicle License	435,713	450,000	435,000	435,000	435,000	435,000
Liquor License	102,530	110,000	105,000	110,000	110,000	110,000
Vending Machine License	8,460	9,000	9,000	9,000	9,000	9,000
Game Room Fees	2,625	1,500	1,900	1,500	1,500	1,500
Building Permits	595,498	500,000	495,000	525,000	525,000	525,000
Video Gaming Permit Fee	0	0	1,250	2,500	2,500	2,500
Tobacco License	3,350	4,000	3,500	3,500	3,500	3,500
Total Licenses and Permits	\$ 1,179,724	\$ 1,107,000	\$ 1,083,150	\$ 1,119,000	\$ 1,119,000	\$ 1,119,000
Charges for Services						
Re-inspection Fees	475	600	500	500	500	500
Legal & Planning Fees	58,248	50,000	30,000	40,000	40,000	40,000
Liquor Investigation Fees	7,975	4,000	7,000	7,000	7,000	7,000
Cable Franchise Fees	526,705	550,000	553,000	580,000	610,000	640,000
Service Fee - Developers	17,094	5,000	12,000	10,000	10,000	10,000
Public Hearing Fees	31,080	20,000	30,000	25,000	25,000	25,000
Passport Fees	9,976	9,000	10,500	10,000	10,000	10,000
Engineering Review Fees-SMA	38,776	50,000	50,000	50,000	50,000	50,000
Police Training Act Reimb.	1,981	0	1,000	2,500	2,500	2,500
Police Liaison / Crossing Guards	300,813	226,000	220,000	207,000	214,000	221,000
Municipal Service Charge	158,200	195,000	195,000	190,000	179,000	209,000
Gas Sales Reim D93/Ducom/PK	71,329	65,000	65,000	65,000	65,000	65,000
Maint. & Rpr. Reimbursement	5,082	4,000	6,500	5,000	5,000	5,000
Police Reports	2,868	3,000	2,500	2,500	2,500	2,500
Mowing - DPC ROW	14,210	14,200	14,200	14,200	14,200	14,200
Reim Fee Based/DuMeg	108,674	105,000	110,000	112,000	115,000	118,000
Total Charges for Services	\$ 1,353,486	\$ 1,300,800	\$ 1,307,200	\$ 1,320,700	\$ 1,349,700	\$ 1,419,700

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Revenue FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Fines and Forfeits						
Circuit Court - Tickets/Fines	354,431	375,000	330,000	425,000	475,000	500,000
Ordinance Forfeits	68,146	60,000	85,000	85,000	85,000	85,000
DUI Tech Funds	32,047	30,000	40,000	42,000	44,000	46,000
Court DUI Fines	267,246	270,000	270,000	275,000	275,000	275,000
Court Fines - Vehicles	39,875	40,000	41,000	40,000	40,000	40,000
False Alarms	8,900	10,000	10,000	10,000	10,000	10,000
Vehicle Forfeiture	69,500	50,000	25,000	25,000	25,000	25,000
Other Forfeiture	112,001	40,000	30,000	40,000	40,000	40,000
ATLE Fines	283,967	400,000	365,000	350,000	350,000	350,000
Towing Fee	355,183	360,000	325,000	325,000	325,000	325,000
Total Fines and Forfeits	\$ 1,591,296	\$ 1,635,000	\$ 1,521,000	\$ 1,617,000	\$ 1,669,000	\$ 1,696,000
Interest Income						
Interest Income	33,992	25,000	35,000	35,000	35,000	35,000
Other Revenues						
Miscellaneous Revenue	157,435	50,000	75,000	55,000	55,000	55,000
Insurance Reimbursements	87,923	50,000	125,000	75,000	75,000	75,000
Sale of Surplus Property	26,423	50,000	50,000	50,000	50,000	50,000
Donations & Contributions	18,536	16,500	17,800	17,500	17,500	17,500
Fees and Admissions	16,542	15,000	18,700	16,000	16,000	16,000
Reimb. From TIF3	0	0	0	10,000	10,500	11,000
Total Other Operating	306,859	181,500	286,500	223,500	224,000	224,500
Total Operating Revenue	21,331,127	20,657,000	21,724,400	22,364,000	22,826,800	23,322,700
Non-Operating Revenue						
Intergovernmental Grants	204,254	128,000	125,000	111,000	108,000	108,000
Total Non-Operating Revenue	204,254	128,000	125,000	111,000	108,000	108,000
Total Revenue	\$ 21,535,381	\$ 20,785,000	\$ 21,849,400	\$ 22,475,000	\$ 22,934,800	\$ 23,430,700

Village of Carol Stream
GENERAL CORPORATE FUND

Revenues - Expenditures

Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Revenues						
Operating Revenue	\$ 21,331,127	\$ 20,657,000	\$ 21,724,400	\$ 22,364,000	\$ 22,826,800	\$ 23,322,700
Non-Operating Revenue	204,254	128,000	125,000	111,000	108,000	108,000
Total Revenues	\$ 21,535,381	\$ 20,785,000	\$ 21,849,400	\$ 22,475,000	\$ 22,934,800	\$ 23,430,700
Expenditures						
Fire & Police Commission	\$ 21,773	\$ 5,448	\$ 8,453	\$ 20,991	\$ 23,761	\$ 7,021
Legislative Board	111,009	104,790	105,201	124,940	121,335	129,460
Planning Commission & Zoning Board of Appeals	5,364	7,474	5,060	5,833	5,840	5,848
Legal Services	214,213	315,000	235,000	330,000	330,000	345,000
Village Clerk	34,778	46,360	46,588	36,194	35,521	36,368
Administration	493,352	455,550	471,052	488,882	494,052	499,470
Employee Relations	233,903	248,586	243,653	270,175	264,957	267,381
Financial Management	795,666	842,272	864,279	874,972	889,101	888,614
Engineering Services	768,214	843,483	876,087	879,837	946,004	890,605
Comm. Development	738,028	814,240	799,296	992,671	976,680	949,096
Management Services	778,461	803,407	828,423	888,804	886,072	844,534
Police	11,886,460	12,278,685	12,183,529	12,704,792	13,022,858	13,472,612
Streets	2,866,201	3,145,670	3,190,359	3,532,551	3,947,980	3,200,536
Municipal Building	308,928	386,785	366,225	339,708	312,515	310,816
Municipal Garage	68,095	0	0	0	0	0
Transfers and Agreements	173,379	446,000	384,000	814,800	551,000	532,500
Town Center	35,424	41,250	32,643	39,850	39,250	39,250
Total Expenditures	\$ 19,533,248	\$ 20,785,000	\$ 20,639,848	\$ 22,345,000	\$ 22,846,926	\$ 22,419,111
Transfer to Capital Proj. Fund	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	\$ (2,997,867)	\$ 0	\$ 1,209,552	\$ 130,000	\$ 87,874	\$ 1,011,589

Village of Carol Stream

GENERAL CORPORATE FUND

Budget Summary by Expenditure Category

General Fund Budget Expenditures FY13/14 Compared to FY12/13 Estimate and FY11/12 Actual

	Actual FY 11/12	Revised Budget FY 12/13	Estimated FY 12/13	Proposed Budget FY 13/14	FY13/14 Proposed to FY12/13 Budget		FY13/14 to FY11/12 Actual	
Personal Services	\$ 9,854,473	\$ 9,657,931	\$ 9,823,451	\$ 10,158,625	500,694	5.2%	\$ 304,152	3.1%
Seasonal Help	39,775	56,500	31,115	43,400	(13,100)	-23.2%	3,625	9.1%
Court Time	107,325	138,500	114,590	145,500	7,000	5.1%	38,175	35.6%
Overtime	573,152	650,250	606,085	662,450	12,200	1.9%	89,298	15.6%
Group Insurance	1,666,302	1,808,063	1,808,063	1,769,487	(38,576)	-2.1%	103,185	6.2%
IMRF	623,675	671,958	672,661	700,124	28,166	4.2%	76,449	12.3%
FICA	756,805	740,643	743,454	775,141	34,498	4.7%	18,336	2.4%
Work Comp	237,131	270,280	260,394	306,056	35,776	13.2%	68,925	29.1%
Unemployment	23,946	35,000	35,000	35,000	-	0.0%	11,054	46.2%
Police Pension	1,434,572	1,474,398	1,474,398	1,551,754	77,356	5.2%	117,182	8.2%
Total Salaries & Wages	15,317,156	15,503,523	15,569,211	16,147,537	644,014	4.2%	\$ 830,381	5.4%
Contractual Services	3,639,377	4,431,150	4,301,003	5,380,035	948,885	21.4%	1,740,658	47.8%
Commodities	188,958	256,057	169,288	378,853	122,796	48.0%	189,895	100.5%
Capital Outlay	387,757	594,270	600,346	438,575	(155,695)	-26.2%	50,818	13.1%
Total	\$ 19,533,248	\$ 20,785,000	\$ 20,639,848	\$ 22,345,000	\$ 1,560,000	7.5%	\$ 2,811,752	14.4%
Other - Transfer to Capital	5,000,000							

Village of Carol Stream

GENERAL CORPORATE FUND

Budget Comparison by Department

Department	Salaries & Wages			Contractual Services			Commodities			Capital Outlay			Totals		
	2014	2015	2016	2014	2015	2016	2014	2015	2016	2014	2015	2016	2014	2015	2016
Fire & Police Commission	\$ 646	\$ 646	\$ 646	\$ 20,280	\$ 23,050	\$ 6,300	\$ 65	\$ 65	\$ 75	\$ 0	\$ 0	\$ 0	\$ 20,991	\$ 23,761	\$ 7,021
Legislative Board	25,190	25,190	25,190	98,475	95,620	102,995	1,275	525	1,275	0	0	0	124,940	121,335	129,460
Plan Comm. & Zoning															
Board of Appeals	2,303	2,310	2,318	3,530	3,530	3,530	0	0	0	0	0	0	5,833	5,840	5,848
Legal Services	0	0	0	330,000	330,000	345,000	0	0	0	0	0	0	330,000	330,000	345,000
Village Clerk	25,694	25,696	25,698	9,175	9,175	9,345	1,325	650	1,325	0	0	0	36,194	35,521	36,368
Administration	481,808	486,937	492,345	6,774	6,815	6,825	300	300	300	0	0	0	488,882	494,052	499,470
Employee Relations	233,080	234,982	237,006	31,890	28,790	29,145	5,205	1,185	1,230	0	0	0	270,175	264,957	267,381
Financial Management	769,707	778,386	787,599	73,365	83,165	79,065	22,900	22,550	21,950	9,000	5,000	0	874,972	889,101	888,614
Engineering Services	672,960	680,391	688,263	176,235	174,485	181,117	10,642	11,128	11,225	20,000	80,000	10,000	879,837	946,004	890,605
Comm. Development	714,631	723,384	732,673	260,878	235,626	178,641	8,412	7,670	7,782	8,750	10,000	30,000	992,671	976,680	949,096
Management Services	435,860	440,922	446,313	383,044	384,000	377,821	7,900	11,650	7,900	62,000	49,500	12,500	888,804	886,072	844,534
Police	10,802,923	11,200,631	11,595,596	1,280,453	1,288,153	1,353,869	404,991	408,724	394,007	216,425	125,350	129,140	12,704,792	13,022,858	13,472,612
Public Works-Streets	1,430,286	1,471,017	1,491,716	1,716,316	1,587,896	1,241,138	287,049	425,567	445,182	98,900	463,500	22,500	3,532,551	3,947,980	3,200,536
Municipal Building	204,651	207,008	209,516	114,347	83,959	82,913	16,710	17,048	17,387	4,000	4,500	1,000	339,708	312,515	310,816
Municipal Garage	347,798	356,126	360,360	21,473	25,040	23,621	(388,771)	(381,166)	(383,981)	19,500	0	0	0	0	0
Transfers & Agreements	0	0	0	814,800	551,000	532,500	0	0	0	0	0	0	814,800	551,000	532,500
Town Center	0	0	0	39,000	39,000	39,000	850	250	250	0	0	0	39,850	39,250	39,250
Totals	\$ 16,147,537	\$ 16,633,626	\$ 17,095,239	\$ 5,380,035	\$ 4,949,304	\$ 4,592,825	\$ 378,853	\$ 526,146	\$ 525,907	\$ 438,575	\$ 737,850	\$ 205,140	\$ 22,345,000	\$ 22,846,926	\$ 22,419,111

Fire & Police Commission Expenditures (01510000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 290	\$ 560	\$ 560	\$ 600	\$ 600	\$ 600
51113 FICA	22	43	43	46	46	46
Subtotal	312	603	603	646	646	646
Contractual Services						
52223 Training	687	880	500	1,880	1,900	1,900
52228 Personnel Hiring	20,377	3,000	6,425	17,000	19,500	3,500
52234 Dues & Subscriptions	375	400	375	400	400	400
52238 Legal Fees	0	500	500	1,000	1,250	500
Subtotal	21,439	4,780	7,800	20,280	23,050	6,300
Commodities						
53314 Office Supplies	22	65	50	65	65	75
Subtotal	22	65	50	65	65	75
Totals	\$ 21,773	\$ 5,448	\$ 8,453	\$ 20,991	\$ 23,761	\$ 7,021

Legislative Board Expenditures (01520000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
51113 FICA	1,790	1,790	1,790	1,790	1,790	1,790
Subtotal	25,190	25,190	25,190	25,190	25,190	25,190
Contractual Services						
52222 Meetings	6,655	4,400	1,200	9,175	3,595	9,245
52234 Dues & Subscriptions	47,571	48,875	46,728	47,750	49,125	49,850
52237 Auditing	20,604	17,000	21,400	22,700	24,000	25,000
52240 Public Notices/Information	329	450	2,150	450	500	500
52274 Community Service Prog.	8,410	8,400	8,400	8,400	8,400	8,400
52360 Hotel Promotion	0	0	0	10,000	10,000	10,000
Subtotal	84,227	79,125	79,878	98,475	95,620	102,995
Commodities						
53314 Office Supplies	46	250	133	250	250	250
53315 Printed Materials	649	225	0	225	275	225
53324 Uniforms	897	0	0	800	0	800
Subtotal	1,592	475	133	1,275	525	1,275
Totals	\$ 111,009	\$ 104,790	\$ 105,201	\$ 124,940	\$ 121,335	\$ 129,460

Plan Commission & Zoning Board of Appeals Expenditures (01530000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 1,759	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51112 IMRF	133	230	200	150	157	165
51113 FICA	134	214	150	153	153	153
Subtotal	2,026	3,444	2,350	2,303	2,310	2,318
Contractual Services						
52222 Meetings	93	70	110	70	70	70
52234 Dues & Subscriptions	450	460	450	460	460	460
52240 Public Notices/Information	1,420	2,000	1,000	1,500	1,500	1,500
52241 Court Recorder	1,375	1,500	1,150	1,500	1,500	1,500
Subtotal	3,338	4,030	2,710	3,530	3,530	3,530
Totals	\$ 5,364	\$ 7,474	\$ 5,060	\$ 5,833	\$ 5,840	\$ 5,848

Legal Services Expenditures (01570000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Contractual Services						
52238 Legal Fees - General	\$ 106,478	\$ 125,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 130,000
52235 Prosecution - General	26,855	100,000	30,000	45,000	45,000	45,000
52312 Prosecution - DUI	80,880	90,000	85,000	90,000	90,000	95,000
52314 Prosecution - Traffic	0	0	0	70,000	70,000	75,000
Totals	\$ 214,213	\$ 315,000	\$ 235,000	\$ 330,000	\$ 330,000	\$ 345,000

Village Clerk Expenditures (01580000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 22,464	\$ 22,360	\$ 22,900	\$ 23,827	\$ 23,827	\$ 23,827
51112 IMRF	544	0	0	0	0	0
51113 FICA	1,719	1,711	1,750	1,823	1,823	1,823
51114 Workers Comp.	90	39	38	44	46	48
Subtotal	24,817	24,110	24,688	25,694	25,696	25,698
Contractual Services						
52222 Meetings	50	0	0	250	250	250
52233 Recording Fees	830	525	800	800	800	800
52234 Dues & Subscriptions	0	125	0	125	125	295
52240 Public Notices/Inform.	559	1,000	600	1,000	1,000	1,000
52253 Consultant	7,053	20,000	20,000	7,000	7,000	7,000
Subtotal	8,492	21,650	21,400	9,175	9,175	9,345
Commodities						
53314 Office Supplies	1,073	600	500	1,100	600	1,100
53315 Printed Materials	396	0	0	225	50	225
Subtotal	1,469	600	500	1,325	650	1,325
Totals	\$ 34,778	\$ 46,360	\$ 46,588	\$ 36,194	\$ 35,521	\$ 36,368

Administration Expenditures (01590000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 363,814	\$ 340,568	\$ 357,100	\$ 367,993	\$ 367,993	\$ 367,993
51109 Overtime	48	0	0	0	0	0
51111 Group Insurance	53,282	35,343	35,343	35,641	37,737	39,963
51112 IMRF	47,435	50,419	50,800	54,866	57,576	60,470
51113 FICA	21,281	21,053	21,500	22,543	22,828	23,076
51114 Workers Comp.	661	677	652	765	803	843
Subtotal	486,521	448,060	465,395	481,808	486,937	492,345
Contractual Services						
52222 Meetings	1,404	1,250	1,000	985	985	995
52223 Training	1,927	2,000	1,160	2,150	2,185	2,185
52226 Office Equip.Mtnce.	0	50	0	50	50	50
52234 Dues & Subscript.	3,263	3,590	3,497	3,589	3,595	3,595
Subtotal	6,594	6,890	5,657	6,774	6,815	6,825
Commodities						
53314 Office Supplies	237	550	0	300	300	300
53318 Reference Materials	0	50	0	0	0	0
Subtotal	237	600	0	300	300	300
Totals	\$ 493,352	\$ 455,550	\$ 471,052	\$ 488,882	\$ 494,052	\$ 499,470

Employee Relations Expenditures (01600000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 149,064	\$ 145,226	\$ 141,600	\$ 151,509	\$ 151,509	\$ 151,509
51111 Group Insurance	14,575	16,871	16,871	17,014	18,019	19,086
51112 IMRF	19,622	21,610	17,800	17,831	18,712	19,652
51113 FICA	10,894	11,110	10,700	11,399	11,399	11,399
51114 Workers Comp.	254	289	278	327	343	360
51115 Unemployment Comp.	23,946	35,000	35,000	35,000	35,000	35,000
Subtotal	218,355	230,106	222,249	233,080	234,982	237,006
Contractual Services						
52222 Meetings	50	140	115	140	140	150
52223 Training	1,098	2,440	2,400	5,990	2,490	2,535
52225 Employment Physicals	3,260	2,500	2,535	2,650	2,650	2,700
52228 Personnel Hiring	1,575	2,000	1,675	2,100	2,250	2,250
52230 Telephone	1,101	750	842	825	825	825
52234 Dues & Subscriptions	580	600	580	625	625	625
52242 Employee Recognition	0	500	690	1,060	1,310	1,560
52273 Employee Services	7,086	8,700	11,902	8,500	8,500	8,500
52340 Wellness Program	0	0	0	10,000	10,000	10,000
Subtotal	14,750	17,630	20,739	31,890	28,790	29,145
Commodities						
53314 Office Supplies	171	200	165	200	225	225
53315 Printed Materials	261	500	350	500	750	500
53350 Small Equipment	366	150	150	4,505	210	505
Subtotal	798	850	665	5,205	1,185	1,230
Totals	\$ 233,903	\$ 248,586	\$ 243,653	\$ 270,175	\$ 264,957	\$ 267,381

EXPENDITURE

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 538,429	\$ 524,029	\$ 549,700	\$ 563,733	\$ 563,733	\$ 563,733
51109 Overtime	1,894	2,000	2,000	2,000	2,000	2,000
51111 Group Insurance	80,281	86,625	86,625	76,054	80,345	84,903
51112 IMRF	71,389	78,273	79,200	84,748	88,934	93,403
51113 FICA	38,692	39,318	40,600	41,994	42,137	42,261
51114 Workers Comp.	931	1,042	1,004	1,178	1,237	1,299
Subtotal	731,616	731,287	759,129	769,707	778,386	787,599
Contractual Services						
52222 Meetings	193	595	200	250	250	250
52223 Training	3,488	3,460	1,925	3,275	5,275	3,275
52226 Office Equip. Maintenan	696	6,000	5,500	4,900	4,900	4,900
52229 Postage	0	26,000	26,000	26,000	27,000	28,000
52230 Telephone	727	725	800	890	890	890
52234 Dues & Subscriptions	1,455	1,400	1,495	1,350	1,350	1,450
52254 Actuarial	1,900	6,000	6,000	2,000	7,500	3,000
52255 Software Maintenance	24,356	25,750	25,600	26,900	28,100	29,300
52256 Banking Services	9,128	17,830	16,500	7,800	7,900	8,000
Subtotal	41,943	87,760	84,020	73,365	83,165	79,065
Commodities						
53314 Office Supplies	602	825	0	0	0	0
53315 Printed Materials	19,450	20,400	18,900	20,400	20,650	20,150
53317 Operating Supplies	118	1,400	1,900	1,600	1,500	1,500
53350 Small Equipment	1,937	600	330	900	400	300
Subtotal	22,107	23,225	21,130	22,900	22,550	21,950
Capital Outlay						
54411 Office Equipment	0	0	0	9,000	5,000	0
Subtotal	0	0	0	9,000	5,000	0
Totals	\$ 795,666	\$ 842,272	\$ 864,279	\$ 874,972	\$ 889,101	\$ 888,614

GENERAL CORPORATE FUND

**ENGINEERING SERVICES
Department Summary - All Programs**

EXPENDITURE

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$463,803	\$451,681	\$471,600	\$481,997	\$481,997	\$481,997
51106 Seasonal Help	15,543	25,000	0	7,000	7,000	7,000
51109 Overtime	1,571	3,000	5,987	3,000	3,000	3,000
51111 Group Insurance	77,809	83,297	83,297	67,382	70,874	74,573
51112 IMRF	61,467	67,657	67,700	70,012	73,470	77,162
51113 FICA	34,332	36,183	35,500	36,796	36,938	37,063
51114 Workers Comp.	5,338	5,993	5,771	6,773	7,112	7,468
Subtotal	659,863	672,811	669,855	672,960	680,391	688,263
Contractual Services						
52212 Auto Maint. & Rpr.	9,863	9,780	9,780	5,601	5,483	5,537
52222 Meetings	50	55	55	60	65	70
52223 Training	90	2,790	2,230	2,870	2,950	3,030
52224 Vehicle Insurance	2,936	3,491	3,363	3,954	4,152	4,360
52226 Office Equip. Maint.	308	1,200	1,200	600	800	1,000
52230 Telephone	2,882	3,840	2,900	2,040	2,820	4,200
52234 Dues & Subscriptions	792	960	825	1,020	905	1,090
52253 Consultant	54,437	76,000	66,800	64,000	54,500	52,500
52255 Software Maintenance	4,875	4,460	4,460	4,490	5,910	15,130
52272 Property Main./NPDE!	24,643	59,000	77,703	91,600	96,900	94,200
Subtotal	100,876	161,576	169,316	176,235	174,485	181,117
Commodities						
53313 Auto Gas & Oil	4,570	4,411	7,600	5,432	5,658	5,895
53314 Office Supplies	418	650	550	650	650	650
53315 Printed Materials	0	135	400	140	145	150
53317 Operating Supplies	1,784	2,550	4,640	2,650	3,240	2,930
53318 Reference Materials	187	420	376	445	465	485
53324 Uniforms	454	770	770	720	770	720
53350 Small Equipment	62	160	80	605	200	395
Subtotal	7,475	9,096	14,416	10,642	11,128	11,225
Capital Outlay						
54411 Other Equipment	0	0	0	0	75,000	0
54413 Computer Equipment	0	0	22,500	0	5,000	10,000
54415 Vehicles	0	0	0	20,000	0	0
Subtotal	0	0	22,500	20,000	80,000	10,000
Totals	\$ 768,214	\$ 843,483	\$ 876,087	\$ 879,837	\$ 946,004	\$ 890,605

GENERAL CORPORATE FUND

COMMUNITY DEVELOPMENT

Department Summary - All Programs

EXPENDITURE

Acct.#	Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages							
51102	Personal Services	\$ 466,242	\$ 453,974	\$ 474,600	\$ 517,170	\$ 517,170	\$ 517,170
51109	Overtime	333	300	800	500	500	500
51111	Group Insurance	67,774	81,000	81,000	81,684	86,478	91,568
51112	IMRF	61,475	67,595	68,100	73,226	76,842	80,704
51113	FICA	32,749	33,535	33,300	38,012	38,153	38,278
51114	Workers Comp.	4,648	3,573	3,441	4,039	4,241	4,453
	Subtotals	633,221	639,977	661,241	714,631	723,384	732,673
Contractual Services							
52212	Auto Maint. & Repair	4,922	6,155	4,890	1,508	1,490	1,498
52222	Meetings	137	2,300	158	2,300	2,300	300
52223	Training	2,564	2,528	1,425	2,701	2,971	2,831
52224	Vehicle Insurance	1,760	2,034	1,960	2,304	2,420	2,542
52226	Office Equip. Maint.	710	710	710	1,310	1,345	1,345
52230	Telephone	634	845	776	725	1,165	1,685
52234	Dues & Subscriptions	1,832	1,800	1,859	2,125	2,025	2,025
52246	Economic Development	1,481	7,000	142	6,000	0	0
52253	Consultant	76,014	131,800	112,170	233,000	150,000	145,000
52255	Software Maintenance	400	400	400	405	66,910	16,415
52260	Weed Mowing	5,243	5,000	1,843	5,000	4,000	4,000
52316	Overhead Sewer Program	0	0	0	2,500	0	0
52272	Property Maintenance	0	2,000	0	1,000	1,000	1,000
	Subtotals	95,697	162,572	126,333	260,878	235,626	178,641
Commodities							
53313	Auto Gas & Oil	2,276	3,676	2,914	3,592	3,700	3,812
53314	Office Supplies	1,070	1,200	1,100	1,200	1,200	1,200
53315	Printed Materials	1,758	1,000	1,119	1,800	1,325	1,325
53318	Reference Materials	1,009	600	515	725	700	700
53324	Uniforms	0	345	390	345	345	345
53350	Small Equipment	2,997	3,400	0	750	400	400
	Subtotals	9,110	10,221	6,038	8,412	7,670	7,782
Capital Outlay							
54411	Office Equipment	0	1,470	5,684	750	0	0
54413	Computer Equipment	0	0	0	0	10,000	0
54415	Vehicles	0	0	0	0	0	30,000
55487	Facilities Improvements	0	0	0	8,000	0	0
	Subtotals	0	1,470	5,684	8,750	10,000	30,000
	Totals	\$ 738,028	\$ 814,240	\$ 799,296	\$ 992,671	\$ 976,680	\$ 949,096

EXPENDITURE

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 274,994	\$ 270,988	\$ 278,800	\$ 314,432	\$ 314,432	\$ 314,432
51109 Overtime	0	0	0	5,000	5,000	5,000
51111 Group Insurance	36,072	51,787	51,787	52,229	55,329	58,622
51112 IMRF	33,102	35,457	35,200	39,153	41,084	43,149
51113 FICA	20,090	20,731	20,800	24,437	24,437	24,437
51114 Workers Comp.	473	539	519	609	640	673
Subtotal	364,731	379,502	387,106	435,860	440,922	446,313
Contractual Services						
52215 Insurance Deductibles	128,016	120,000	150,000	120,000	120,000	120,000
52222 Meetings	75	350	25	350	350	350
52223 Training	5,822	7,690	6,500	7,890	7,800	7,800
52226 Office Equip. Mtnc.	12,798	7,500	7,500	8,400	9,000	14,000
52229 Postage	22,315	2,400	100	200	200	200
52230 Telephone	42,658	43,300	49,100	55,768	55,500	56,100
52231 Copy Expense	27,600	25,000	23,000	22,500	22,500	22,500
52234 Dues & Subscriptions	377	1,875	1,300	9,675	9,775	9,775
52253 Consultant	8,512	19,000	12,500	14,060	29,060	14,100
52255 Software Maintenance	55,970	89,425	89,425	67,425	50,200	50,400
52257 GIS	19,853	20,000	19,972	20,000	20,000	20,000
52261 Liability Insurance	18,304	20,797	20,322	23,554	24,731	25,968
52263 Property Insurance	29,008	29,768	28,529	33,222	34,884	36,628
Subtotal	371,308	387,105	408,273	383,044	384,000	377,821
Commodities						
53314 Office Supplies	992	950	800	950	950	950
53315 Printed Materials	642	1,000	1,000	1,100	650	1,100
53317 Operating Supplies	6,578	4,000	3,250	3,900	8,100	3,900
53350 Small Equipment	173	200	130	450	450	450
53380 Vending Mach. Supplies	1,039	1,500	1,300	1,500	1,500	1,500
Subtotal	9,424	7,650	6,480	7,900	11,650	7,900
Capital Outlay						
54412 Other Equipment	11,948	27,650	25,000	58,000	42,000	12,500
54413 Computer Equipment	0	1,500	1,564	4,000	7,500	0
54422 Installment Cap. Acquis.	21,050	0	0	0	0	0
Subtotal	32,998	29,150	26,564	62,000	49,500	12,500
Totals	\$ 778,461	\$ 803,407	\$ 828,423	\$ 888,804	\$ 886,072	\$ 844,534

EXPENDITURE

Acct. #	Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages							
51102	Personal Services	\$ 6,215,009	\$ 6,181,882	\$ 6,231,924	\$ 6,455,829	\$ 6,586,287	\$ 6,693,654
51107	Court Time	107,325	138,500	114,590	145,500	145,500	145,500
51109	Overtime	506,510	554,200	524,486	557,500	557,500	557,500
51111	Group Insurance	1,103,059	1,188,743	1,188,743	1,199,359	1,271,457	1,348,640
51112	IMRF	147,263	152,172	152,172	164,423	172,544	181,217
51113	FICA	496,129	470,932	470,932	490,686	501,356	509,941
51114	Workers Comp.	183,780	209,949	202,310	237,872	249,735	262,191
51116	Trsfer-Pol.Pens.	1,434,572	1,474,398	1,474,398	1,551,754	1,716,252	1,896,953
	Subtotal	10,193,647	10,370,776	10,359,555	10,802,923	11,200,631	11,595,596
Contractual Services							
52105	Crossing Guards	115,076	20,000	29,200	0	0	0
52212	Auto Mtnc.&Rpr.	200,670	213,469	185,548	218,751	208,214	207,281
52222	Meetings	763	1,890	895	1,410	1,410	1,510
52223	Training	39,440	63,175	53,200	67,349	60,763	65,955
52224	Vehicle Insur.	26,407	30,529	29,414	34,575	36,304	38,119
52226	Office Equip. Mtn.	8,151	9,476	7,117	7,841	10,244	10,557
52227	Radio Mtnc.	1,343	0	500	500	550	600
52230	Telephone	25,931	33,000	24,910	30,650	32,075	33,750
52234	Dues & Subscrpt.	16,491	16,526	13,590	17,590	17,567	26,850
52236	Mgmt. Physicals	0	2,943	2,535	3,736	3,328	3,356
52239	Range	700	4,200	2,700	6,000	6,100	6,450
52243	Paging	316	482	408	432	445	455
52244	Mtnc. & Rpr.	3,358	3,600	21,608	5,000	5,500	6,000
52245	Gen'l Comm.	566,495	583,622	583,622	648,644	668,103	708,746
52247	Data Processing	2,500	3,300	3,000	3,500	3,600	3,700
52249	Animal Control	2,064	3,600	1,910	2,500	2,650	2,700
52255	Software Mtnc.	9,679	19,355	16,418	23,375	22,700	29,240
52298	ATLE-Scr. Fee	180,672	210,000	212,296	205,000	205,000	205,000
52310	ATLE-Legal Adj	2,282	3,600	2,250	3,600	3,600	3,600
	Subtotal	1,202,338	1,222,767	1,191,121	1,280,453	1,288,153	1,353,869
Commodities							
53313	Auto Gas & Oil	167,469	189,684	162,904	178,133	185,531	193,301
53314	Office Supplies	5,460	9,500	5,267	9,000	9,200	9,400
53315	Printed Materials	5,623	6,400	7,263	6,400	6,400	6,400
53317	Operating Sup.	30,052	35,268	27,190	30,000	30,660	31,120
53318	Refer. Materials	558	3,500	200	3,700	3,850	4,000
53321	Ammunition	21,773	25,029	22,500	27,500	28,300	29,200
53322	Emergency Equip.	874	2,900	2,000	4,050	200	200
53324	Uniforms	47,459	87,422	59,294	72,088	70,938	66,441
53325	Community Rel.	8,953	15,875	11,500	12,275	12,725	13,300
53326	Prisoner Care	78	459	180	200	200	200
53330	Invest. Fund	13,857	14,805	12,520	17,200	17,650	17,860

EXPENDITURE

Acct. #	Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
53350	Small Equipment	16,476	40,650	33,953	44,445	43,070	22,585
	Subtotal	318,612	431,492	344,771	404,991	408,724	394,007
Capital Outlay							
54412	Other Equipment	67,877	56,100	48,812	32,300	11,300	3,800
54413	Computer Equip.	18,078	27,600	13,500	44,600	28,200	14,100
54415	Vehicles	22,922	169,950	218,351	139,525	85,850	111,240
54417	Radios	62,986	0	7,419	0	0	0
	Subtotal	171,863	253,650	288,082	216,425	125,350	129,140
Totals		\$ 11,886,460	\$ 12,278,685	\$ 12,183,529	\$ 12,704,792	\$ 13,022,858	\$ 13,472,612

EXPENDITURE

Acct. #	Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages							
51102	Personal Services	\$ 943,022	\$ 867,401	\$ 887,459	\$ 859,012	\$ 876,322	\$ 876,322
51106	Seasonal Help	24,232	31,500	30,865	36,400	36,400	36,400
51109	Overtime	61,189	89,000	70,262	92,500	92,500	92,500
51111	Group Insurance	162,120	192,880	192,880	186,331	196,692	207,680
51112	IMRF	129,675	142,803	145,199	137,254	146,756	154,130
51113	FICA	71,259	75,504	77,382	75,125	76,499	76,543
51114	Workers Comp.	32,562	38,636	37,194	43,664	45,848	48,141
	Subtotal	1,424,059	1,437,724	1,441,241	1,430,286	1,471,017	1,491,716
Contractual Services							
52212	Auto Maintenance & Repair	247,273	234,906	236,718	258,921	253,473	255,931
52222	Meetings	145	150	150	1,300	150	150
52223	Training	1,031	2,800	2,800	11,100	4,100	3,500
52224	Vehicle Insurance	21,128	24,428	23,536	27,666	29,049	30,503
52227	Radio Maintenance	200	0	499	0	0	0
52230	Telephone	4,387	4,200	4,600	4,320	4,320	4,320
52231	Copy Expense	156	200	200	200	200	200
52234	Dues & Subscriptions	4,218	3,690	3,600	3,754	3,544	3,544
52243	Paging	461	475	278	0	0	0
52244	Bld. Maint. & Repair	44,354	86,800	86,800	109,200	53,000	33,000
52248	Electricity	6,167	5,000	5,000	0	0	0
52253	Consultants	2,484	0	3,900	0	0	0
52255	Software Maintenance	400	400	400	405	410	415
52264	Equipment Rental	10,025	6,200	11,150	20,900	20,900	20,900
52265	Hauling	3,850	5,000	5,000	10,000	10,000	5,000
52266	Snow Removal	111,832	240,000	120,000	240,000	240,000	240,000
52267	Uniform Cleaning	597	0	0	0	0	0
52268	Tree Maintenance	127,016	107,100	175,000	115,000	150,000	170,000
52269	Mosquito Abatement	52,521	72,490	67,000	67,000	69,000	70,725
52271	Street Light - Maintenance	10,628	15,000	50,000	25,000	25,000	25,000
52272	Property Maintenance	113,132	230,400	217,300	276,800	279,800	282,800
52276	Janitorial Services	7,054	7,500	5,760	5,800	6,000	6,200
52277	Heating Gas	0	5,000	5,000	5,000	5,000	5,000
52281	EAB Removal/Replacement	97,597	230,000	350,000	515,000	415,000	65,000
52284	Equipment Maintenance	0	0	0	950	950	950
52286	Pavement Restoration	290,652	15,000	5,000	15,000	15,000	15,000
52350	Traffic Signal Maintenance	0	0	0	3,000	3,000	3,000
	Subtotal	1,157,308	1,296,739	1,379,691	1,716,316	1,587,896	1,241,138
Commodities							
53210	Electricity	0	0	0	5,000	5,000	5,000
53213	Street Light Electricity	0	0	0	45,000	45,000	45,000
53215	Street Light Supplies	0	0	0	14,000	14,000	14,000
53220	Water	0	0	750	750	750	750

EXPENDITURE

Acct. #	Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
53313	Auto Gas & Oil	47,387	60,287	58,861	48,519	50,537	52,652
53314	Office Supplies	19	2,800	1,700	1,700	1,700	1,700
53315	Printed Materials	328	0	0	0	0	0
53316	Small Tools	1,209	1,700	1,800	1,700	1,700	1,700
53317	Operating Supplies	45,803	36,500	44,500	69,000	66,500	66,000
53324	Uniforms	6,262	7,020	6,500	6,480	6,480	6,480
53335	Salt	0	0	0	73,000	212,000	230,000
53344	Street Signs	4,726	12,000	12,000	19,000	20,000	20,000
53350	Small Equipment	4,197	1,900	1,900	2,900	1,900	1,900
	Subtotal	109,931	122,207	128,011	287,049	425,567	445,182
Capital Outlay							
54412	Other Equipment	17,742	43,000	39,640	98,900	31,500	22,500
54413	Computer Equipment	332	0	0	0	0	0
54415	Vehicles	151,076	184,000	139,876	0	432,000	0
54417	Radios	4,669	0	0	0	0	0
54422	Installment Loans	1,084	62,000	61,900	0	0	0
	Subtotal	174,903	289,000	241,416	98,900	463,500	22,500
Totals		\$ 2,866,201	\$ 3,145,670	\$ 3,190,359	\$ 3,532,551	\$ 3,947,980	\$ 3,200,536

Municipal Building Expenditures (01680000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 139,082	\$ 135,354	\$ 144,300	\$ 145,652	\$ 145,652	\$ 145,652
51109 Overtime	249	750	750	750	750	750
51111 Group Insurance	32,453	37,854	37,854	19,715	20,719	21,786
51112 IMRF	18,360	20,252	20,800	21,931	23,014	24,171
51113 FICA	9,954	10,412	10,900	11,200	11,200	11,200
51114 Workers Comp.	4,262	4,781	4,603	5,403	5,673	5,957
Subtotal	204,360	209,403	219,207	204,651	207,008	209,516
Contractual Services						
52212 Auto Maintenance & Repair	4,924	5,058	4,500	1,009	988	998
52219 TC Maintenance	11,785	34,040	18,500	46,000	16,575	15,375
52223 Training	99	100	99	100	100	100
52224 Vehicle Insurance	1,171	1,354	1,304	1,533	1,610	1,691
52230 Telephone	634	600	654	600	625	625
52244 Maintenance and Repair	44,805	85,100	77,000	31,300	27,300	25,200
52248 Electricity	0	60	0	60	70	70
52264 Equipment Rental	25	100	0	100	100	100
52276 Janitorial Service	23,400	24,000	23,400	24,000	25,500	26,000
52277 Gas and Water	5,600	7,100	8,386	9,645	11,091	12,754
Subtotal	92,443	157,512	133,843	114,347	83,959	82,913
Commodities						
53313 Auto Gas & Oil	685	1,470	900	910	948	987
53319 Maintenance Supplies	5,947	6,500	5,300	7,600	7,800	8,050
53320 Janitorial Supplies	2,351	4,000	4,000	4,200	4,250	4,300
53324 Uniforms	418	400	375	500	550	550
53350 Small Equipment	306	500	100	500	500	500
53381 TC Supplies	2,418	3,000	2,500	3,000	3,000	3,000
Subtotal	12,125	15,870	13,175	16,710	17,048	17,387
Capital Outlay						
54412 Other Equipment	0	4,000	0	4,000	4,500	1,000
Subtotal	0	4,000	0	4,000	4,500	1,000
Totals	\$ 308,928	\$ 386,785	\$ 366,225	\$ 339,708	\$ 312,515	\$ 310,816

GENERAL CORPORATE FUND

PUBLIC WORKS

Municipal Garage Division – Summary Detail

EXPENDITURE

Acct. #/Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenses FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 253,101	\$ 237,508	\$ 237,508	\$ 251,471	\$ 255,013	\$ 255,013
51106 Seasonal Help	0	0	250	0	0	0
51109 Overtime	1,358	1,000	1,800	1,200	1,200	1,200
51111 Group Insurance	38,877	33,663	33,663	34,078	35,942	37,920
51112 IMRF	33,210	35,490	35,490	36,530	38,891	40,846
51113 FICA	17,760	18,107	18,107	19,137	19,429	19,448
51114 Workers Comp.	4,132	4,762	4,584	5,382	5,651	5,933
Subtotal	348,438	330,530	331,402	347,798	356,126	360,360
Contractual Services						
52212 Auto Maintenance & Repair	1,124	1,200	1,200	1,000	1,000	1,000
52223 Training	1,048	2,500	2,500	4,000	4,000	2,500
52224 Vehicle Insurance	1,172	1,354	1,304	1,533	1,610	1,691
52227 Radio Maintence	0	840	0	0	0	0
52230 Telephone	379	0	820	820	820	820
52234 Dues & Subscriptions	1,500	1,580	1,580	1,610	1,550	1,550
52243 Paging	27	0	0	0	0	0
52244 Maintenance & Repair	6,521	5,000	5,000	5,000	5,000	5,000
52255 Software Maintenance	0	0	0	1,500	1,500	1,500
52264 Equipment Rental	433	540	360	360	360	360
52267 Uniform Cleaning	2,576	2,500	3,000	3,000	3,000	3,000
52284 Equipment Maintenance	1,095	3,500	3,500	2,650	6,200	6,200
Subtotal	15,875	19,014	19,264	21,473	25,040	23,621
Commodities						
53313 Auto Gas & Oil	1,238	1,470	1,300	1,200	1,200	1,200
53314 Office Supplies	252	150	150	150	150	150
53315 Printed Mateiral	371	400	200	400	0	0
53316 Tools	506	2,000	1,800	2,500	2,500	2,500
53317 Operating Supplies	7,196	5,500	8,000	8,500	8,500	8,500
53324 Uniforms	741	1,620	1,620	1,620	1,620	1,620
53341 Gas - Consumed	322,888	359,436	359,436	343,522	357,788	372,774
53343 Oil/Parts Consumed	86,986	80,000	80,000	80,000	80,000	80,000
53350 Small Equipment	361	1,200	1,200	1,200	1,200	1,200
53353 Outsourcing Services	24,102	30,000	30,000	30,000	30,000	30,000
53354 Parts Purchased	0	80,000	80,000	80,000	80,000	80,000
53355 Parts Purchased Contra	0	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
53356 Gas Purchased	0	359,436	359,436	343,522	357,788	372,774
53357 Gas Purchased Contra	0	(359,436)	(359,436)	(343,522)	(357,788)	(372,774)
53358 Allocation to other Depts	(748,852)	(848,320)	(850,472)	(857,863)	(864,124)	(881,925)
Subtotal	(304,211)	(366,544)	(366,766)	(388,771)	(381,166)	(383,981)
Capital Outlay						
54411 Other Equipment	7,993	2,000	1,100	19,500	0	0
54413 Computer Equipment	0	15,000	15,000	0	0	0
Subtotal	7,993	17,000	16,100	19,500	0	0
Totals	68,095	-	-	-	-	-

The Transfers and Agreements program identifies various internal transfers or payments to third parties including transfers to provide funding to the Capital Projects Fund (when surpluses are available), transfers to the Geneva Crossing TIF Debt Service Fund as required by various debt covenants, and payments required under a sales tax sharing agreement.

Transfers & Agreements (01720000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Contractual Services						
58205 Tfr. to Capital Projects Fund	5,000,000	275,000	0	175,000	0	0
58206 Lowes Sales Tax Reimb.	59,210	51,000	64,000	64,000	12,000	0
58207 Zones Sales Tax Reimb.	0	0	180,000	250,000	250,000	250,000
58208 Tfr to TIF2	114,169	120,000	140,000	130,000	140,000	130,000
58218 Caputos Development Rebate	0	0	0	147,000	0	0
58340 Tfr to TIF3 - Sales Tax	0	0	0	47,000	144,000	140,000
58350 10% Tfr to TIF3 - RDA#1	0	0	0	1,800	5,000	12,500
58375 10% Tfr to TIF3 - Undesig.	0	0	0	0	0	0
Totals	\$ 5,173,379	\$ 446,000	\$ 384,000	\$ 814,800	\$ 551,000	\$ 532,500

Administration Expenditures (01750000)

Acct. # / Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenditures FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual Services						
52288 Concert Series	15,772	16,000	17,704	18,000	18,000	18,000
52291 Misc events/activities	19,385	25,000	14,254	21,000	21,000	21,000
Subtotal	35,157	41,000	31,958	39,000	39,000	39,000
Commodities						
53302 Bricks	267	250	69	250	250	250
53350 Small Equipment	0	0	616	600	0	0
Subtotal	267	250	685	850	250	250
Totals	\$ 35,424	\$ 41,250	\$ 32,643	\$ 39,850	\$ 39,250	\$ 39,250