

2019 General Government Operating Fund Budget

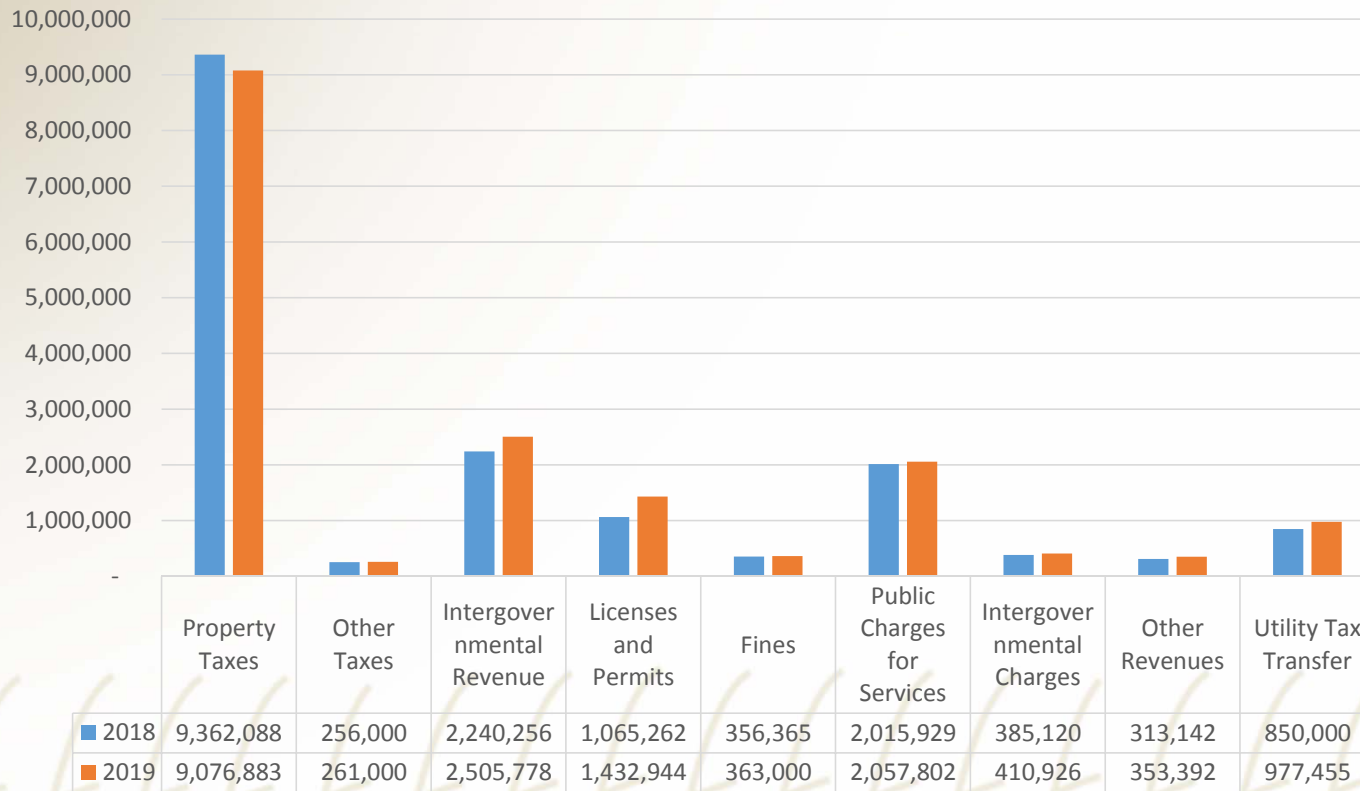


General Government Operating Revenue

	2018 Budget	2019 Proposed	Dollar Change	Percent Change
Property Taxes	9,362,088	9,076,883	(285,205)	-3.0%
Other Taxes	256,000	261,000	5,000	2.0%
Intergovernmental Revenue	2,240,256	2,505,778	265,522	11.9%
Licenses and Permits	1,065,262	1,432,944	367,682	34.5%
Fines	356,365	363,000	6,635	1.9%
Public Charges for Services	2,015,929	2,057,802	41,873	2.1%
Intergovernmental Charges	385,120	410,926	25,806	6.7%
Other Revenues	313,142	353,392	40,250	12.9%
Utility Tax Transfer	850,000	977,455	127,455	15.0%
	16,844,162	17,439,180	595,018	3.5%



General Government Operating Revenue

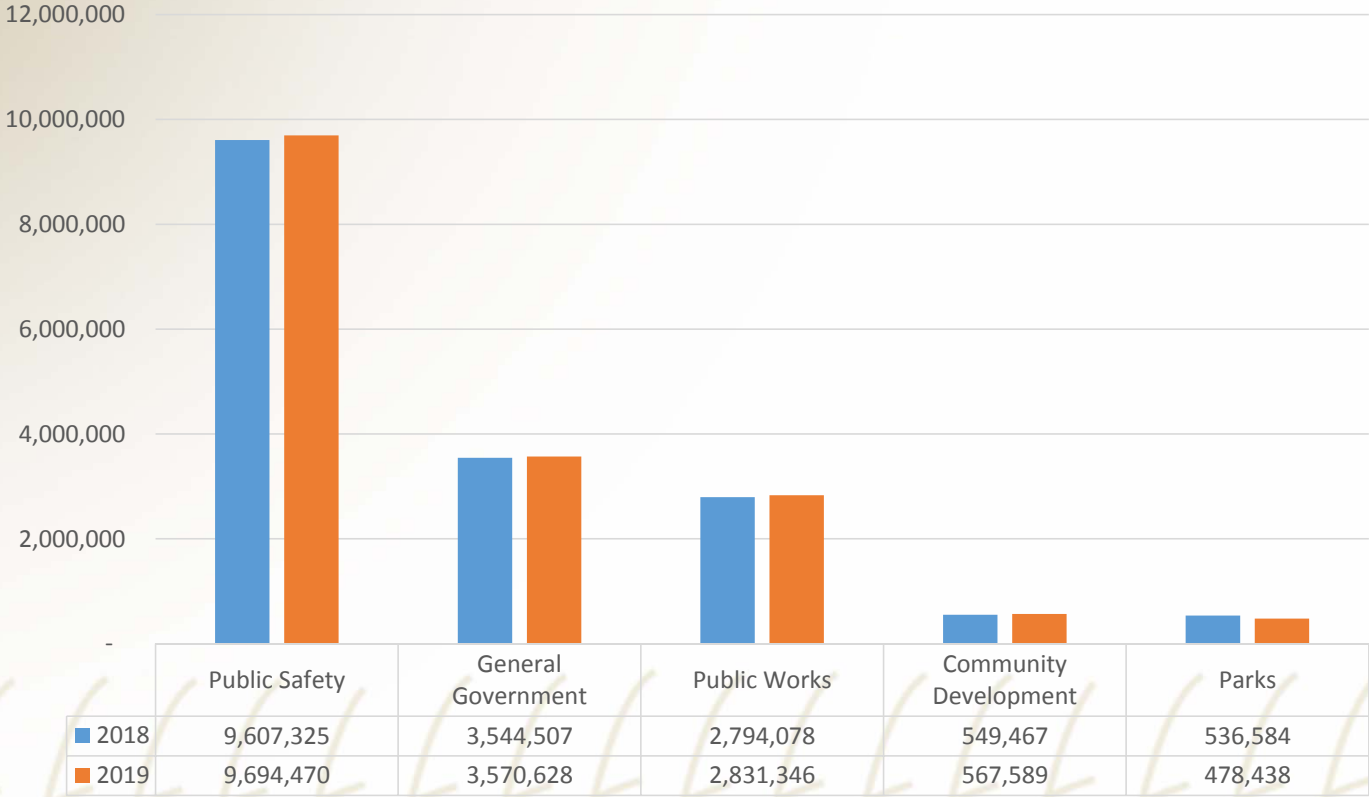


General Government Operating Expenses

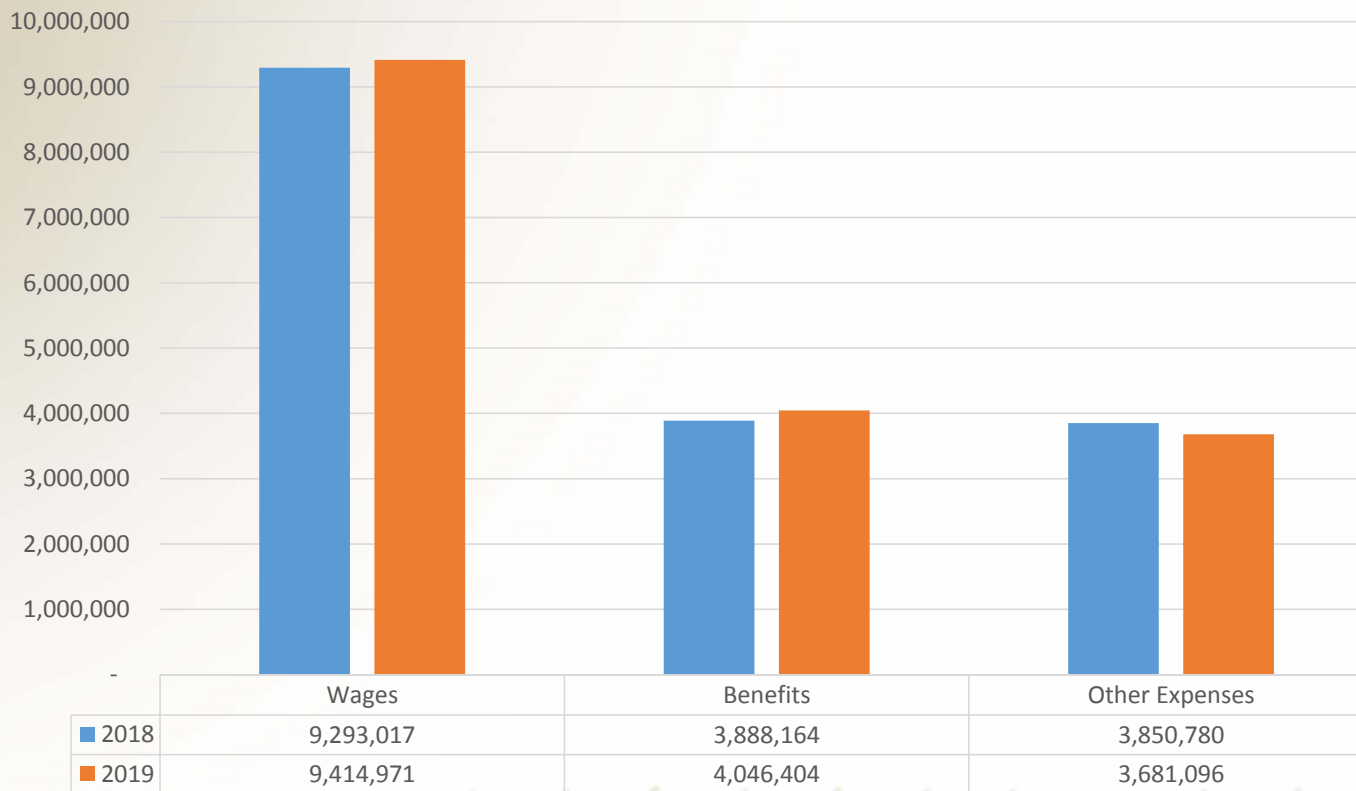
	2018 Budget	2019 Proposed	Dollar Change	Percent Change
General Government	3,544,507	3,570,628	26,121	0.7%
Public Safety	9,607,325	9,694,470	87,145	0.9%
Public Works	2,794,078	2,831,346	37,268	1.3%
Parks	536,584	478,438	(58,146)	-10.8%
Community Development	549,467	567,589	18,122	3.3%
	17,031,961	17,142,471	110,510	0.6%



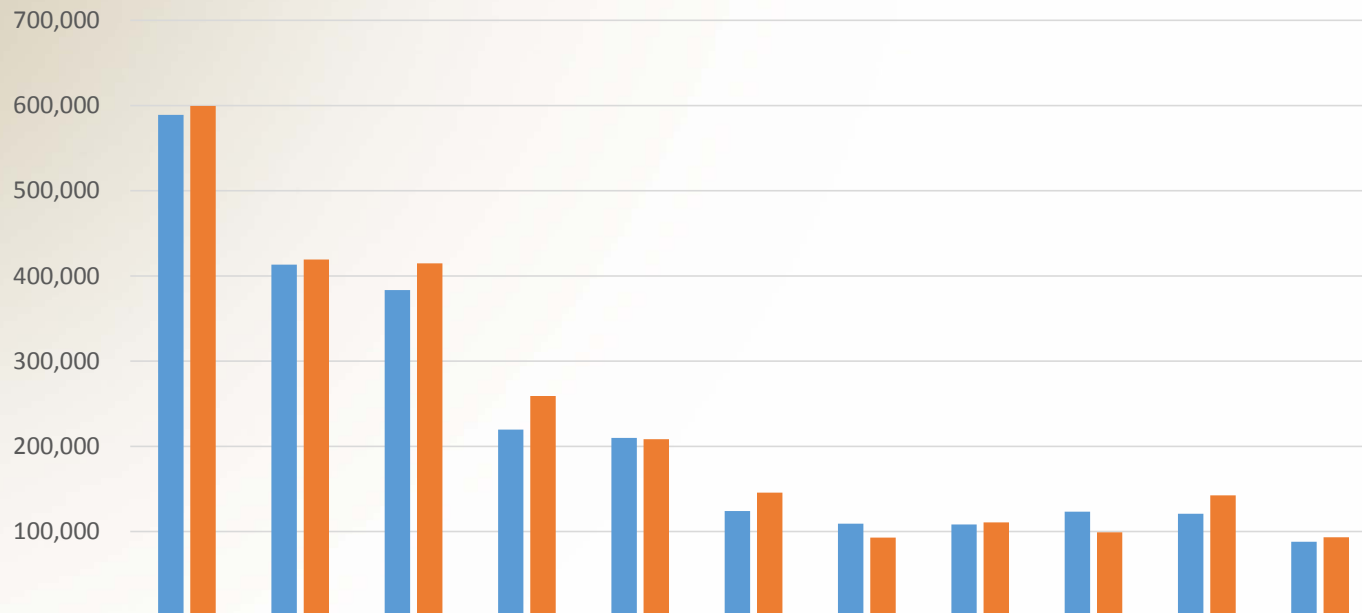
General Government Operating Expenses By Function



General Government Operating Expense Breakdown



General Government Other Major Operating Expenses



	Fleet Internal Service	Electric	Software Maintenance	Minor Equipment	Salt	Training	Contracted Vehicle Maintenance	Insurance	Attorney Fees	Consultant / Contractual Services	Fuel
■ 2018	588,927	413,200	383,374	219,674	210,000	124,177	109,250	108,292	123,361	120,835	88,000
■ 2019	599,550	419,200	414,711	259,195	208,347	145,693	92,886	110,770	99,150	142,475	93,250



Decision Packages Recommended Recurring

Decision Package	Department	Amount
Dog License Fee Increase	Finance	(3,040)
Application fee Increase	CD	(2,340)
Records Fee Increase	Police	(1,566)
Officer Mental Health Assessment	Police	10,000
Add one officer and equipment	Police	89,825
Part-time Landscaping position to Full-time	Parks	51,686
7 Part time Dispatchers Full Time (From 32-40 Hours)	Public Safety	68,151
Replace EAB Trees (Annual Tree Maintenance)	Parks	30,000
Eliminate Residential burn permits	Fire & Rescue	485
<u>Full-time Municipal Code Enforcement Officer</u>	<u>CD</u>	<u>53,509</u>
		296,710



Decision Packages Recommended (One-time)

Decision Package	Department	Amount
Station 2 LED Lighting Replacement	Fire & Rescue	13,500
Hyfrotest SCBA Air Cylinders	Fire & Rescue	2,600
Fire Staffing Study	Fire & Rescue	30,000
Compensation Survey	HR	35,000
Bridge at Brookside Garden Park	Parks	10,000
Chairs for Detectives and Conference rooms	Police	9,000
Glock Handgun replacement	Police	5,421
Probationary Uniform Allowance	Police	8,400
Electrical outlets in Police Department	Roger Prange	10,000
Storage Bay Floor Epoxy Seal	Roger Prange	40,000
Security fencing around Prange	Roger Prange	40,000
General Code - Editorial and Legal Analysis	Village Clerk	7,900
Repairs to Court Room/Village Hall Entrance Doors	Village Hall	2,000
Public Safety Communication Study	IT	30,000
		243,821

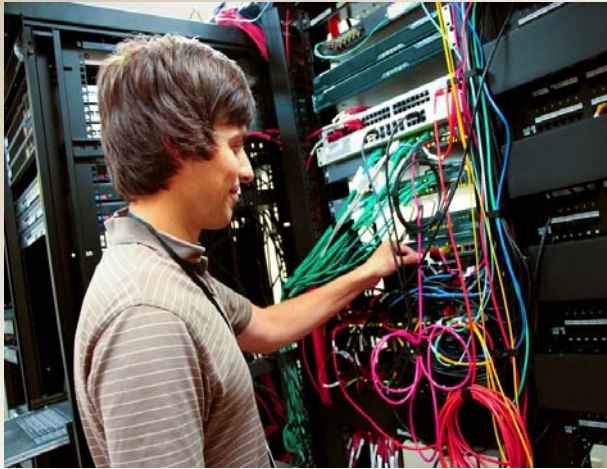


General Government Operating Fund

	2018 Budget	2019 Proposed	Dollar Change	Percent Change
Revenues				
Property Tax	9,362,088	9,076,883	(285,205)	-3.0%
Other Revenue	6,632,074	7,384,842	752,768	11.4%
Utility Tax Transfer	850,000	977,455	127,455	15.0%
Total Revenues	16,844,162	17,439,180	595,018	3.5%
Expenses				
Base Expenses	16,512,852	17,142,471	629,619	3.8%
Decision Packages (Recurring)	331,310	296,710	(34,600)	-10.4%
Decision Packages (One-time)	187,800	243,821	56,021	29.8%
Transfer out to Capital	-	850,000	850,000	NA
Total Expenses	17,031,962	18,533,002	1,501,040	8.8%
Net Add or (Use) of Reserves	(187,800)	(1,093,822)	(906,022)	482.4%



2019 General Government Capital Fund Budget



General Government Capital Fund

	2018 Budget	2018 Estimate	2019 Proposed	Dollar Change	Percent Change
Revenues					
Property Tax	757,294	757,294	1,467,455	710,161	94%
Road Grant	849,905	849,905	977,394	127,489	15%
Borrowed	1,450,000	1,379,000	-	(1,450,000)	-100%
Transfer In	-	-	850,000	850,000	NA
Other	183,220	204,790	443,633	260,413	142%
Total Revenue	3,240,419	3,190,989	3,738,482	498,063	15%
Capital Outlay					
Capital Outlay	3,503,302	2,989,445	4,351,454	848,152	24%
Land Sale	(3,710,500)	-	-	3,710,500	NA
Impact Fees					
Collected	150,000	400,000	150,000	-	0%
Used	-	(204,695)	(40,000)	(40,000)	NA
	150,000	195,305	110,000	(40,000)	-
Change in Funds	3,597,617	396,849	(502,972)	(4,100,589)	-114%



Capital Purchases Recommended – Over \$50,000

Priority	Capital Purchase	Department	Amount	Funding
1	Paving Program	Roads	1,825,272	Levy/Road Aids
1	Ambulance	Fire & Rescue	309,581	Levy / Other
2	Mobile and Portable Radios and Pagers	Fire & Rescue	195,329	Levy
2	Replace roof at Prange	Roger Prange	180,000	Levy
3	CMD Post Comm Vehicle	Fire & Rescue	175,000	Sponsorship/ Donation
1	Vehicle Fleet Replacements	Police	108,000	Levy / Other
2	HVAC and Boiler Replacement	Roger Prange	95,000	Levy
2	Additional Fleet Vehicle	Police	84,900	Levy
3	All Parks ADA Compliant	Parks	51,500	Levy
2	Fiber connect-LakeView West Water Tower	Information Technology	50,875	Levy
			3,075,457	



Capital Purchases Recommended - \$50,000 and Under

Priority	Capital Purchase	Department	Amount	Funding
2	Prairie Springs Park Open Shelter	Parks	50,000	Impact Fees
2	Rebuild Salt Shed Wall	Public Works	50,000	Levy
3	North Ballfields Parking - Overflow	Parks	50,000	Levy
2	Fiber connect-Sheridan Rd Radio Tower	Information Technology	36,750	Levy
2	Cell Technology Emergency Services	Information Technology	35,000	Levy
3	Badger Books (e-poll books)	Village Clerk	33,746	Levy
2	Board agenda Software	Information Technology	20,000	Levy
3	Cyber Security (Sandbox)	Information Technology	20,000	Levy
2	Record all voice and radio for Public Safety	Information Technology	15,000	Levy
			310,496	



Capital Purchases Recommended

Capital Purchase	Amount
Over \$50,000	1,250,185
Under \$50,000	310,496
Paving Program	1,825,272
Carryover Projects	965,501
Total Capital Purchases / Projects Recommended	4,351,454



General Government Capital Fund – Fund Balance

	2018 Budget	2018 Estimate	2019 Proposed
Beginning Fund Balance	(1,626,394)	2,410,685	2,807,534
Change in Fund Balance	3,597,617	396,849	(502,972)
Ending Fund Balance	1,971,223	2,807,534	2,304,562
<u>Breakdown of Fund Balance</u>			
Impact Fees	1,494,549	1,545,685	1,655,685
Borrowing	-	881,573	-
Unrestricted	476,674	380,276	648,877
Ending Fund Balance	1,971,223	2,807,534	2,304,562



2019 General Government Debt Service Fund Budget



Debt
and
Taxes

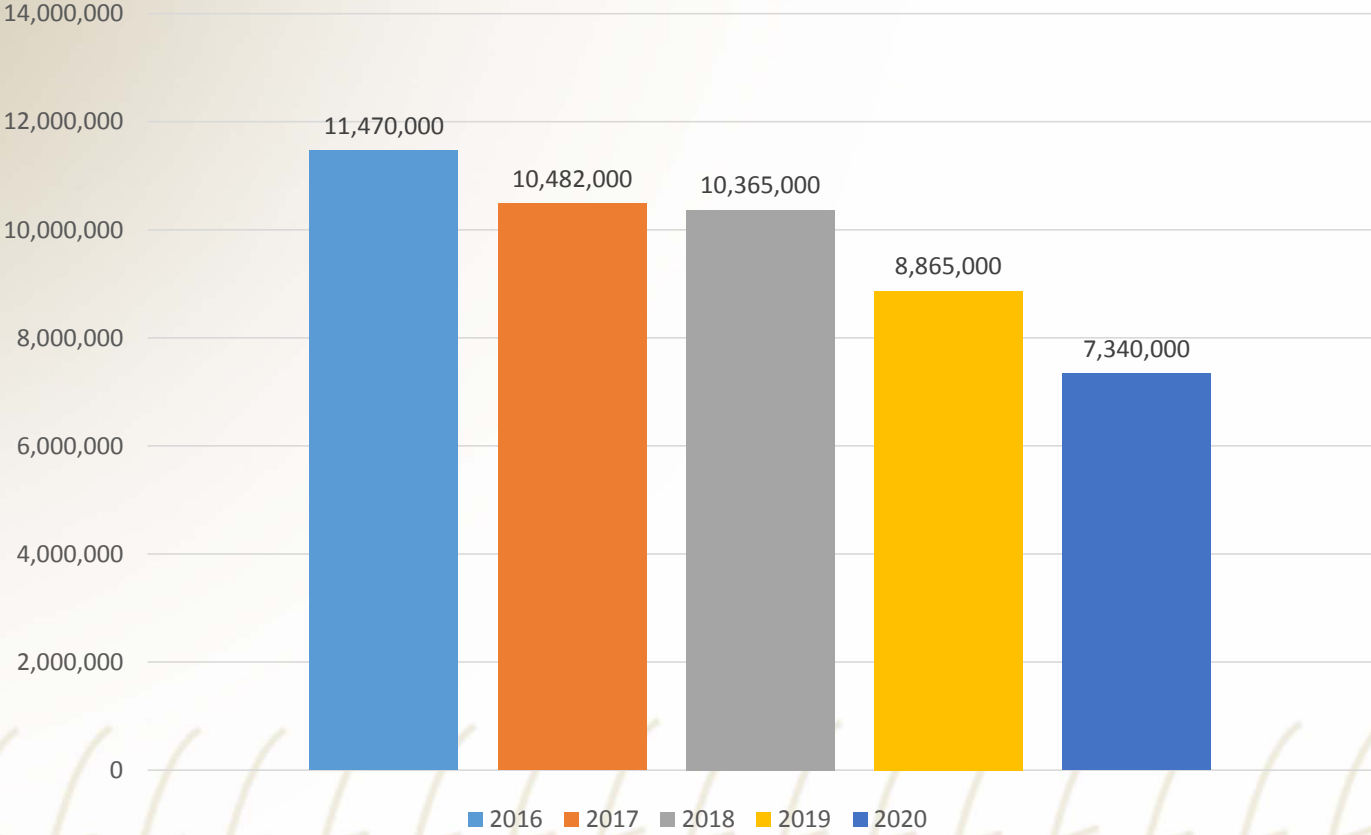


General Government Debt Service Fund

	2018 Budget	2019 Proposed	Dollar Change	Percent Change
Revenue				
Property Tax	1,763,872	1,748,267	(15,605)	-1%
Other Revenues	32,381	37,463	5,082	16%
Total Revenue	1,797,255	1,785,730	(10,523)	-1%
Payments (Expense)				
Principal Payments	1,497,000	1,500,000	3,000	0%
Interest Payments	299,253	285,730	(13,523)	-5%
Total Payments	1,797,255	1,785,730	(10,523)	-1%
Net Gain (Loss)	-	-	-	NA
Fund Balance				
Beginning	987,927	1,010,210	22,283	2%
Ending	987,927	1,010,210	22,283	2%



General Government Debt



2018 Village Levy

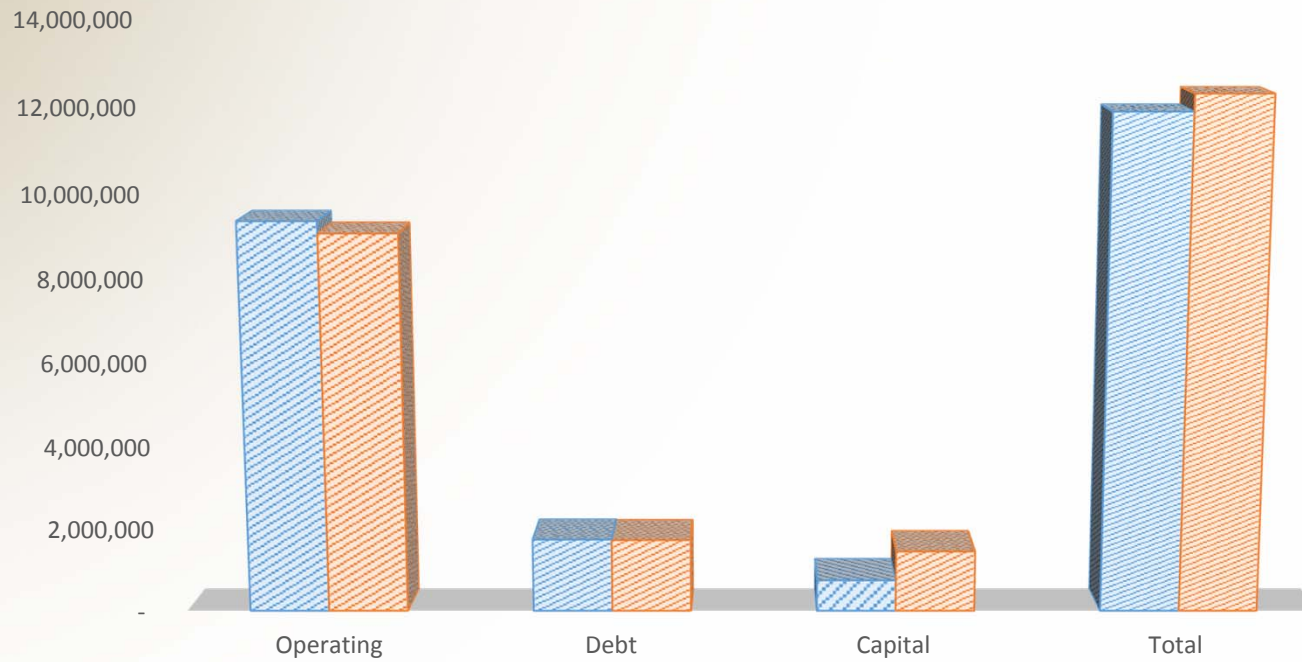


Village's Levy Calculation

Description	Amount
2018 Levy	11,883,252
Growth – 6.99%	705,081
Debt Adjustments	
Minus 2018 Debt	(1,796,253)
Add 2019 Debt	1,785,730
Personal Property Aid	(285,205)
2019 Levy	12,292,605
Increase of	409,353



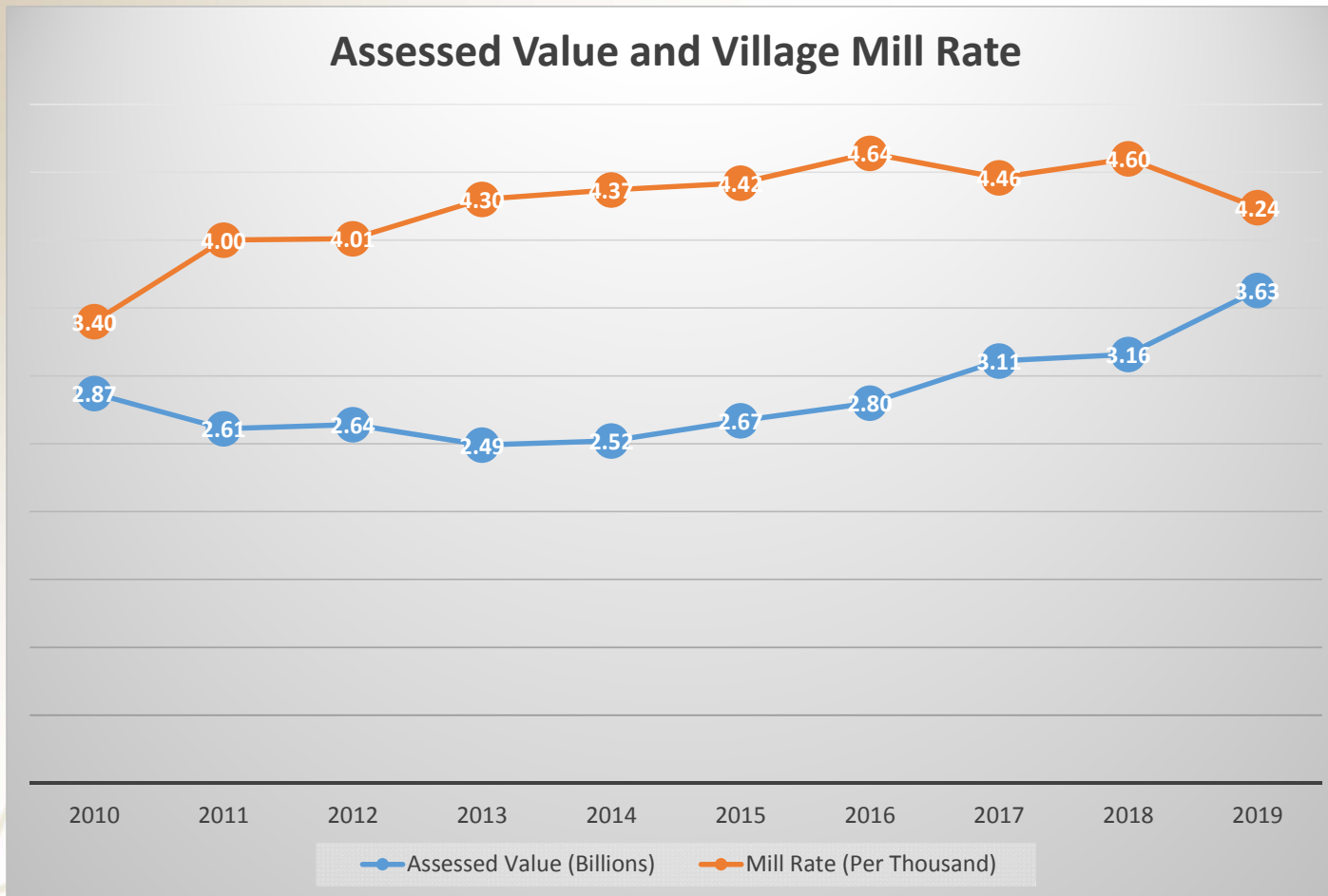
VILLAGE TAX LEVY



	Operating	Debt	Capital	Total
2018	9,362,088	1,763,872	757,294	11,883,255
2019	9,076,883	1,748,267	1,467,455	12,292,605



Assessed Value and Village Mill Rate



Village Property Tax Median Residential Home

	2018 Budget	2019 Proposed	Dollar Change	Percent Change
Median Assessed Value	\$ 205,400	\$ 237,200	\$ 1,800	15.48%
Village Property Tax	\$ 944	\$ 1,006	\$ 62	6.57%

