

2016 General Fund Budget

*Review the Operating, Debt, and
Capital Improvement Plan*

And

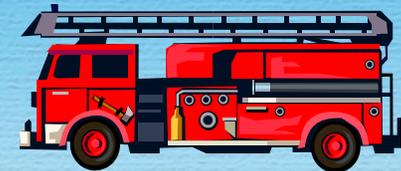
Establish Property Tax Levy

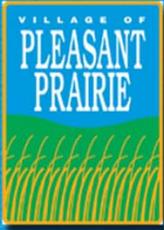


2016 General Fund Budget



Operating

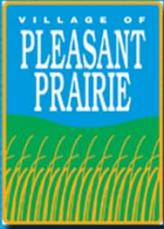




2016 General Government Budget Public Safety Decision Packages



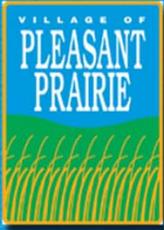
Department	Name of Program	Requested	Adjustments	Recommended
Police	Add two Police Officers	192,207	(96,487)	95,720
Police	Body Cams (10)	6,000		6,000
Fire & Rescue	Staff a Position w/ Part-time Personnel	110,502	(18,417)	92,085
Inspection	HVAC Technician	(2,344)		(2,344)
Police	AR-15 Rifles (4)	8,000		8,000
Police	Promote Sergeant to Lieutenant	6,387		6,387
Fire & Rescue	Add one Full-time Firemedic Position	83,179	(83,179)	-
	Total	403,931	(198,083)	205,848



2016 General Government Budget Public Works / Parks Decision Packages



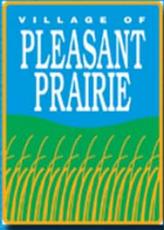
Department	Name of Program	Requested	Adjustments	Recommended
Public Works	Full time Construction / ROW Inspector	-	(35,983)	(35,983)
Parks	Two PT Maintenance 5 employees	29,259		29,259
Parks	Wage increase P-T Employees (3)	10,440		10,440
Parks	Wage Increase seasonal spring / Fall PT employees (3)	5,960		5,960
Public Works	Full time Clerical Support	28,548	(20,555)	7,993
Public Works	Full Time Maintenance 4.1 Employee (Split w/ CWU)	20,915		20,915
Parks	Tree Survey and Management Plan	3,000		3,000
Public Works	Training for New DPW Foreman	3,000	(3,000)	-
	Total	101,122	(59,538)	41,584



2016 General Government Budget Other Decision Packages



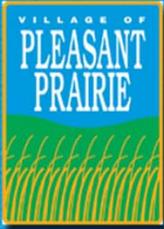
Department	Name of Program	Requested	Adjustments	Recommended
Finance	Part-time Finance Employee	50,073	(32,658)	17,415
CD	Business License Ordinance / Fee Implementation	(12,000)		(12,000)
Assessing	Costar Commercial Sales Service	7,836		7,836
Administration	Communications Coordinator	72,161	(45,101)	27,060
Administration	Mini Maker Faire	10,000	(10,000)	-
CD	Hire a Deputy Planner/ Deputy Zoning Administrator	71,039	(71,039)	-
	Total	199,109	(158,798)	40,311



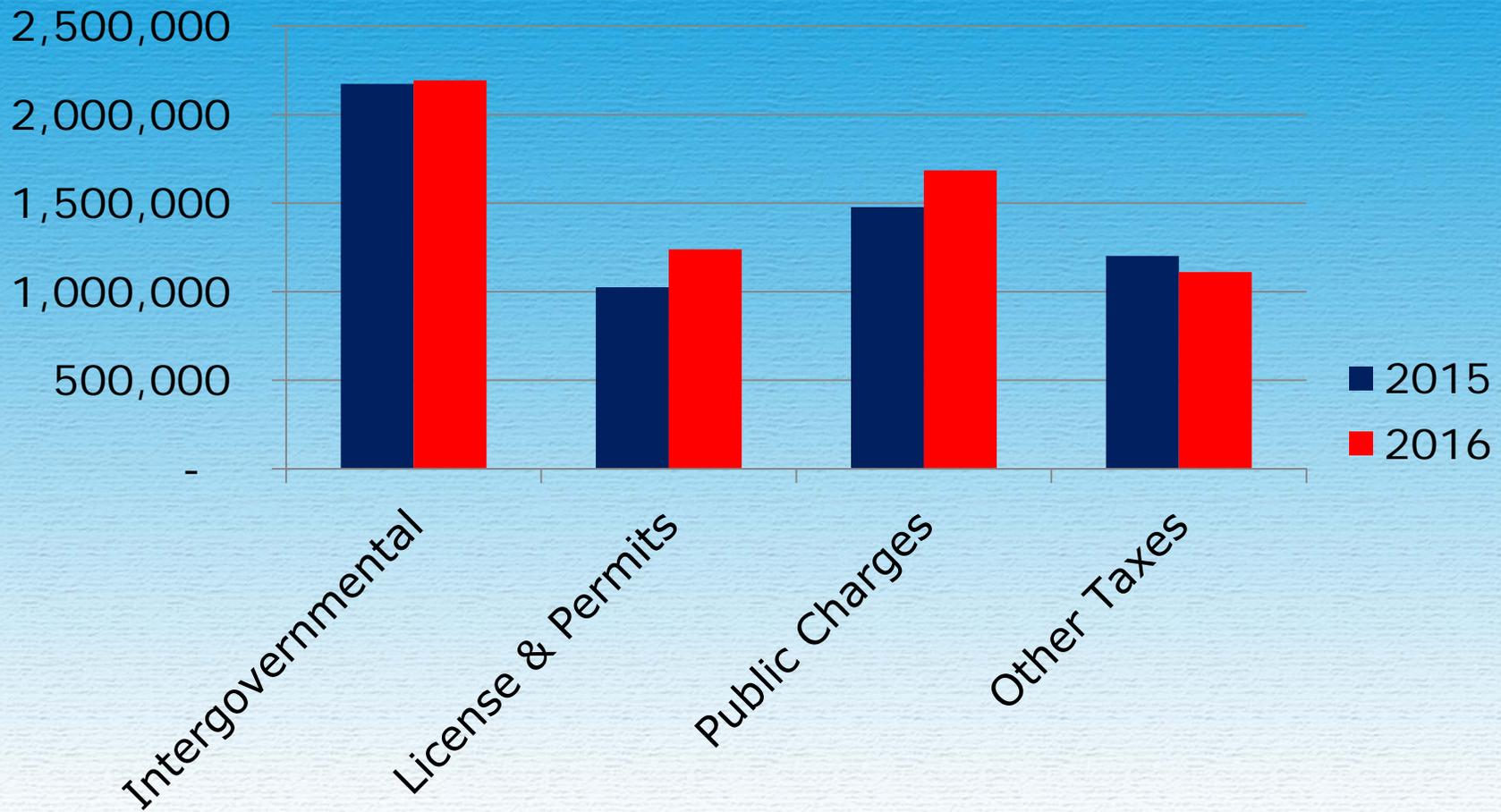
2016 General Government Budget Decision Packages Not Recommended

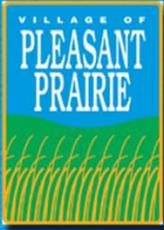


Department	Name of Program	Amount
Fire & Rescue	Implement Lexipol Model Policy Program	8,573
Parks	Fund 801 Attachment and tool charge out	10,000
Police	Crime Scene and Surveillance Equipment	3,000
Police	LED Light bars (2)	4,000
Police	Automated Electronic Defibrillators (5)	9,000
Police	Digital SLR Camera	1,000
Public Safety	Dispatch Chairs	2,400
Public Works	Road Paving Software	2,500
Public Works	Fund 801 Attachment and tool charge out	6,000
Public Works	Two P-T Maintenance 5 Employees (Split w/ Parks)	12,539
	Total	59,012



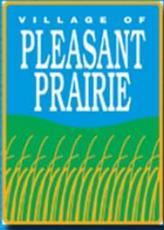
2016 General Fund Budget Operating Revenue Top Four Categories





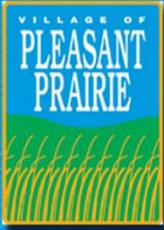
General Fund Budget Intergovernmental Revenues

	2015 Budget	2016 Proposed	\$ Change	% Change
Income Tax From State	2,039,576	2,031,935	(7,641)	0%
Fire Insurance Dues	88,751	89,998	1,247	1%
Law Enforcement Grants	20,000	20,000	-	0%
Exempt Computer Aid	23,075	49,795	26,720	116%
Other	1,518	1,500	(18)	-1%
Total Intergovernmental Revenues	2,172,920	2,193,228	20,308	1%



General Fund Budget Licenses and Permits

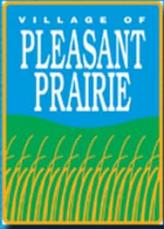
	2015 Budget	2016 Proposed	\$ Change	% Change
Licenses	34,600	36,100	1,500	4%
Building Permits	739,280	955,000	215,720	29%
Zoning Permits	147,112	165,588	18,476	13%
Fire Department Permits	73,000	30,000	(43,000)	-59%
Property Record Maintenance	54,335	52,000	(2,335)	-4%
Total Licenses and Permits	1,048,327	1,238,688	190,361	18%



General Fund Budget Public Charges for Services

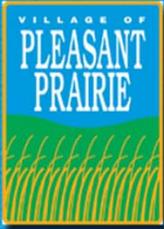


	2015 Budget	2016 Proposed	\$ Change	% Change
Rescue Squad Earnings	463,882	465,000	1,118	0%
Engineering Department Services	197,600	230,575	32,975	17%
PW Construction Engineering	274,560	444,912	170,352	62%
Police Department Earnings	20,000	20,000	-	0%
Street Lighting	146,000	146,000	-	0%
Franchise Fee	285,200	288,000	2,800	1%
ROW Permits	13,300	10,000	(3,300)	-25%
Other	77,380	80,348	2,968	4%
	1,477,922	1,684,835	206,913	14%

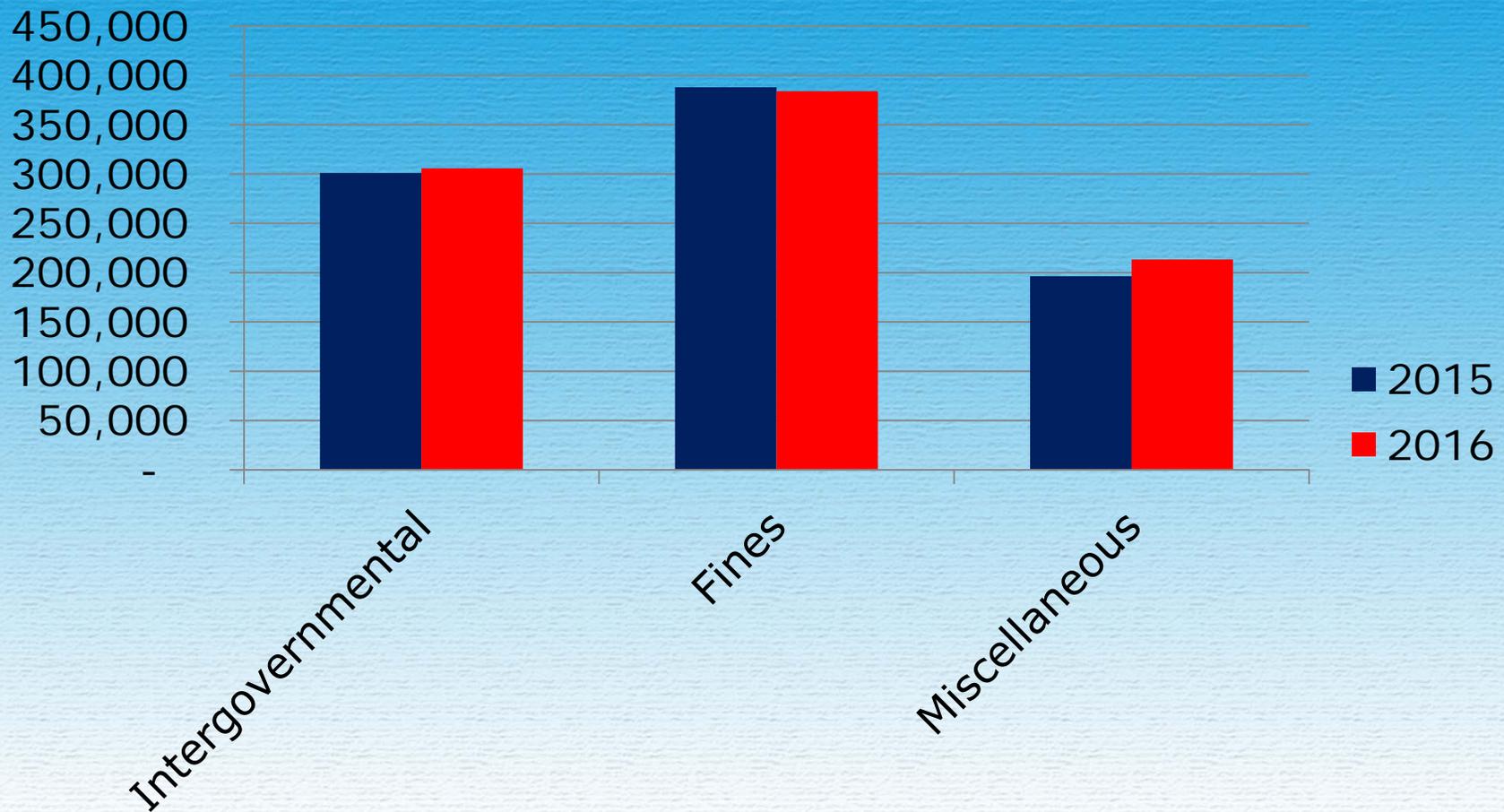


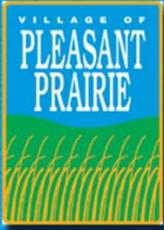
General Fund Budget Other Taxes

	2015 Budget	2016 Proposed	\$ Change	% Change
Mobile Home Taxes	146,000	135,000	(11,000)	-8%
Utility Tax Equivalent	939,177	847,927	(91,250)	-10%
Hotel Taxes	55,000	60,000	5,000	9%
Property Tax Penalty	45,000	50,000	5,000	11%
Other	17,000	18,100	1,100	6%
Total Other Taxes	1,202,177	1,111,027	(91,150)	-8%



2016 General Fund Budget Other Operating Revenue

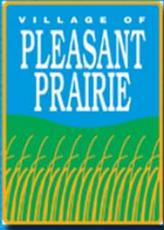




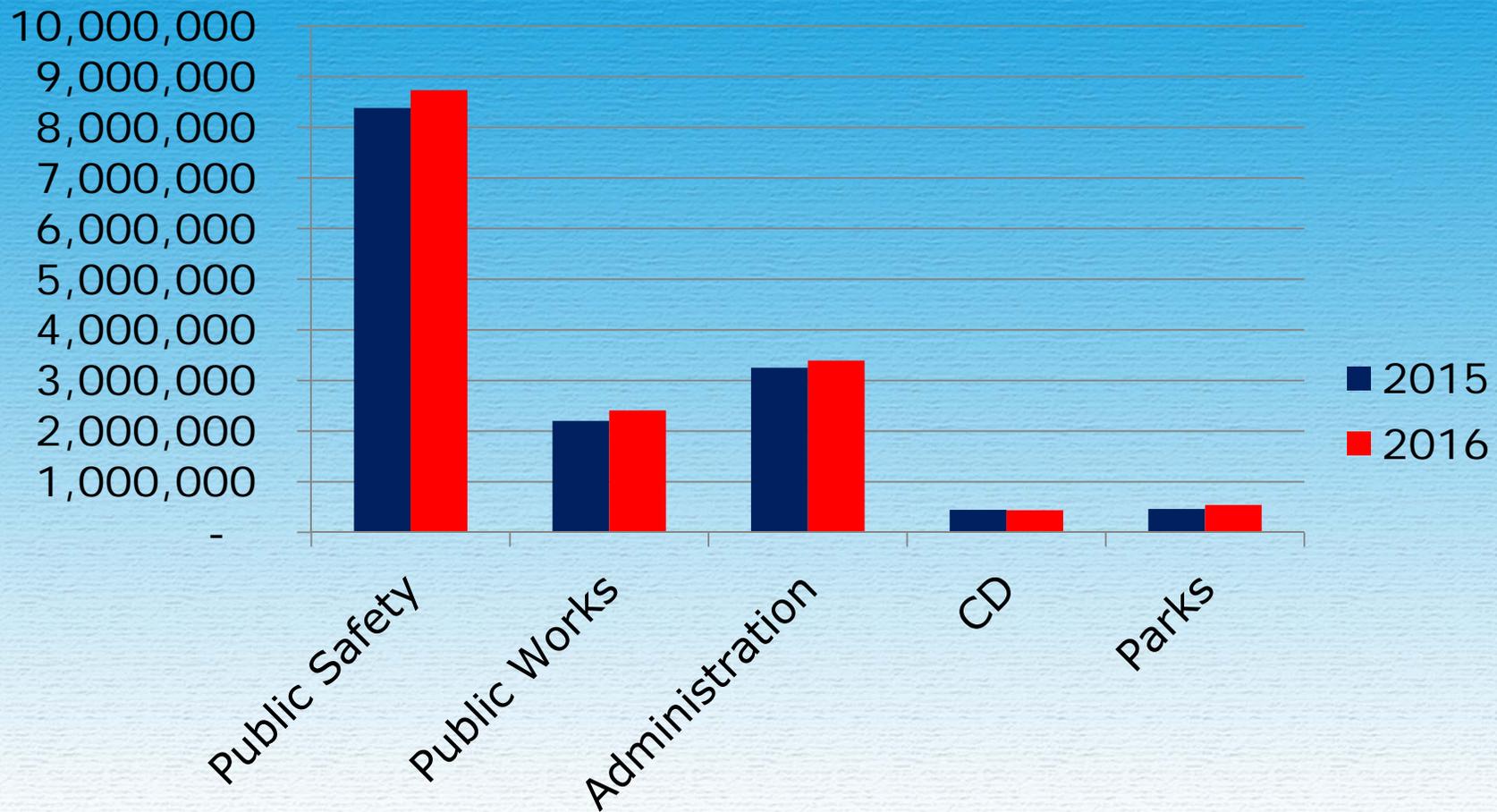
2016 General Fund Budget

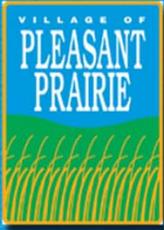
Operating Expenses





2016 General Fund Budget Operating Expenses

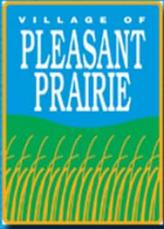




2016 General Fund Budget Public Safety



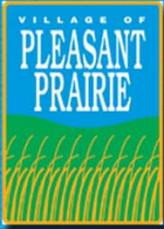
	2015 Budget	2016 Proposed	\$ Change	% Change
Police	3,892,855	3,986,972	94,117	2%
Fire & Rescue	3,587,445	3,593,998	6,553	0%
Inspection	399,163	434,839	35,676	9%
Public Safety Communication	503,739	512,720	8,981	2%
Decision Packages	-	205,848	205,848	NA
	8,383,202	8,734,377	351,175	4%



2016 General Fund Budget Public Works



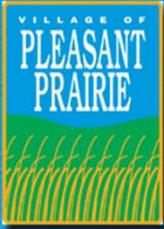
	2015 Budget	2016 Proposed	\$ Change	% Change
Engineering	325,169	334,075	8,906	3%
Public Works	1,594,841	1,795,011	200,170	13%
Street Lighting	279,387	287,180	7,793	3%
Decision Packages	-	(7,075)	(7,075)	NA
Total Public Works	2,199,397	2,409,191	209,794	10%



2016 General Fund Budget Administration



	2015 Budget	2016 Proposed	\$ Change	% Change
Village Board	93,188	96,181	2,993	3%
Municipal Court	158,825	171,219	12,394	8%
Administration	256,317	305,772	49,455	19%
Village Clerk	76,115	98,252	22,137	29%
IT	1,056,549	984,765	(71,784)	-7%
Human Resources	159,077	161,648	2,571	2%
Finance	464,409	477,263	12,854	3%
Assessing	579,005	572,053	(6,952)	-1%
Village Hall	112,899	127,399	14,500	13%
Roger Prange	281,885	278,665	(3,220)	-1%
Contingency	12,456	67,192	54,736	439%
Decision Packages	-	52,311	52,311	NA
Total Administration	3,250,725	3,392,720	141,995	4%



2016 General Fund Budget Community Development



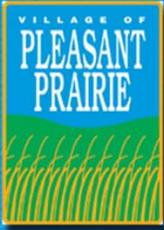
	2015 Budget	2016 Proposed	\$ Change	% Change
Community Development	446,005	449,341	3,336	1%
Decision Packages	-	(12,000)	(12,000)	NA
Total Community Development	446,005	437,341	(8,664)	-2%



2016 General Fund Budget Parks



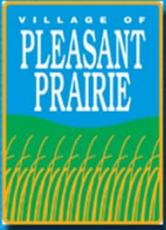
	2015 Budget	2016 Proposed	\$ Change	% Change
Parks	463,467	493,264	29,797	6%
Decision Packages	-	48,659	48,659	NA
Total Parks	463,467	541,923	78,456	17%



2016 General Fund Budget Summary



	2015 Budget	2016 Proposed	Change	
			\$	%
<u>Revenues</u>				
Property Tax	8,219,179	8,421,227	202,048	2%
Other Revenue	5,584,442	6,019,853	435,411	8%
Total Revenues	13,803,621	14,441,080	637,459	5%
-				
<u>Expenses</u>				
Public Safety	8,383,202	8,734,378	351,176	4%
Public Works	2,199,398	2,409,191	209,793	10%
Administration	3,250,726	3,392,720	141,994	4%
Community Development	446,005	437,341	(8,664)	-2%
Parks	463,467	541,923	78,456	17%
Total Expenses	14,742,798	15,515,553	772,755	5%
Transfer (Utility Tax)	939,177	847,927	(91,250)	-10%
Net Gain (Loss)	-	(226,546)	(226,546)	NA

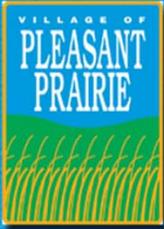


2016 General Fund Budget



Capital



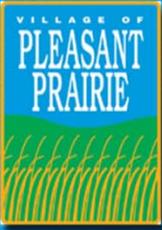


2016 General Government Budget Recommended Capital Purchases Fire & Rescue



Project Name	Dept. request	Adjustments	Recommended
Ladder Truck	1,343,372		1,343,372
Power Cot for Ambulance	18,861		18,861
Replace Heart Monitor / Defibrillators	124,106		124,106
Total	1,486,339	0	1,486,339



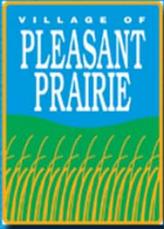


2016 General Government Budget Recommended Capital Purchases Police



Project Name	Dept. request	Adjustments	Recommended
Vehicle Fleet Replacement	140,000		140,000
Cellebrite Cellular Telephone Analysis System	16,427		16,427
Live Scan Fingerprintinh System (Morpho)	16,198		16,198
Police Dept. Quarters - Land purchase (Impact Fees)	78,902	421,098	500,000
Total	251,527	421,098	672,625

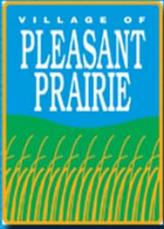




2016 General Government Budget Recommended Capital Purchases Information Technologies



Project Name	Dept. request	Adjustments	Recommended
Data Center & Infrastructure	8,000		8,000
DVR's, CCTV and Access Control	14,000		14,000
Infrastructure projects minus dark fiber (Village Web Site)	325,023	(250,000)	75,023
Total	347,023	(250,000)	97,023

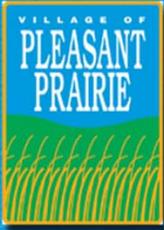


2016 General Government Budget Recommended Capital Purchases Road Maintenance



Project Name	Dept. request	Adjustments	Recommended
Paving Program	1,623,274		1,623,274
Transportation Plan	10,000		10,000
	1,633,274	0	1,633,274



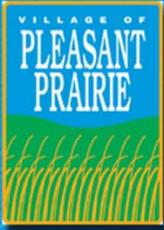


2016 General Government Budget Recommended Capital Purchases Parks



Project Name	Dept. request	Adjustments	Recommended
Neighborhood Parks (Impact fees)	280,000		280,000
Ingram Park Improvements	6,000		6,000
Total	286,000	0	286,000



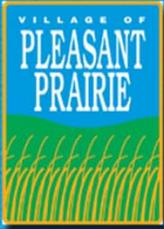


2016 General Government Budget Recommended Capital Purchases Other Departments



Project Name	Department	Dept. Request	Adjustments	Recommended
Convert Radio System to IP (Carryover)	Public Safety Communications	-	25,000	25,000
Equipment Storage at Roger Prange	Public Works	2,965,883		2,965,883
Used Total station	Public Works	10,000		10,000
Replace HVAC Controls	Roger Prange	8,000		8,000
Replace 3 Manway Doors at Prange center	Roger Prange	6,000		6,000
Total		2,989,883	25,000	3,014,883

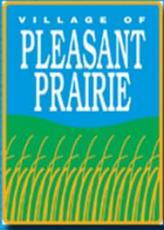




2016 General Government Budget Capital Not Funded



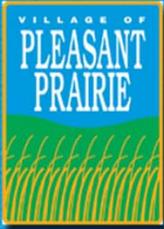
Department	Name	Amount
Fire & Rescue	Automobile	44,050
Fire & Rescue	Aerial Imaging Drone	49,457
Fire & Rescue	Station 2 Building Maintenance	31,634
Fire & Rescue	Mobile and Portable Radios and Pagers	52,087
Fire & Rescue	Thermal imaging Camera replacement	13,253
Roger Prange	LED parking lot LED upgrade	20,000
Parks	Fitness Stations around Lake Andrea	10,000
Information Technology	Infrastructure projects - Dark Fiber	250,000
Total		470,481



2016 General Fund Budget Capital Fund Summary



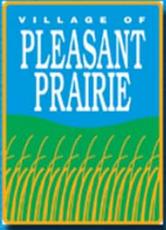
	2015	2015	2016	Change	
	Budget	Estimate	Proposed	\$	%
Revenue					
Tax Levy	797,343	797,343	1,299,898	502,555	63%
Transmission Lines	40,460	101,013	46,948	6,488	16%
Road Grant	800,843	800,843	719,365	(81,478)	-10%
Impact Fees	150,000	225,000	150,000	-	0%
Interest	5,000	18,000	5,000	-	0%
Other	21,000	234,000	28,000	7,000	33%
Total Revenue	1,814,646	2,176,199	2,249,211	434,565	24%
Capital Outlay	6,658,966	7,689,611	7,190,142	531,176	8%
Borrowed	-	-	3,032,324	3,032,324	NA
Impact Fee Used	114,551	140,695	900,607	786,056	NA
Transfer In	145,954	40,059	1,158,000	1,012,046	693%
	260,505	180,754	5,090,931	4,830,426	1854%
Change in Funds	(4,583,815)	(5,332,658)	150,000		



2016 General Fund Budget Capital Fund Summary



	2015	2015	2016	Change	
	Budget	Estimate	Proposed	\$	%
Beginning	7,586,036	7,586,036	2,253,378		
Ending	3,002,221	2,253,378	2,403,378		
Impact Fee Balance	894,298	1,022,847	272,240	(622,058)	-70%
Borrowing Balance	-	-	-	-	NA
Carryover	-	-	-	-	NA
Unrestricted Balance	2,107,923	1,230,531	2,131,138	23,215	1%

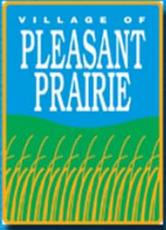


2016 General Fund Budget

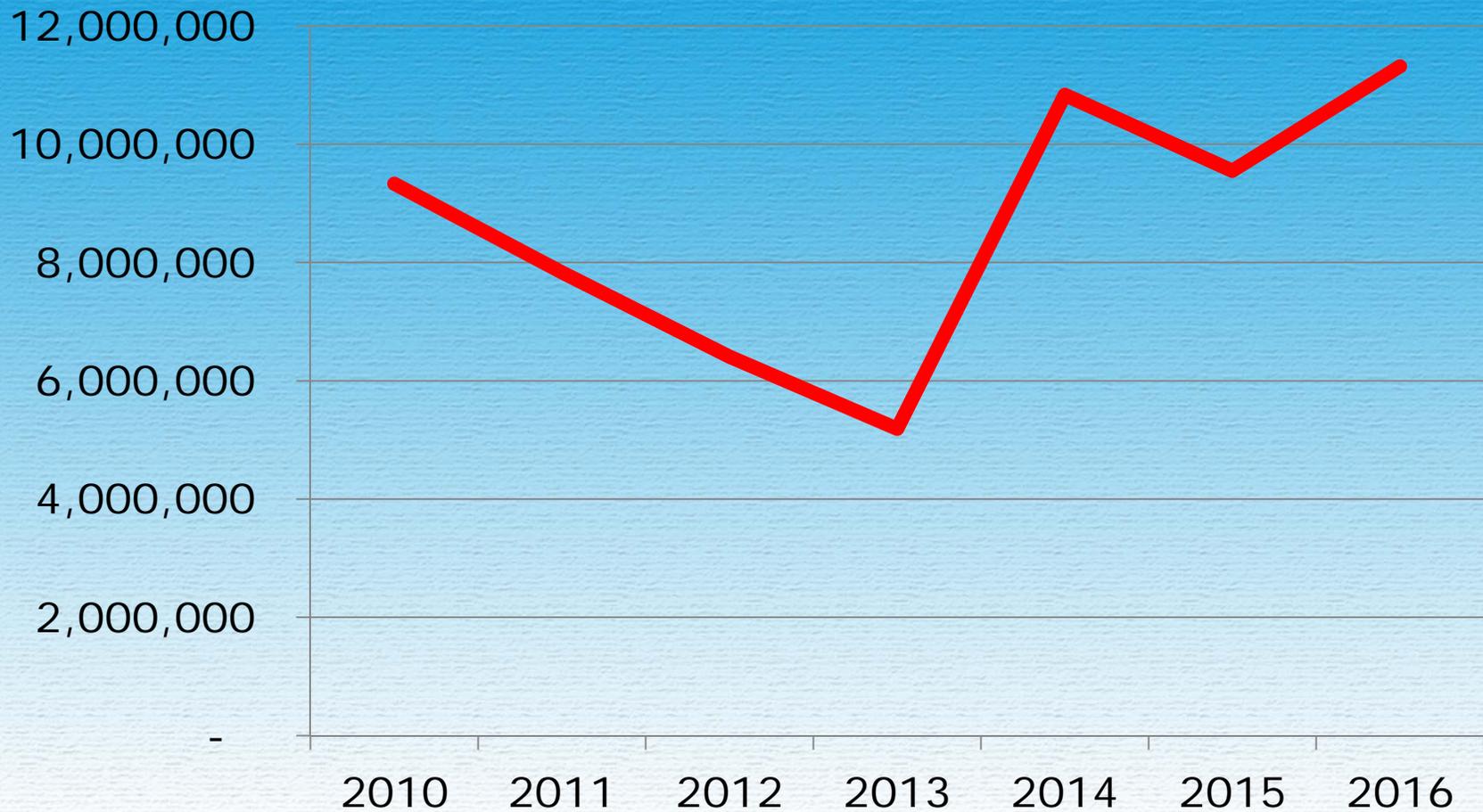


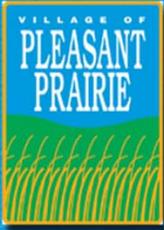
Debt
Service





General Government Outstanding Debt

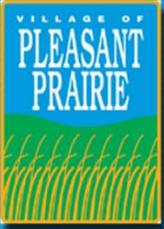




2016 General Fund Budget Debt Service Fund Summary



	2015 Budget	2016 Proposed	Change	
			\$	%
<u>Revenue</u>				
Tax Levy	1,327,559	1,520,952	193,393	15%
Special Assessments	33,501	17,999	(15,502)	-46%
Interest Income	2,000	3,000	1,000	50%
Total Revenue	1,363,060	1,541,951	178,891	13%
Principal Payments	1,284,552	1,325,000	40,448	3%
Interest Payments	344,636	292,900	(51,736)	-15%
Total Payments	1,629,188	1,617,900	(11,288)	-1%
Net Gain (Loss)	(266,128)	(75,949)	190,179	NA
<u>Fund Balance</u>				
Beginning	1,109,695	830,777	(278,918)	-25%
Ending	843,567	754,828	(88,739)	-11%

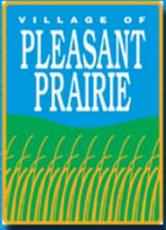


2016 General Fund Budget



Tax Levy



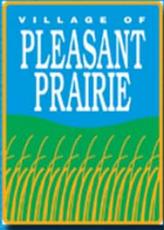


2016 General Fund Budget State Levy Limit



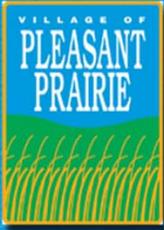
2015 Village Levy	\$10,081,081
<u>2016 Village Levy Limit</u>	<u>\$11,024,953</u>

2016 Recommended Levy	\$11,024,953
Increase of	\$ 943,872

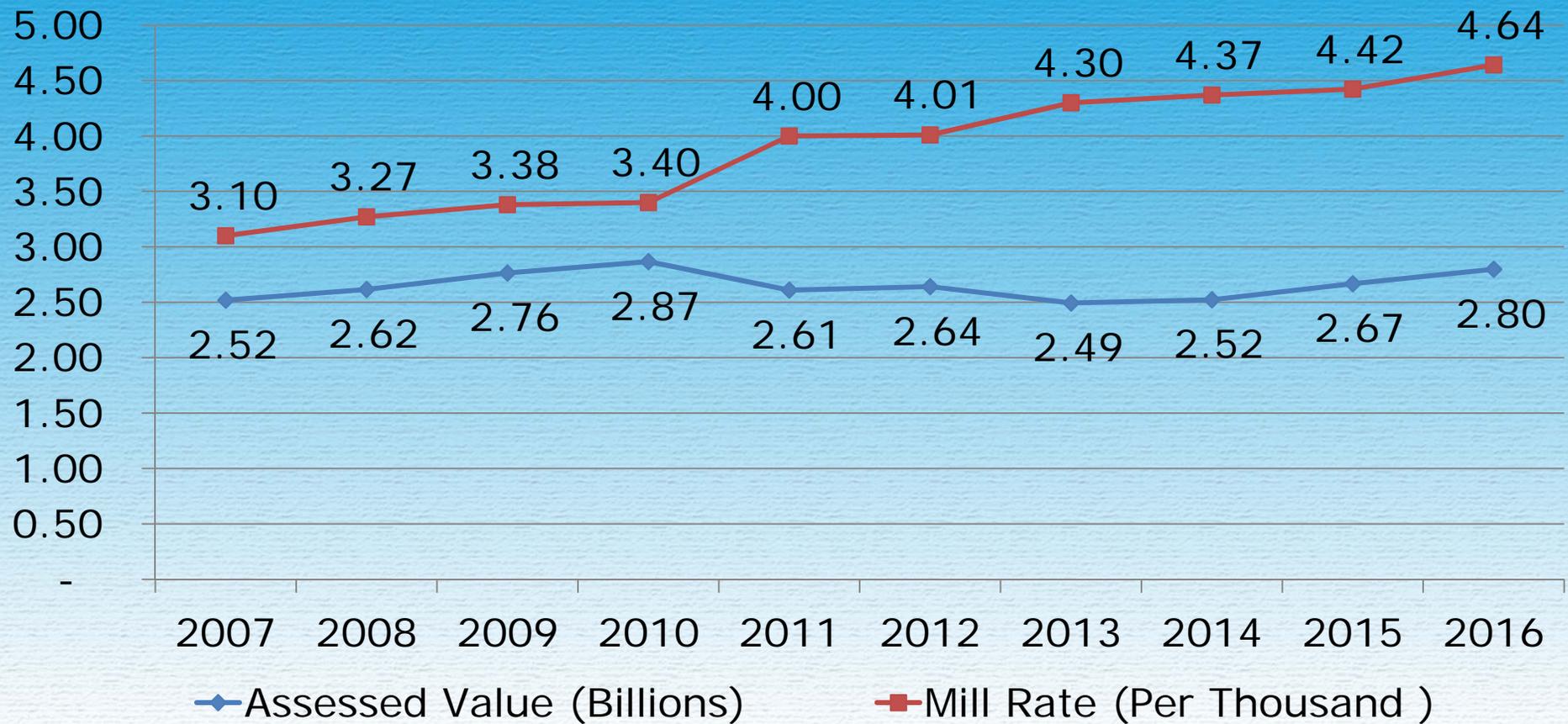


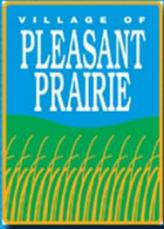
2016 General Fund Budget Total Village Levy





General Fund Budget Historical Village Mill Rate and Assessed Value





Village Property Tax Median Residential Home

	2015 Budget	2016 Proposed	\$ Change	% Change
Median Assessed Value	\$191,600	\$191,600	\$0	0.00%
Village Property Tax	\$847.32	\$889.36	\$42.04	4.96%



2016 General Budget



Questions
And
Discussion