



FY 2018-19 Annual Budget Summary Introduction

The preparation of the budget involves several steps outlined below:

- Discussion of potential budget ideas by the public and the Village Board
- Preparation of draft budget by staff
- Discussion of draft budget by the public and the Village Board
- Approval of the budget
- Preparation of the final budget document including additional information

For the FY 2018-19 Budget, as the Village was transitioning between software, the Village did not prepare the same level of detail as usually presented in the final budget document. However, it did adopt the budget, which is summarized in this document.

The document begins with the FY 2018-19 Budget Strategic Plan Summary which shows the total revenues and expenditures and projected balance by fund type for all the funds of the Village. The General Fund is the major operating fund of the Village and provides for most village services. Most of the other funds are used for capital projects. These funds have accumulated money in prior years, and are being used for 1-time capital projects this year.

The next section of the document contains charts on of our major revenue trends, and a program summary summarizing revenues in the General Fund.

The remainder of the document contains more detailed information by fund. These documents show the budget in terms of various programs within the components of the strategic plan. The first set of funds show the expenditures by Strategic Plan component, with the various funds listed as columns, and a summary column showing the total of what was included in the budget. For informational purposes, the final column shows the initial request for that item. Where these differ, both figures are highlighted. For operating funds, such as the Water and General Fund, the first column "Base Amount" show costs budgeted for this program at similar levels to the past fiscal year. The next three columns show items that were discussed during the budgeting process. The Consideration Request column shows the initial amount requested for any considerations (or changes). If the consideration was approved it is listed in either the One Time or the Ongoing column. The Included in Budget column shows anything that was included in the budget and includes both the program base and any approved considerations. If the total included is different than the consideration, the lines are highlighted.

Once the final step in the budget process is completed, and the final budget document is produced, it will be uploaded to the website to take the place of this temporary document.

Village of Westmont
FY 2018-19 Budget

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SUMMARIES & OVERVIEWS



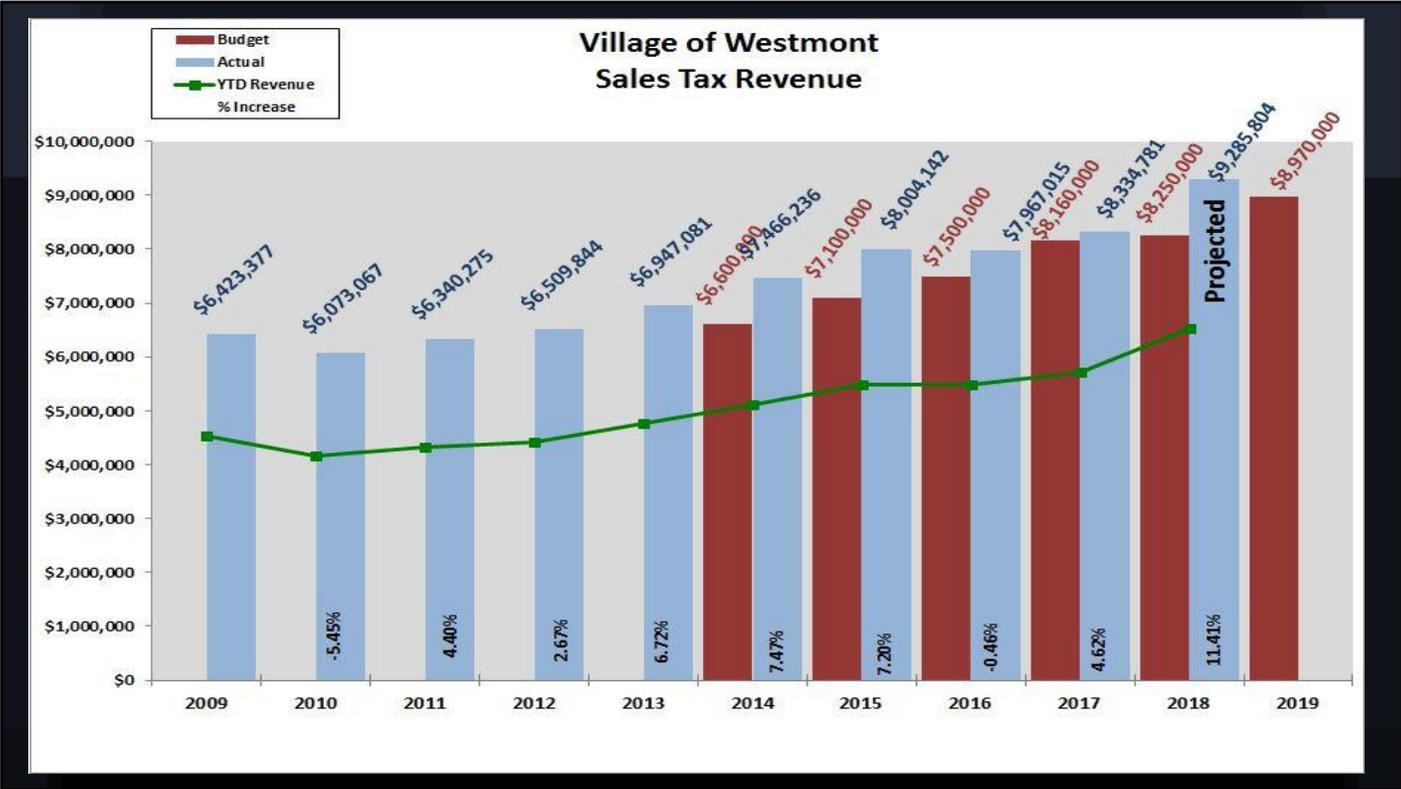
Shaping a Vibrant Community and Future Through Connection, Service and Leadership		FY 2018-19 Budget Strategic Plan Summary						
		General	Excess General Fund Balance	Capital / Project Funds	Specific Purpose Funds	Debt Service Fund	Water Fund	Grand Total
Estimated Beginning Available Balance*		5,285,000	5,565,000	13,549,686	7,991,055	732,000	2,555,167	35,677,908
Sources of Funds								
Revenues		25,204,110	15,000	3,359,800	2,157,240		8,139,250	38,875,400
Operating Transfers		306,970		559,360	1,089,830	1,223,870		3,180,030
Other Transfers		922,060		-				922,060
Bond Proceeds				-				
Total Sources		26,433,140	15,000	3,919,160	3,247,070	1,223,870	8,139,250	42,977,490
Uses of Funds								
GOVERNANCE	Visionary leadership and partnership position us to elevate our quality of life.	10,122,435		1,615,600	3,402,400	700	1,018,900	16,160,035
IDENTITY & IMAGE	Westmont exemplifies beautiful, dynamic, cohesive community life.	12,748,374		1,615,381	73,000	-	-	14,436,755
DOWNTOWN	Our celebrated Downtown is the cornerstone of our community, and inspires, attracts and pulses with vitality.	70,328		184,049	132,500	-	-	386,877
ECONOMIC DEVELOPMENT	Vibrant business corridors generate superior economic performance.	329,546		41,750	2,885,000	-	-	3,256,296
INFRASTRUCTURE	Seamless integration of facilities and systems optimize our mobility and utility management.	1,974,107		10,770,337	9,500	1,223,170	7,306,850	21,283,964
Transfers Out		1,188,230	922,060	100,000		-	601,310	2,811,600
Total Uses		26,433,020	922,060	14,327,117	6,502,400	1,223,870	8,927,060	58,335,527
Net Change		120	(907,060)	(10,407,957)	(3,255,330)	0	(787,810)	(15,358,037)
Estimated Ending Balance		5,285,120	4,657,940	3,141,729	4,735,725	732,000	1,767,357	20,319,871
Recommended Minimum Balances		5,285,000	2,620,000	2,511,690	3,131,987	1,223,870	1,329,781	16,102,328
Over/(Under) Recommended Minimum Balances		120	2,037,940	630,039	1,603,738	(491,870)	437,575	4,217,543

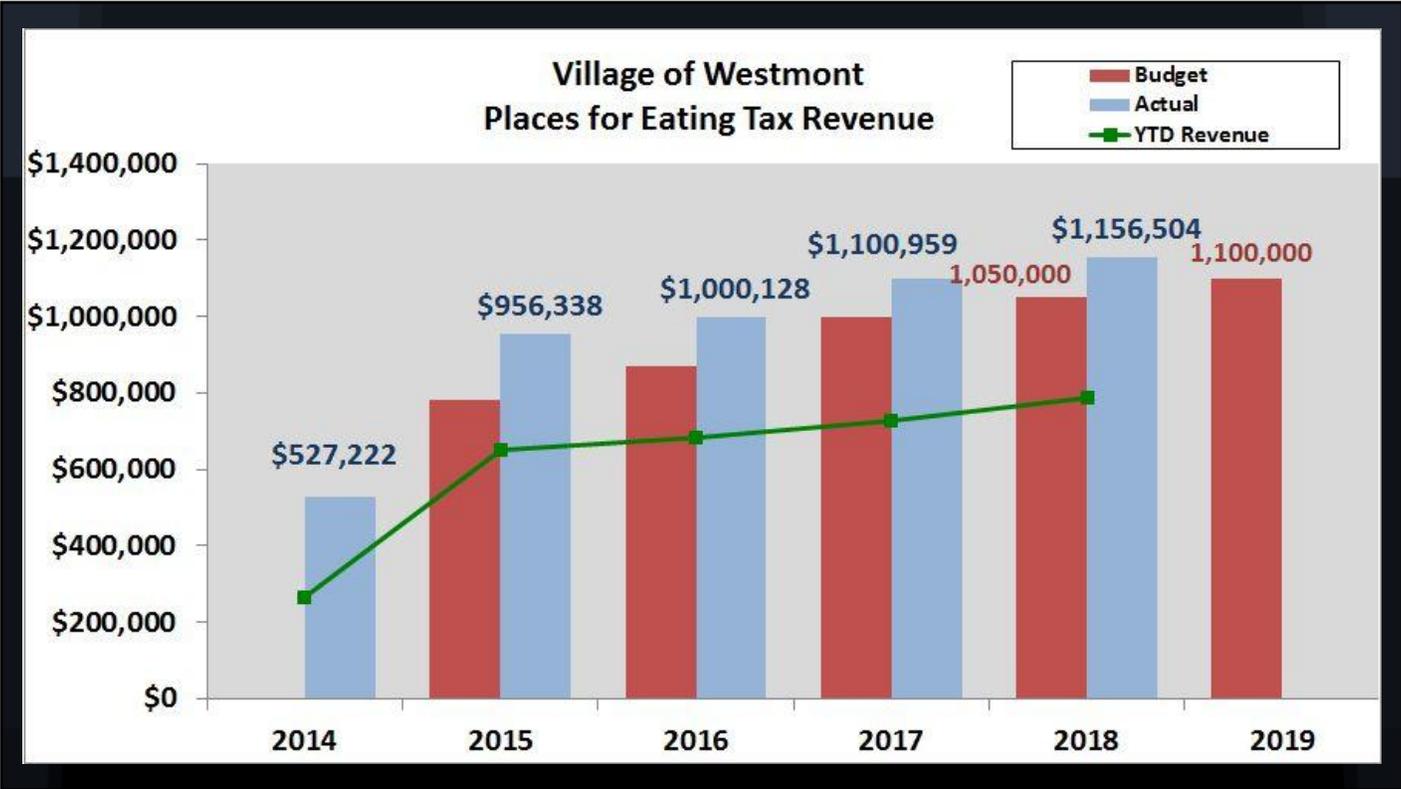
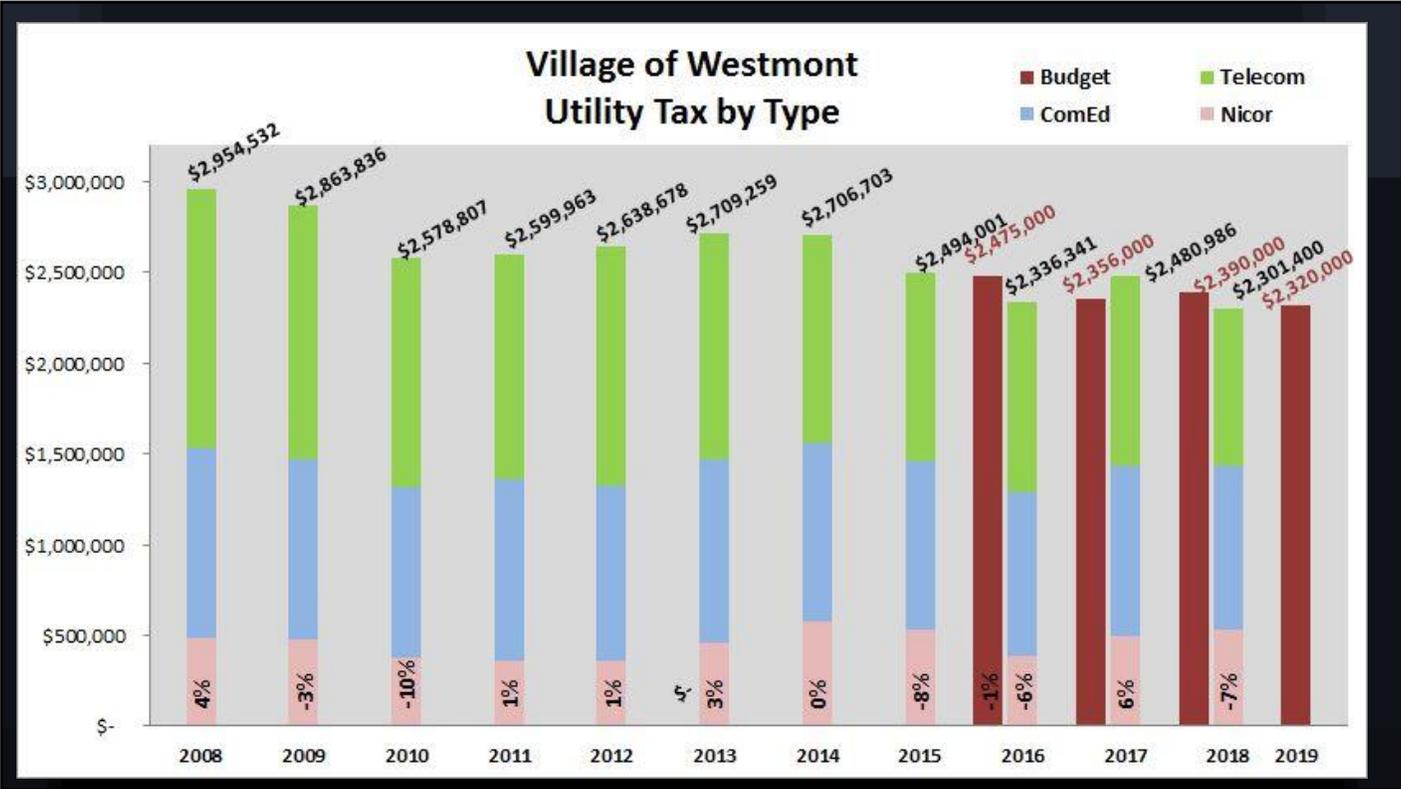
Shaping a Vibrant Community and Future Through Connection, Service and Leadership		FY 2018-19 Budget Strategic Plan Summary							
		General	Excess General Fund Balance	C/T	Capital	Stormwater Infr	Stormwater Bond	MFT	Capital / Project Funds
Estimated Beginning Available Balance*		5,285,000	5,565,000	905,485	3,339,442	2,764,993	4,854,197	1,685,569	13,549,686
Sources of Funds									
Revenues		25,204,110	15,000	775,670	477,830	1,475,000		631,300	3,359,800
Operating Transfers		306,970			514,360	45,000			559,360
Other Transfers		922,060							-
Bond Proceeds									-
Total Sources		26,433,140	15,000	775,670	992,190	1,520,000		631,300	3,919,160
Uses of Funds									
GOVERNANCE	Visionary leadership and partnership position us to elevate our quality of life.	10,122,435		131,850	1,483,750	-	-	-	1,615,600
IDENTITY & IMAGE	Westmont exemplifies beautiful, dynamic, cohesive community life.	12,748,374		950,381	665,000	-	-	-	1,615,381
DOWNTOWN	Our celebrated Downtown is the cornerstone of our community, and inspires, attracts and pulses with vitality.	70,328		184,049	-	-	-	-	184,049
ECONOMIC DEVELOPMENT	Vibrant business corridors generate superior economic performance.	329,546		41,750	-	-	-	-	41,750
INFRASTRUCTURE	Seamless integration of facilities and systems optimize our mobility and utility management.	1,974,107		-	1,047,350	3,517,200	4,853,387	1,352,400	10,770,337
Transfers Out		1,188,230	922,060	-	100,000	-	-	-	100,000
Total Uses		26,433,020	922,060	1,308,030	3,296,100	3,517,200	4,853,387	1,352,400	14,327,117
Net Change		120	(907,060)	(532,360)	(2,303,910)	(1,997,200)	(4,853,387)	(721,100)	(10,407,957)
Estimated Ending Balance		5,285,120	4,657,940	373,125	1,035,532	767,793	810	964,469	3,141,729
Recommended Minimum Balances		5,285,000	2,620,000	162,000	969,690	760,000	-	620,000	2,511,690
Over/(Under) Recommended Minimum Balances		120	2,037,940	211,125	65,842	7,793	810	344,469	630,039

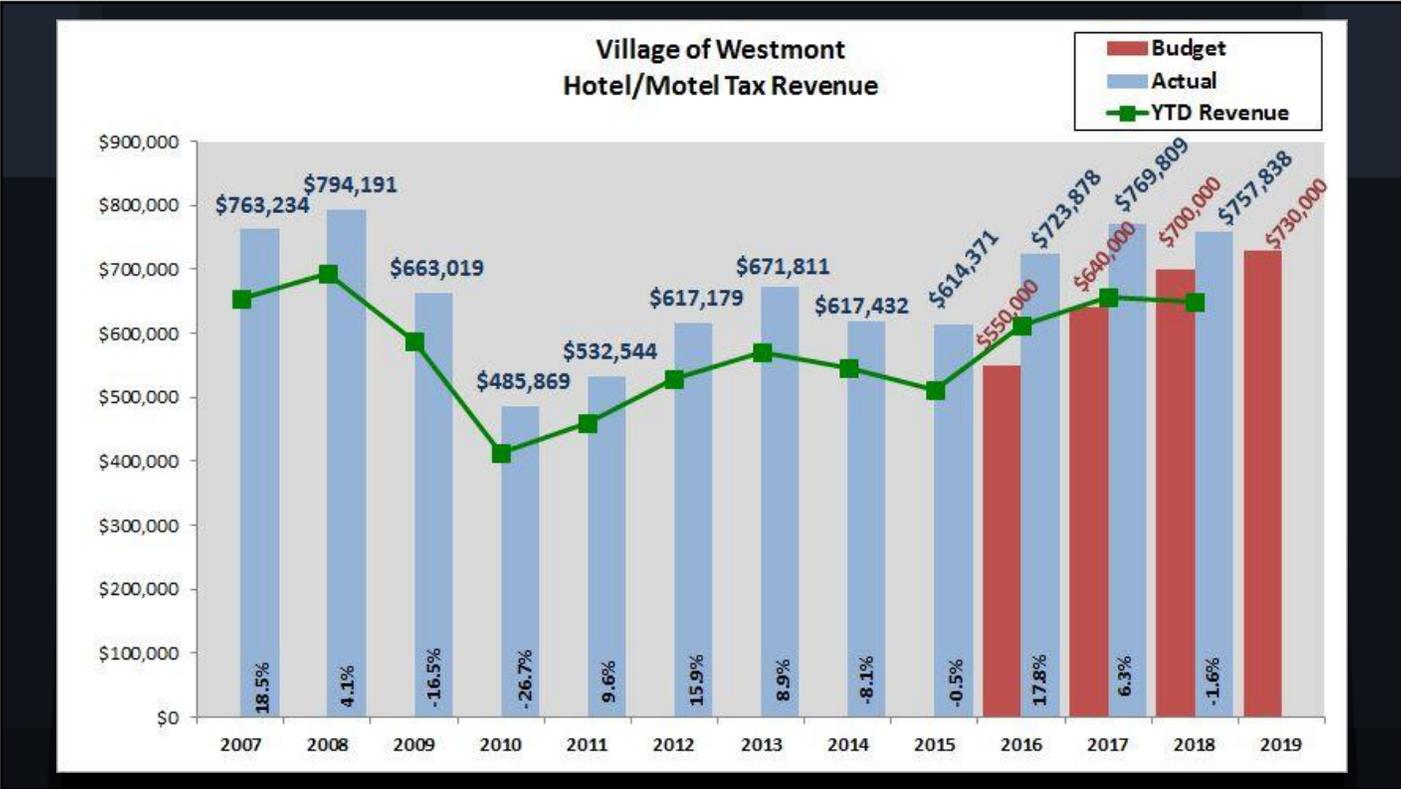
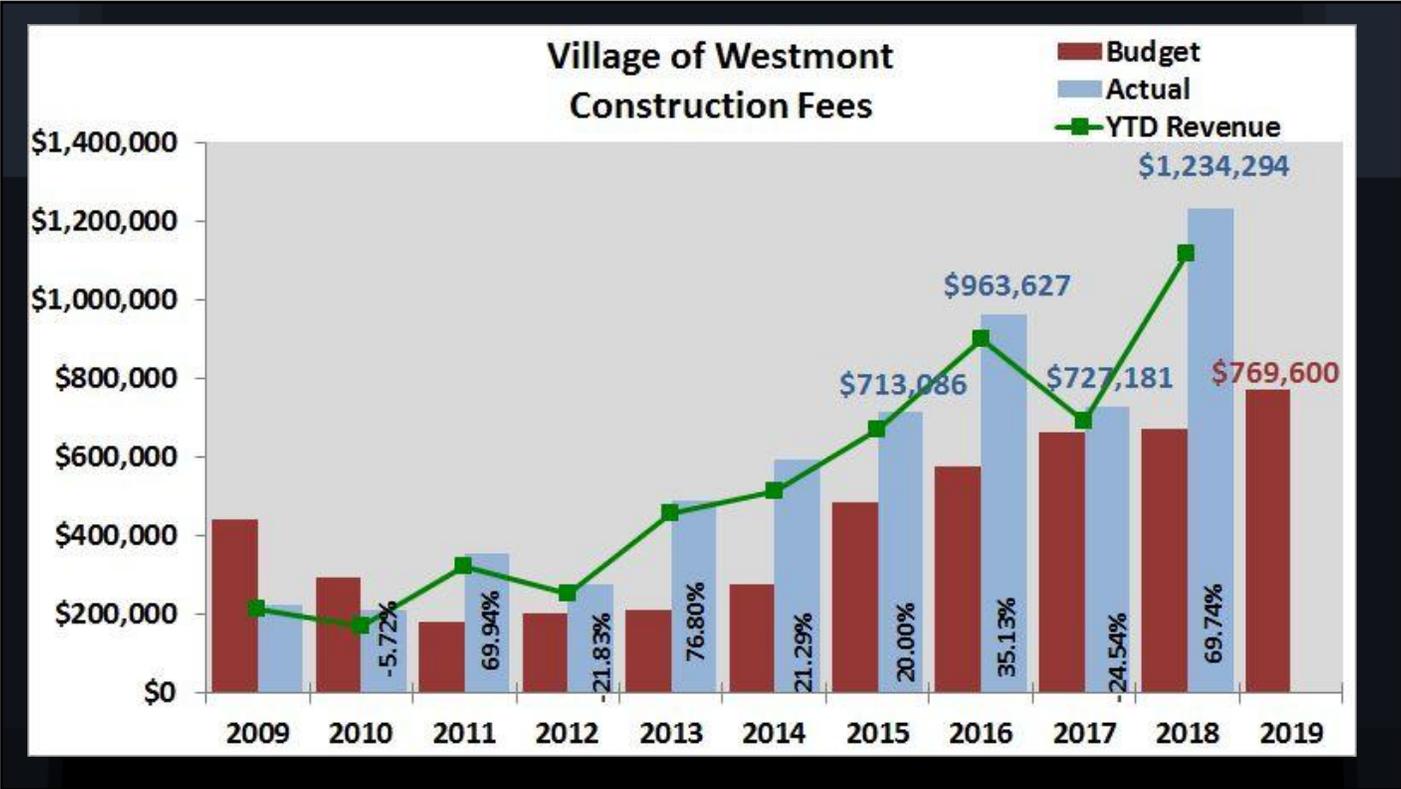
Shaping a Vibrant Community and Future Through Connection, Service and Leadership		FY 2018-19 Budget Strategic Plan Summary									
		VRP	Downtown Parking	IMRF / SS	DEA	TIF-SWBD	TIF-CBD	Specific Purpose Funds	Debt Service Fund	Water Fund	Grand Total
Estimated Beginning Available Balance*		3,057,500	18,000	1,360,775	369,000	2,962,000	223,780	7,991,055	732,000	2,555,167	35,677,908
Sources of Funds											
Revenues		44,540	1,700	1,486,000	250,000	185,000	190,000	2,157,240		8,139,250	38,875,400
Operating Transfers		898,840		190,990				1,089,830	1,223,870		3,180,030
Other Transfers											922,060
Bond Proceeds											
Total Sources		943,380	1,700	1,676,990	250,000	185,000	190,000	3,247,070	1,223,870	8,139,250	42,977,490
Uses of Funds											
GOVERNANCE	Visionary leadership and partnership position us to elevate our quality of life.	706,360	- 2,609,040	29,500	-	57,500		3,402,400	700	1,018,900	16,160,035
IDENTITY & IMAGE	Westmont exemplifies beautiful, dynamic, cohesive community life.	-	-	-	73,000	-	-	73,000	-	-	14,436,755
DOWNTOWN	Our celebrated Downtown is the cornerstone of our community, and inspires, attracts and pulses with vitality.	-	-	-	-	-	132,500	132,500	-	-	386,877
ECONOMIC DEVELOPMENT	Vibrant business corridors generate superior economic performance.	-	-	-	-	2,885,000	-	2,885,000	-	-	3,256,296
INFRASTRUCTURE	Seamless integration of facilities and systems optimize our mobility and utility management.	-	-	-	9,500	-	-	9,500	1,223,170	7,306,850	21,283,964
Transfers Out		-	-	-	-	-	-	-	-	601,310	2,811,600
Total Uses		706,360	- 2,609,040	112,000	2,885,000	190,000		6,502,400	1,223,870	8,927,060	58,335,527
Net Change		237,020	1,700	(932,050)	138,000	(2,700,000)	0	(3,255,330)	0	(787,810)	(15,358,037)
Estimated Ending Balance		3,294,520	19,700	428,725	507,000	262,000	223,780	4,735,725	732,000	1,767,357	20,319,871
Recommended Minimum Balances		2,204,699	19,700	421,808	-	262,000	223,780	3,131,987	1,223,870	1,329,781	16,102,328
Over/(Under) Recommended Minimum Balances		1,089,821	-	6,917	507,000	0	0	1,603,738	(491,870)	437,575	4,217,543

REVENUE

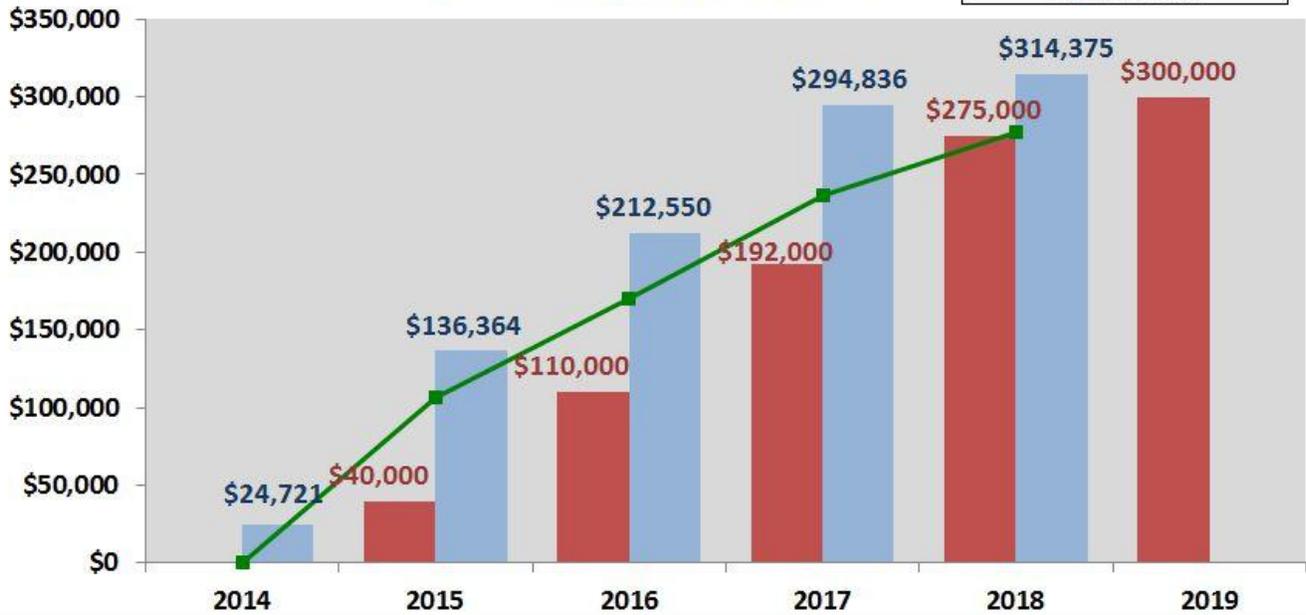




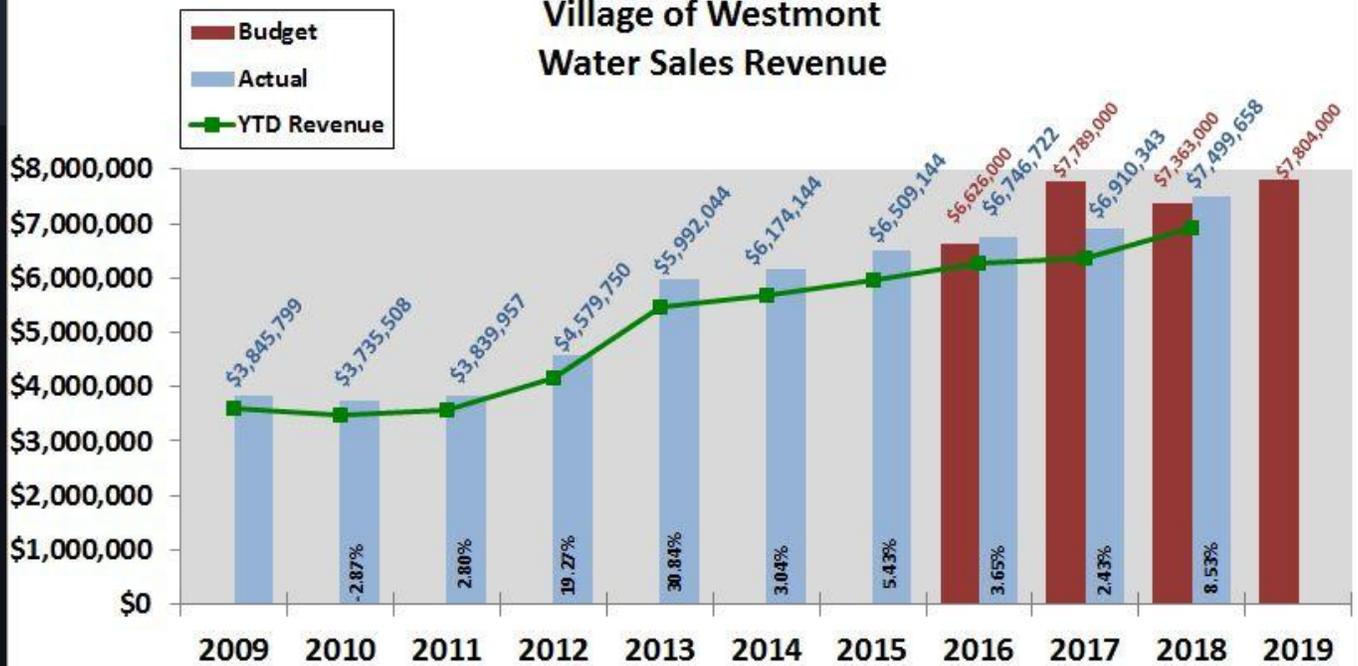




Village of Westmont Video Gaming Tax Revenue



Village of Westmont Water Sales Revenue



Department		Revenue					
Program		FY 2017-18 (A)	Base Submission (B)	Option (C)	Option (D)	Option (E)	Budgeted
Sales & Use Tax	Level	(A) Sales Tax Local Use Tax					(B)
	Cost	9,290,000	1,052,730				10,342,730
Income Tax	Level	(A) Current portion					(B)
	Cost	2,370,000	(170,000)				2,200,000
Utility Taxes	Level	(A) Nicor Com Ed Telecom					(B)
	Cost	2,032,000	(145,330)				1,886,670
Cell Tower Leases	Level	(A) Current Leases					(B)
	Cost	260,560	9,500				270,060
Liability Insurance Property Taxes	Level	(A) Current Portion					(B)
	Cost	403,300	(2,000)				401,300
Other Taxes	Level	(A) Current Level					(B)
	Cost	181,340	(160,340)				21,000
Interest	Level	(A) Current Int.					(B)
	Cost	9,100	48,500				57,600
Miscellaneous / Reimbursements	Level	(A) Current Budget					(B)
	Cost	5,100	900				6,000
Clerks Licensing Revenue	Level	(A) Business Licenses Liquor Licenses Taxi License \$150					(B)
	Cost	226,140	0				226,140
Clerk's Misc Revenue	Level	(A) No Garbage Admin Fee No Charge for Notary					(B)

Department		Revenue					
	Cost	210	0				210
Total General Revenue		14,777,750	633,960				15,411,710
IT - Franchise & PEG Fees	Level	(A)					(B)
	Cost	410,000	29,000				439,000
IT Miscellaneous	Level	(A) Current Budget					(B)
	Cost	70,150	0				70,150
Total IT Revenue		480,150	29,000				509,150
Finance Accounting Services	Level	(A) Library \$525/Month					(B)
	Cost	9,500	1,000				10,500
Permit Parking	Level	(A) \$100 per Quarter					(B)
	Cost	152,500	0				152,500
Total Finance Revenue		162,000	1,000				163,000
CD - Permits & Fees	Level	(A) Bldg, Sign, Plumbing, etc					(B)
	Cost	649,600	136,000				785,600

Department		Revenue					
CD - Rental Licensing	Level	(A) Included Single Family & Multi Family					(B)
	Cost	0	0				0
CD - Miscellaneous	Level	(A) Current					(B)
	Cost	3,000	7,000				10,000
Total CD Revenue		\$652,600	\$143,000				\$795,600
Police Fines & Fees	Level	(A) Current Fines					(B)
	Cost	317,800	12,500				330,300
Police Grants	Level	(A) Bullet Proof Vests & Tobacco Grant					(B)
	Cost	8,020	0				8,020
Police Video Gaming	Level						(B)
	Cost	275,000	25,000				300,000
Police Miscellaneous	Level	(A)					(B)
	Cost	55,940	11,800				67,740
Total Police Revenue		\$656,760	\$49,300				\$706,060
Fire & Ambulance Property Taxes	Level	(A) Current Levy					(B)
	Cost	2,359,000	(20,500)				2,338,500
Fire Alarm Fees & Misc Revenues	Level	(A) Current Fees					(B)
	Cost	265,150	58,100				323,250
Fire Grants	Level	(A)					(B)
	Cost	268,100	(26,000)				242,100

Department		Revenue					
Ambulance / (EMS) Fees	Level	(A) Current Budget for Billing					(B)
	Cost	680,000	100,000				780,000
Fire Prevention Revenue	Level	(A) Current Fees					(B)
	Cost	64,010	0				64,010
Total Fire Revenue		\$3,636,260	\$111,600				\$3,747,860
PW-Garbage	Level	(A) Current Charge					(B)
	Cost	893,920	19,340				913,260
PW-Miscellaneous	Level	(A) Road & Bridge Property Taxes					(B)
	Cost	181,200	5,000				186,200
Total PW Revenue		\$1,075,120	\$24,340				\$1,099,460
Pass Through	Level	(A) Police Pension Fire 2% Developer's Note	Moved Developer's Note to General Revenue				(B)
	Cost	2,845,100	(73,830)				2,771,270
Total Pass Through		2,845,100	(73,830)				2,771,270
Total Revenue		24,285,740	918,370				25,204,110
Transfer	Level	Prior Year transfer	Adjustment to Transfer				(B)
	Cost	1,207,790	21,240				1,229,030

FY 2018-19 Budget Capital/Project Funds

		C/T	Capital	MFT	Stormwater Bond	Stormwater Infr	Total Included in Budget	Total Initial Request
Governance								
	_Aggregate <\$100,000 - Equipment		59,780				59,780	59,780
	_Aggregate <\$100,000 - Facilities		371,970				371,970	371,970
	FDHQ Parking Lot Expansion		125,000				125,000	125,000
	Fueling Center		150,000				150,000	150,000
	Holder		90,000				90,000	90,000
	Public Works Facility		687,000				687,000	687,000
	WC Duct Cleaning	8,500					8,500	8,500
	Westmont Centre	123,350					123,350	123,350
Governance Total		131,850	1,483,750				1,615,600	1,615,600
Identity & Image								
	_Aggregate <\$100,000 - Identity & Image		10,000				10,000	10,000
	100th Anniversary	80,400					80,400	80,400
	Branding C/O	12,500					12,500	12,500
	CBD Trees (13)	5,000					5,000	5,000
	Chamber	94,585					94,585	94,585
	Communication	73,050					73,050	73,050
	DuPage Convention Visitors	50,700					50,700	50,700
	Gateway & Wayfinding Signs	300,000	460,000				760,000	810,000
	Gateway Beautification Corridor Project (50%)	50,000	50,000				100,000	100,000
	Horticulturist (50%)	40,500					40,500	40,500
	Mural	15,000					15,000	15,000
	Railroad ROW Upgrade - Landscaping		145,000				145,000	145,000
	Richmond Garden	20,000					20,000	20,000
	Richmond Garden Pervious Paving	75,000					75,000	75,000
	Sister City	20,000					20,000	20,000
	Special Events	61,646					61,646	61,646
	VH Sister City Bricks	5,000					5,000	5,000
	Westmont First	5,500					5,500	5,500
	WSEC	10,000					10,000	10,000
	WSEC PT Staff	7,500					7,500	7,500
	WSEC Special Event Coordinator	24,000					24,000	24,000
Identity & Image Total		950,381	665,000				1,615,381	1,665,381

FY 2018-19 Budget Capital/Project Funds

		C/T	Capital	MFT	Stormwater Bond	Stormwater Infr	Total Included in Budget	Total Initial Request
Downtown								
	Banner poles	25,000					25,000	25,000
	Downtown	159,049					159,049	159,049
Downtown Total		184,049					184,049	184,049
Economic Development								
	Chamber External Funding	41,750					41,750	41,750
Economic Development Total		41,750					41,750	41,750
Infrastructure								
	_Aggregate <\$100,000				75,700		75,700	75,700
	_Aggregate <\$100,000 - ROW Improvements		177,700				177,700	177,700
	_Aggregate <\$100,000 - Stormwater					61,200	61,200	61,200
	2008 CMAQ Sidewalks			10,200			10,200	10,200
	2017 MFT Resurfacing - Richmond (Cass to Richmond) - C/O			250,000			250,000	250,000
	2018 MFT Resurfacing			390,000			390,000	390,000
	400 Block of N. Warwick Ave.				1,269,000		1,269,000	1,269,000
	6101 S Cass Ave. Basin				1,910,000		1,910,000	1,910,000
	61st & Cumnor Rd. Stormwater Modification				431,800		431,800	431,800
	61st & Richmond Ave. Stormwater Modification				120,000		120,000	320,000
	Burlington & Roslyn/WestEnd Storm Sewer Project				906,000		906,000	906,000
	Cass & Burlington Resurfacing		100,000				100,000	100,000
	Cass & Burlington to PW Detention				250,000		250,000	250,000
	Cass Ave/Richmond Intersection Improvements			50,000			50,000	50,000
	CBD Alley Reconstruction SecD - Split (50%)		25,000		25,000		50,000	50,000
	CBD Alley Reconstruction SecE - Split (50%)		364,650		364,650		729,300	729,300
	CBD Alley Reconstruction SecG - Split (50%)							740,000
	CBD Streetscape Project		280,000				280,000	280,000
	Depot Project /Eng Construction (C/O)		100,000				100,000	100,000
	GIS Storm Sewer atlas					100,000	100,000	100,000
	IMS Pavement Analysis			50,000			50,000	50,000
	Norfolk and Linden Detention - Level 1				1,188,237		1,188,237	1,188,237
	Offset from Stormwater Infrastructure if Needed				(2,700,000)		(2,700,000)	(2,700,000)
	Offset Stormwater Bond Fund If Needed					2,700,000	2,700,000	2,700,000

FY 2018-19 Budget Capital/Project Funds

		C/T	Capital	MFT	Stormwater Bond	Stormwater Infr	Total Included in Budget	Total Initial Request
	Pasquinelli-Ogden Reconstruct			66,200			66,200	66,200
	Pervious Pavement Cleaning					15,000	15,000	15,000
	Property acquisition services					100,000	100,000	100,000
	Richmond and Grant St. Improvements				193,000		193,000	193,000
	Richmond Ave. & 63rd Streambank Stabilization				170,000		170,000	545,000
	Sewer Jetting					30,000	30,000	30,000
	Stormwater Ditch Grading FY 2018-19					30,000	30,000	30,000
	Stormwater Property Acquisition				650,000		650,000	650,000
	Transfer for debt service					481,000	481,000	481,000
	Transfer to Debt Service Fund			361,000			361,000	361,000
	W Quincy Street Parking			20,000			20,000	20,000
	Wilmette Ave 55th to 56th			155,000			155,000	155,000
Infrastructure Total			1,047,350	1,352,400	4,853,387	3,517,200	10,770,337	12,085,337
Transfers Out								
	Transfer to Debt Service		100,000				100,000	100,000
Transfers Out Total			100,000				100,000	100,000
		1,308,030	3,296,100	1,352,400	4,853,387	3,517,200	14,327,117	15,692,117

FY 2018-19 Debt Service Fund

FY 2018-19 Debt Service Fund				Total Included in Budget	Total Initial Request
<i>Vision Component</i>	<i>Department</i>	<i>High-level Program</i>	<i>Consideration</i>	SUM of Included in Budget	SUM of Year 1 Costs
Governance					
	Debt	Administrative Facilities	Administrative Fees PW Facility	700	700
					750,000
Governance Total				700	750,700
Identity & Image					
Identity & Image Total					
Downtown					
Downtown Total					
Economic Development					
Economic Development Total					
Infrastructure					
	Debt	ROW Maintenance Stormwater	2013 Bonds - MFT 2013 Bonds - Non MFT 2017 Bonds	630,820 111,450 480,900	630,820 111,450 480,900
Infrastructure Total				1,223,170	1,223,170
Transfers Out					
Transfers Out Total					
				1,223,870	1,973,870

FY 2018-19 Budget Specific Use Funds

		DEA	IMRF / SS	TIF-CBD	TIF-SWBD	VRP	Total Included in Budget	Total Initial Request
Governance								
	(1) Ambulance-Reserve					270,100	270,100	270,100
	(1) Early Patrol Need For Continued Use					41,890	41,890	41,890
	(1) SUV w/ Plow					59,600	59,600	59,600
	(2) Police Non Squad (24, 26)					74,400	74,400	74,400
	(3) Convert Continued Use					10,500	10,500	10,500
	(3) Patrol Squads					115,170	115,170	115,170
	Additional IMRF		500,000				500,000	500,000
	Equip Employees & Facilities	25,000					25,000	25,000
	Fire Quint Lease Payment					134,700	134,700	134,700
	IMRF		1,047,800				1,047,800	1,047,800
	Payments to School			57,500			57,500	57,500
	Police Administration & Support	4,500					4,500	4,500
	Social Security		1,061,240				1,061,240	1,061,240
Governance Total		29,500	2,609,040	57,500		706,360	3,402,400	3,402,400
Identity & Image								
	Drug / Alcohol / Tobacco Enforcement	73,000					73,000	73,000
Identity & Image Total		73,000					73,000	73,000
Downtown								
	Professional TIF Services			132,500			132,500	132,500
Downtown Total				132,500			132,500	132,500
Economic Development								
	Administrative Fees				10,000		10,000	10,000
	Developer's Note				75,000		75,000	75,000
	Development Payment				2,800,000		2,800,000	2,800,000
Economic Development Total					2,885,000		2,885,000	2,885,000
Infrastructure								
	Traffic Enforcement	9,500					9,500	9,500
Infrastructure Total		9,500					9,500	9,500
Transfers Out								
Transfers Out Total								
		112,000	2,609,040	190,000	2,885,000	706,360	6,502,400	6,502,400

Public Works - Water		Base Amount	Consideration Request	One Time	Ongoing	Included in Budget
Governance						
	Administration & Support	456,482	0	0	0	456,482
	Equipment	11,000	0	0	0	11,000
	Water 241 - Pick up	0	0	80,000	0	80,000
	Water 242 - 5 Ton Dump Truck	0	0	160,000	0	160,000
	Facilities	281,418	0	0	0	281,418
	Water Plant Improvements-HVAC repair	0	0	10,000	0	10,000
	Water Services	0	0	20,000	0	20,000
	Water Loss Analysis	0	0	20,000	0	20,000
Governance Total		748,900	0	270,000	0	1,018,900
Identity & Image						
	Identity & Image	0	0	0	0	0
Identity & Image Total		0	0	0	0	0
Downtown						
Downtown Total						
Economic Development						
Economic Development Total						
Infrastructure						
	Infrastructure Maintenance	1,396,465	0	0	0	1,396,465
	Abandon Well 13	0	0	200,000	0	200,000
	Burr Oak Water Main	0	0	495,000	0	495,000
	Diesel Tank replacement at Burlington	0	0	10,000	0	10,000
	East Des Moines Water Main - PH 2 Design	0	0	50,000	0	50,000
	Hydrant Restoration	0	0	0	25,000	25,000
	N. Warwick Water Main	0	0	60,000	0	60,000
	N. Washington Water Main	0	0	70,000	0	70,000
	S. Linden Water Main	0	0	50,000	0	50,000
	Tower Lane Water Main	0	0	0	0	0
	Water Tower	0	0	150,000	0	150,000
	Water Services	4,800,385	0	0	0	4,800,385
Infrastructure Total		6,196,850	0	1,085,000	25,000	7,306,850
Transfers Out						
	Transfers Out	601,310	0	0	0	601,310
Transfers Out Total		601,310	0	0	0	601,310
		7,547,060	0	1,355,000	25,000	8,927,060

Public Works - Water

Base Amount	Consideration Request	One Time	Ongoing	Included in Budget
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Public Works - Water Fund Revenues

Ongoing Revenues					0	0
Water Sales - Operating						0
Base 5/2017 Water Rate (\$8.72)	6,700,000					6,700,000
Operating Increase DWC \$0.08 effective 1/2018		68,000			68,000	68,000
Operating Increase DWC \$0.06 on 5/2018		51,000			51,000	51,000
Water Sales - Infrastructure						0
Base 5/2017 Infrastructure	700,000					700,000
Additional Infrastructure Portion (5/18 increase \$0.40 to \$1.32)		285,000			285,000	285,000
Water Fees	235,250	44,000			44,000	279,250
Meter & Brass Goods Sales	40,000	0			0	40,000
Miscellaneous	15,600	400			400	16,000
Total Ongoing Revenues	7,690,850	448,400			448,400	8,139,250
Miscellaneous						
Total Miscellaneous	0					
Transfers In						
Total Transfers In	0					
Grand Total	7,690,850					8,139,250

	<u>Operating</u>	<u>Infrastructure</u>	<u>Total</u>
FY 2018-19 Revenue	7,154,250	985,000	8,139,250
FY 2018-19 Expense	6,864,660	2,062,400	8,927,060
Net	289,590	(1,077,400)	(787,810)

FY 2018-19 Budget General Fund

			Base Amount	Consideration Request	One Time	Ongoing	Included in Budget
Governance							
Commissions	Police & Fire Selection		32,630				32,630
Community Development	Administration & Support		307,134				307,134
		Adjudication		3,000		3,000	3,000
		GIS Tech (FT) - C		28,200			
		Grant Writing		20,000	20,000		20,000
		Graphic Design Services		10,000	10,000		10,000
Finance	Collect & Protect Public Resources		156,211				156,211
	Customer Service		38,980				38,980
	Facilitate Public Service		188,628				188,628
	Inform Decision Makers		193,128				193,128
Fire	Administration & Support		508,024				508,024
	Equip Employees & Facilities		490,854				490,854
		7 - Power Cot-Ambulance 1835		22,000	22,000		22,000
		8 - Upgrade to Magna Grip Exhaust System		8,000	8,000		8,000
		9 - Replace Cardiac Monitors (2)		80,000	80,000		80,000
HR/Admin Legislation	Administration & Support		134,449				134,449
	Compensation & Benefit Administration		117,466				117,466
	Intergovernmental Collaboration		58,392				58,392
	Leadership		349,982				349,982
		Board room chairs		4,400	4,400		4,400
		EIC Increases		1,700		1,700	1,700
		W1st Business Score		2,000		2,000	2,000
	Streamline Services & Compliance		604,839				604,839
		Contract Negotiations		30,000	30,000		30,000
		HR Generalist		48,730		48,730	48,730
Info Tech	Administration & Support		63,205				63,205
	IT Equipment/Services		1,133,428				1,133,428
		Adjudication - MSI & Video taping		16,500		16,500	16,500
		Contracted Security Operation Center (Phases 1&2)		22,400			
		Contracted Security Operation Center Monitoring		38,950		38,950	38,950
		ERP Additional Server Memory		60,000	60,000		60,000
		ETSB DuJIS Records Mgt		36,880		36,880	36,880
		Laserfiche Conversion/Workflows		15,160	15,160		15,160
		Long range planning SW-Forecast5 Analytics		10,000		10,000	10,000
		PD Evidence Encryption Storage Software		6,200		6,200	6,200

FY 2018-19 Budget General Fund

			Base Amount	Consideration Request	One Time	Ongoing	Included in Budget
		Sentinel Wire Network Assessment		12,000			
		Telephone System replacement		23,000	23,000		23,000
Pass Through	Fire Protection 2% Fund		35,000				35,000
	Police Pension		2,409,000				2,409,000
Police	Equip Employees & Facilities		124,650				124,650
	Police Administration & Support		694,340				694,340
Public Works	Administration & Support		383,571				383,571
		Civil Engineer		78,100			
		Horticulturist / Maintenance Worker II		40,500		40,500	40,500
		Standard Detail Revisions		10,000	10,000		10,000
	Equipment		624,202				624,202
		Bobcat Attachments		20,500	20,500		20,500
		Roller		50,000	50,000		50,000
		Truck Water Tanks		5,000	5,000		5,000
	Facilities		444,012				444,012
		Depot & CBD Improvements		5,000	5,000		5,000
		Duct Cleaning		24,000	24,000		24,000
		FD Improvements-Facilities Mtce		12,000	12,000		12,000
		LED Conversion		42,000	42,000		42,000
		PD Improvements		6,000	6,000		6,000
		V.H. Improvements		7,500	7,500		7,500
Village Wide	Agreed Upon Non Union Longevity & Agreed Upon Union Longevity & Agreed Upon			24,130		24,130	24,130
	Employee Be Health Insurance			39,160		39,160	39,160
	Wage Increa: 2.5% GWA			1,000		1,000	1,000
				307,000		307,000	307,000
Governance Total			9,092,125	1,171,010	454,560	575,750	10,122,435
Identity & Image							
Commissions	Planning		26,550				26,550
Community Development	Code Enforcement		218,416				218,416
	Permits & Inspections		458,827				458,827
		Property Maintenance Inspector		(9,391)		(9,391)	(9,391)
	Planning		68,185				68,185
Finance	Compliance		29,883				29,883
Fire	Community Engagement		29,927				29,927
	Create Safe Environment		4,499,415				4,499,415
		1 - Special Services		20,800		10,400	10,400
		2 - Increase Incentives for Weekends		70,000		70,000	70,000

FY 2018-19 Budget General Fund

			Base Amount	Consideration Request	One Time	Ongoing	Included in Budget
		3 - Increase Incentives for Day time		43,600		43,600	43,600
		4 - Adjust 457 Contribution		36,000		18,000	18,000
		5 - Additional Fire Inspector		20,800		20,800	20,800
		6 - EMS Paramedic Pay Increase		28,866			
		EMS Contract Increase (2%)		20,500		20,500	20,500
HR/Admin Legislation	Community Engagement		132,643				132,643
Info Tech	Community Outreach		48,397				48,397
		MDM Software Licensing		3,500		3,500	3,500
Police	Community Engagement		6,100				6,100
	Create Safe Environment		5,319,280				5,319,280
		Parking Meters		3,000		3,000	3,000
Public Works	Health & Sanitation		982,860				982,860
	Landscaping		69,758				69,758
	Trees	FD Improvements-Landscaping Mtce		5,000	5,000		5,000
		Additional Tree Trimming		70,000		70,000	70,000
		EAB		70,000	70,000		70,000
Identity & Image Total			12,422,965	382,675	75,000	250,409	12,748,374
Downtown							
	Community Development	Downtown TIF	29,046				29,046
	HR/Admin Legislation	Downtown	21,662				21,662
	Police	Downtown	1,070				1,070
	Public Works	Downtown	18,550				18,550
Downtown Total			70,328				70,328
Economic Development							
	Community Development	Economic Development	80,299				80,299
	Finance	Debt Service	200,000				200,000
	HR/Admin Legislation	Economic Development	49,247				49,247
Economic Development Total			329,546				329,546
Infrastructure							
	Community Development	Engineering	152,534				152,534
	Police	Mobility & Access	50,980				50,980
	Public Works	Infrastructure Maintenance	930,485				930,485

FY 2018-19 Budget General Fund

			Base Amount	Consideration Request	One Time	Ongoing	Included in Budget
		Pasquinelli Dr. Light Replacement		50,000	50,000		50,000
		Snow Removal	268,647				268,647
		Stormwater	24,331				24,331
Transfers		Transfer to Capital	124,160				124,160
		Transfer to Debt - Places for Eating	327,970				327,970
		Transfer to Stormwater Fund	45,000				45,000
Infrastructure Total			1,924,107	50,000	50,000		1,974,107
Transfers Out							
Community Development		Transfers Out	11,000				11,000
Fire		Transfers Out	56,150				56,150
HR/Admin Legislation		Transfers Out	1,200				1,200
Police		Transfers Out	120,000				120,000
Public Works		Transfers Out	86,500				86,500
Transfer VRP Funding		Fire - Ambulance	114,660				114,660
		(B) 2 Ambulances (7 yrs) \$270,100 1 Reserve Ambulance (10 yrs) \$270,100		(2,510)		(2,510)	(2,510)
		Fire - Front Line Vehicles	31,700				31,700
		(B) 10 Mid-Size SUV (10 yrs - 1 per year) \$36,600 1 Pickup (12 yrs) \$ 56,200		8,190		8,190	8,190
		(C) 9 Mid-Size SUV (10 yrs) \$36,600 1 Large SUV (10		2,430		2,430	2,430
		Fire - Pumpers	187,400				187,400
		(B) 3 Pumpers (16 yrs) \$614,300 (1 2025 to 2021)		3,000		3,000	3,000
		Fire - Squad & Ladder Trucks	176,500				176,500
		(B) 1 Squad (20 yrs) \$764,900 1 Quint Lease		2,530		2,530	2,530
		Fire - Trailer	930				930
		(B) 1 Trailer (20 yrs) \$17,000		(50)		(50)	(50)
		Police - Non-Squad	15,230				15,230
		(B) 5 Non-Squads (7 yrs) \$37,200		(250)		(250)	(250)
		Police - Patrol Squads	117,000				117,000
		(B) 12 Squads (3 per year) \$36,600 + Changeovers		3,300		3,300	3,300
		(C) Faster than expected Cost Increases		5,370		5,370	5,370
		Police - Van	2,170				2,170
		(B) 1 Van (11 yrs) \$22,500		(60)		(60)	(60)
		PW - 1 Ton Dump	22,200				22,200

FY 2018-19 Budget General Fund

		Base Amount	Consideration Request	One Time	Ongoing	Included in Budget
	(B) 3 1&2-Ton-Dump (12 yrs) \$78,800		(650)		(650)	(650)
PW - Large Dumps		86,380				86,380
	(B) 8 Dumps (15 yrs) \$137,400		(2,520)		(2,520)	(2,520)
PW - Other Trucks & Trailer		31,320				31,320
	(B) 1 Bucket Truck (15 yrs) \$180,000 1 Chipper Trucks (10 yrs) \$135,000 1 Trailer Gronkhite		(920)		(920)	(920)
PW - Pickups		27,170				27,170
	(B) 6 Pickups (15 yrs) \$56,200		(810)		(810)	(810)
PW - Street Sweepers		59,950				59,950
	(B) 1 Sweeper \$225,000 1 Pervious Sweeper \$279,000		(1,750)		(1,750)	(1,750)
PW - Utility Trucks		26,230				26,230
	(B) 4 Utility trucks (15 yrs) \$78,800		(760)		(760)	(760)
Transfers Out Total		1,173,690	14,540		14,540	1,188,230
		25,012,761	1,618,225	579,560	840,699	26,433,020

FY 2018-19 Budget General Fund By Department

				Base Amount	Consideration Request	One Time	Ongoing	Included in Budget	Prior Year Budget	Increase (Decrease)	
Commissions	Governance	Police & Fire Selection		32,630				32,630			
	Identity & Image	Planning		26,550				26,550			
Commissions Total				59,180				59,180	66,950	(7,770)	
Community Development	Governance	Administration & Support		307,134				307,134			
			Adjudication		3,000		3,000	3,000			
			GIS Tech (FT) - C		28,200						
			Grant Writing		20,000	20,000		20,000			
			Graphic Design Services		10,000	10,000		10,000			
	Identity & Image	Code Enforcement		218,416				218,416			
			Permits & Inspections		458,827			458,827			
			Property Maintenance Inspector			(9,391)	(9,391)	(9,391)			
		Planning		68,185				68,185			
	Downtown	Downtown TIF		29,046				29,046			
	Economic Development	Economic Development		80,299				80,299			
Infrastructure	Engineering		152,534				152,534				
Transfers Out	Transfers Out		11,000				11,000				
Community Development Total				1,325,441	51,809	30,000	(6,391)	1,349,050	1,327,470	21,580	
Finance	Governance	Collect & Protect Public Resources		156,211				156,211			
			Customer Service		38,980			38,980			
			Facilitate Public Service		188,628			188,628			
			Inform Decision Makers		193,128			193,128			
	Identity & Image	Compliance		29,883				29,883			
			Economic Development	Debt Service		200,000			200,000		
Finance Total				806,830				806,830	607,950	198,880	
Fire	Governance	Administration & Support		508,024				508,024			
			Equip Employees & Facilities		490,854			490,854			
	Identity & Image	Community Engagement	7 - Power Cot-Ambulance 1835			22,000	22,000		22,000		
			8 - Upgrade to Magna Grip Exhaust System			8,000	8,000		8,000		
			9 - Replace Cardiac Monitors (2)			80,000	80,000		80,000		
			Community Engagement		29,927				29,927		
			Create Safe Environment		4,499,415				4,499,415		
			1 - Special Services			20,800		10,400	10,400		
			2 - Increase Incentives for Weekends			70,000		70,000	70,000		
			3 - Increase Incentives for Day time			43,600		43,600	43,600		
			4 - Adjust 457 Contribution			36,000		18,000	18,000		
			5 - Additional Fire Inspector			20,800		20,800	20,800		
6 - EMS Paramedic Pay Increase			28,866								

FY 2018-19 Budget General Fund By Department

				Base Amount	Consideration Request	One Time	Ongoing	Included in Budget	Prior Year Budget	Increase (Decrease)
			EMS Contract Increase (2%)		20,500		20,500	20,500		
	Transfers Out	Transfers Out		56,150				56,150		
Fire Total				5,584,370	350,566	110,000	183,300	5,877,670	5,572,160	305,510
HR/Admin Legislation	Governance	Administration & Support		134,449				134,449		
		Compensation & Benefit Administration		117,466				117,466		
		Intergovernmental Collaboration		58,392				58,392		
		Leadership		349,982				349,982		
			Board room chairs		4,400	4,400		4,400		
			EIC Increases		1,700		1,700	1,700		
			W1st Business Score		2,000		2,000	2,000		
		Streamline Services & Compliance		604,839				604,839		
			Contract Negotiations		30,000	30,000		30,000		
			HR Generalist		48,730		48,730	48,730		
	Identity & Image	Community Engagement		132,643				132,643		
	Downtown	Downtown		21,662				21,662		
	Economic Development	Economic Development		49,247				49,247		
	Transfers Out	Transfers Out		1,200				1,200		
HR/Admin Legislation Total				1,469,880	86,830	34,400	52,430	1,556,710	1,458,710	98,000
Info Tech	Governance	Administration & Support		63,205				63,205		
		IT Equipment/Services		1,133,428				1,133,428		
			Adjudication - MSI & Video taping		16,500		16,500	16,500		
			Contracted Security Operation Center (Phases 1&2)		22,400					
			Contracted Security Operation Center Monitoring		38,950		38,950	38,950		
			ERP Additional Server Memory		60,000	60,000		60,000		
			ETSB DuJIS Records Mgt		36,880		36,880	36,880		
			Laserfiche Conversion/Workflows		15,160	15,160		15,160		
			Long range planning SW-Forecast5 Analytics		10,000		10,000	10,000		
			PD Evidence Encryption Storage Software		6,200		6,200	6,200		
			Sentinel Wire Network Assessment		12,000					
			Telephone System replacement		23,000	23,000		23,000		
	Identity & Image	Community Outreach		48,397				48,397		
			MDM Software Licensing		3,500		3,500	3,500		
Info Tech Total				1,245,030	244,590	98,160	112,030	1,455,220	1,442,190	13,030
Pass Through	Governance	Fire Protection 2% Fund		35,000				35,000		
		Police Pension		2,409,000				2,409,000		
Pass Through Total				2,444,000				2,444,000	2,304,600	139,400

FY 2018-19 Budget General Fund By Department

			Base Amount	Consideration Request	One Time	Ongoing	Included in Budget	Prior Year Budget	Increase (Decrease)
Police	Governance	Equip Employees & Facilities	124,650				124,650		
		Police Administration & Support	694,340				694,340		
	Identity & Image	Community Engagement	6,100				6,100		
		Create Safe Environment	5,319,280				5,319,280		
		Parking Meters		3,000		3,000	3,000		
Downtown Infrastructure Transfers Out	Downtown	1,070				1,070			
	Mobility & Access	50,980				50,980			
	Transfers Out	120,000				120,000			
Police Total		6,316,420	3,000		3,000	6,319,420	6,382,140	(62,720)	
Public Works	Governance	Administration & Support	383,571				383,571		
		Civil Engineer		78,100					
		Horticulturist / Maintenance Worker II		40,500		40,500	40,500		
		Standard Detail Revisions		10,000	10,000		10,000		
		Equipment	624,202				624,202		
		Bobcat Attachments		20,500	20,500		20,500		
		Roller		50,000	50,000		50,000		
		Truck Water Tanks		5,000	5,000		5,000		
		Facilities	444,012				444,012		
		Depot & CBD Improvements		5,000	5,000		5,000		
	Duct Cleaning		24,000	24,000		24,000			
	FD Improvements-Facilities Mtce		12,000	12,000		12,000			
	LED Conversion		42,000	42,000		42,000			
	PD Improvements		6,000	6,000		6,000			
	V.H. Improvements		7,500	7,500		7,500			
	Identity & Image	Health & Sanitation	982,860				982,860		
		Landscaping	69,758				69,758		
		FD Improvements-Landscaping Mtce		5,000	5,000		5,000		
		Trees	532,724				532,724		
	Downtown Infrastructure	Additional Tree Trimming		70,000		70,000	70,000		
		EAB		70,000	70,000		70,000		
		Downtown	18,550				18,550		
		Infrastructure Maintenance	930,485				930,485		
Pasquinelli Dr. Light Replacement			50,000	50,000		50,000			
Snow Removal Stormwater Transfers Out	Snow Removal	268,647				268,647			
	Stormwater	24,331				24,331			
	Transfers Out	86,500				86,500			
Public Works Total		4,365,640	495,600	307,000	110,500	4,783,140	4,714,860	68,280	

FY 2018-19 Budget General Fund By Department

		Base Amount	Consideration Request	One Time	Ongoing	Included in Budget	Prior Year Budget	Increase (Decrease)
Transfer VRP Funding	Transfers Out	Fire - Ambulance	114,660				114,660	
		(B) 2 Ambulances (7 yrs) \$270,100 1 Reserve Ambulance (10 yrs) \$270,100		(2,510)		(2,510)	(2,510)	
		Fire - Front Line Vehicles	31,700				31,700	
		(B) 10 Mid-Size SUV (10 yrs - 1 per year) \$36,600 1 Pickup (12 yrs) \$ 56,200		8,190		8,190	8,190	
		(C) 9 Mid-Size SUV (10 yrs) \$36,600 1 Large SUV (10 yrs) \$51,600 1 SUV w/Plow (10 Yrs) \$59,600 1 Pickup (12 yrs) \$56,200		2,430		2,430	2,430	
		Fire - Pumpers	187,400				187,400	
		(B) 3 Pumpers (16 yrs) \$614,300 (1 2025 to 2021)		3,000		3,000	3,000	
		Fire - Squad & Ladder Trucks	176,500				176,500	
		(B) 1 Squad (20 yrs) \$764,900 1 Quint Lease		2,530		2,530	2,530	
		Fire - Trailer	930				930	
		(B) 1 Trailer (20 yrs) \$17,000		(50)		(50)	(50)	
		Police - Non-Squad	15,230				15,230	
		(B) 5 Non-Squads (7 yrs) \$37,200		(250)		(250)	(250)	
		Police - Patrol Squads	117,000				117,000	
		(B) 12 Squads (3 per year) \$36,600 + Changeovers		3,300		3,300	3,300	
		(C) Faster than expected Cost Increases		5,370		5,370	5,370	
		Police - Van	2,170				2,170	
		(B) 1 Van (11 yrs) \$22,500		(60)		(60)	(60)	
		PW - 1 Ton Dump	22,200				22,200	
		(B) 3 1&2-Ton-Dump (12 yrs) \$78,800		(650)		(650)	(650)	
PW - Large Dumps	86,380				86,380			
(B) 8 Dumps (15 yrs) \$137,400		(2,520)		(2,520)	(2,520)			
PW - Other Trucks & Trailer	31,320				31,320			
(B) 1 Bucket Truck (15 yrs) \$180,000 1 Chipper Trucks (10 yrs) \$135,000 1 Trailer Gronkhite		(920)		(920)	(920)			
PW - Pickups	27,170				27,170			

FY 2018-19 Budget General Fund By Department

				Base Amount	Consideration Request	One Time	Ongoing	Included in Budget	Prior Year Budget	Increase (Decrease)
		PW - Street Sweepers	(B) 6 Pickups (15 yrs) \$56,200	59,950	(810)		(810)	(810)	59,950	
		PW - Utility Trucks	(B) 1 Sweeper \$225,000 1 Pervious Sweeper \$279,000	26,230	(1,750)		(1,750)	(1,750)	26,230	
			(B) 4 Utility trucks (15 yrs) \$78,800		(760)		(760)	(760)		
Transfer VRP Funding Total				898,840	14,540		14,540	913,380	898,840	14,540
Transfers	Infrastructure	Transfer to Capital		124,160				124,160		
		Transfer to Debt - Places for Eating		327,970				327,970		
		Transfer to Stormwater Fund		45,000				45,000		
Transfers Total				497,130				497,130	714,160	(217,030)
Village Wide	Governance	Agreed Upon Increases			24,130		24,130	24,130		
		Non Union Longevity & Agreed Upon			39,160		39,160	39,160		
		Union Longevity & Agreed Upon			1,000		1,000	1,000		
		Employee Benefits / Insur Health Insurance			307,000		307,000	307,000		
Village Wide Total					371,290		371,290	371,290		371,290
Grand Total				25,012,761	1,618,225	579,560	840,699	26,433,020	25,490,030	942,990