

FILED

JUL 24 2007

*Mark Shelton*  
CHAMPAIGN COUNTY CLERK

**VILLAGE OF SAVOY  
CHAMPAIGN COUNTY, ILLINOIS**

**ORDINANCE NO. 2007-20**

**AN ORDINANCE APPROPRIATING MONIES  
FOR THE 2007- 2008 FISCAL YEAR**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF SAVOY, ILLINOIS  
THIS 11TH DAY OF JULY, 2007**

Published in pamphlet form by the authority of the Village Board of the Village of Savoy,  
Champaign County, Illinois this 12th day of July 2007.

**CERTIFICATE OF APPROPRIATION ORDINANCE  
VILLAGE OF SAVOY**

I, Billie Jean Krueger, certify that I am the duly appointed qualified, and acting clerk of the Village of Savoy, Champaign County, Illinois.

I further certify that on July 11, 2007, the Corporate Authorities of such municipality passed and approved Ordinance No. 2007-20 entitled: "AN ORDINANCE APPROPRIATING MONIES FOR THE 2007 - 2008 FISCAL YEAR", a true and correct copy of which is attached hereto.

The pamphlet form of Ordinance No. 2007-20, including the Ordinance was posted in the municipal building, commencing on July 12, 2006 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

This certificate is made and filed pursuant to the requirement of Illinois Compiled Statutes, Chapter 35, Section 200/18-50 and on behalf of the Village of Savoy, Champaign County, Illinois. This certificate, with a true copy of said ordinance, is to be filed at the office of the County Clerk, Champaign County, Illinois, within 30 days of the adoption of the Appropriation Ordinance on July 11, 2007.

DATED this 11th day of July, 2007.

  
\_\_\_\_\_  
BILLIE JEAN KRUEGER  
Village Clerk



Filed this \_\_\_\_\_ day of July, 2007

\_\_\_\_\_  
MARK SHELDEN  
Champaign County Clerk

**VILLAGE OF SAVOY  
CHAMPAIGN COUNTY, ILLINOIS**

**ORDINANCE NO. 2007-20**

**JULY 11, 2007**

An Ordinance appropriating monies for all corporate purposes for the Village of Savoy, Champaign County, Illinois, for the fiscal year beginning May 1, 2007, and ending April 30, 2008.

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SAVOY, CHAMPAIGN COUNTY, ILLINOIS, THAT:**

**SECTION 1:** The amounts hereafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Savoy be and the same are hereby appropriated for the corporate purposes of the Village of Savoy, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2007, and ending April 30, 2008.

**SECTION 2:** The appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as an agreement, commitment, obligation, or liability of the Village of Savoy, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

**SECTION 3:** The amount appropriated for each object and purpose shall be those amounts hereafter listed as follows:

VILLAGE OF SAVOY  
GENERAL FUND APPROPRIATIONS

GENERAL FUND -01  
ADMINISTRATION

PERSONNEL	AMOUNT APPROPRIATED
Administrative Wages	400,000.00
Council Expense	36,000.00
Inspector Wages	114,000.00
Engineering Wages	25,000.00
Employee Flex Benefit Plan	4,000.00
IMRF	57,805.00
Life Insurance	3,000.00
Group Health Insurance	70,000.00
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	709,805.00
CONTRACTUAL SERVICES	
Legal	40,000.00
Engineering	10,000.00
Computer Consultant	13,000.00
Planning	10,000.00
Animal Control	1,500.00
Trash Collection	2,000.00
Codification	1,200.00
Special Census	40,000.00
Chp. Co. RPC Membership	8,000.00
Chp. Co. RPC-GIS System	12,000.00
CUUATS	5,000.00
Foreign Fire Tax	5,000.00
Village Audit	15,000.00
Police Contract	180,000.00
Utilities	65,000.00
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	407,700.00
CAPITAL OUTLAY	
Building Construction	2,500.00
Building Repair	5,000.00
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	7,500.00
OTHER EXPENDITURES	
Postage	6,000.00
Printing	5,000.00
Professional Development	20,000.00
Office Supplies	21,000.00
Office Equipment	15,000.00
Misc. Expense	11,000.00
Real Estate Taxes	1,000.00
Research Park Expenses	10,000.00
Contingency	130,000.00
	<hr/>
	219,000.00
TOTAL ADMINISTRATION	1,344,005.00

VILLAGE OF SAVOY  
GENERAL FUND APPROPRIATIONS

GENERAL FUND  
COM/REC CENTER-03

PERSONNEL	AMOUNT APPROPRIATED
Wages	215,000.00
Interns	3,000.00
IMRF	9,500.00
Life Insurance	1,000.00
Employee Flex Plan	1,200.00
Grp. Health Insurance	24,000.00
Total	253,700.00
CONTRACTUAL SERVICES	
Computer Consulting	3,000.00
Trash Collection	800.00
Utilities	38,000.00
Equipment Rental	1,000.00
Janitor Supplies	4,000.00
Total	46,800.00
CAPITAL OUTLAY	
Office Equipment	3,000.00
New Equipment	8,000.00
Building Repair	6,000.00
Total	17,000.00
OTHER EXPENDITURES	
Postage	4,000.00
Printing	8,000.00
Uniforms	800.00
Office Supplies	6,500.00
Program Supplies	7,000.00
Professional Development	4,000.00
Dues & Subscriptions	500.00
Marketing	20,000.00
Vending Supplies	0.00
Contingency	10,000.00
Total	60,800.00
TOTAL OPERATIONS	378,300.00

GENERAL FUND  
PUBLIC WORKS-04

PERSONNEL

AMOUNT  
APPROPRIATED

Wages	190,000.00
Overtime Wages	10,000.00
Seasonal Wages	38,000.00
Group Health Insurance	70,000.00
IMRF	32,113.00
Life Insurance	2,500.00
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	342,613.00

CONTRACTUAL SERVICES

Mosquito Control	3,500.00
Tree Removal	6,000.00
Engineering	3,000.00
Recycle Program	2,000.00
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	14,500.00

CAPITAL OUTLAY

Building Construction	500.00
Street & Sidewalk Repair	65,000.00
New Equipment	5,000.00
Water Hydrants	15,000.00
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	85,500.00

OTHER EXPENDITURES

Building Repair	10,000.00
Salt & Anti-icing Chemicals	10,000.00
Traffic Signal Repairs	48,000.00
Vehicle Fuel	43,000.00
Uniforms	5,000.00
Professional Development	10,000.00
ESDA Equipment Expense	10,000.00
Office, Adm. & Weather	13,000.00
Equipment Maintenance	37,000.00
Shop Equipment	4,200.00
Shop Supplies	4,200.00
Street Equipment Purchase	6,000.00
Street Operations Supplies	6,000.00
Pavement Marking	10,000.00
Waste Disp. Fees	10,000.00
Urban Forest Maintenance	7,000.00
Miscellaneous Expense	1,000.00
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	234,400.00

TOTAL PUBLIC WORKS

677,013.00

VILLAGE OF SAVOY  
GENERAL FUND APPROPRIATIONS

GENERAL FUND  
PARKS-05

PERSONNEL	AMOUNT APPROPRIATED
Public Works Wages	92,000.00
Overtime Wages	5,000.00
Seasonal Wages	36,000.00
Summer Youth Wages	6,000.00
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	139,000.00
CONTRACTUAL SERVICES	
Utilities	2,500.00
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	2,500.00
CAPITAL OUTLAY	
Building Construction	32,000.00
Portal Maintenance	500.00
New Turf Estab.	5,000.00
Memorial Tree Fund	3,000.00
Equipment Purchase	2,000.00
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	42,500.00
OTHER EXPENDITURES	
Summer Youth Expenses	2,500.00
Grounds Main. Supplies	55,000.00
Equipment Maintenance	7,000.00
Professional Development	5,000.00
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	69,500.00
TOTAL PARKS	<hr/> <hr/> 253,500.00

GENERAL FUND  
ECONOMIC DEVELOPMENT & TOURISM-06

Economic Incentives	45,000.00
Memberships	12,000.00
Tourism Promotion Events	12,000.00
Economic Dev. Commission	1,500.00
Misc.	1,000.00
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TOTAL ECONOMIC DEV.	<hr/> <hr/> 71,500.00

GENERAL FUND  
CAPITAL FUND TRANSFERS-07

Transfer to Capital Imp. Fd.	400,000.00
Transfer to Com\Rec. Center	159,000.00
Transfer to Sewer Fund	0.00
Transfer to Social Security Fund	1,000.00
Transfer to Capital Equip. Fd	0.00
TOTAL TRANSFERS	<u>560,000.00</u> =====

AMOUNT  
APPROPRIATED

II. MOTOR FUEL TAX FUND

Bituminous Overlay-Curtis Road	300,000.00
Contingency	20,000.00
	320,000.00

III SEWER FUND

Wages	30,100.00
Seasonal Wages	4,000.00
Overtime	3,000.00
Group Health	0.00
IMRF	3,211.00
Life Insurance	0.00
Cleaning & Televising	40,000.00
System Repair	20,000.00
System Repair Materials	2,000.00
Engineering	5,000.00
Equipment Maintenance	3,000.00
Plant Maintenance	1,000.00
Supplies	1,000.00
Transfer to General Fund	50,000.00
Transfer to Cap. Imp. Fund	147,000.00
Contingency	3,000.00
	312,311.00

IV. STREET LIGHTS FUND

Street Lighting fees	80,000.00
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V. SOCIAL SECURITY FUND

Social Security taxes	150,000.00
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VI. WORKMANS COMPENSATION FUND

Worker's Comp. & Claims Expense	25,000.00
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VII. GENERAL AND LIABILITY INSURANCE

Insurance & Claims Expense	50,000.00
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VIII. UNEMPLOYMENT FUND

Unemployment Tax	12,000.00
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IX. CAPITAL IMPROVEMENT FUND	AMOUNT APPROPRIATED
Curtis Rd. Eng & Easement Acquisition	200,000.00
South Prospect Ave.Const.A&E	10,000.00
Curtis Rd. Intercept Sewer Project	147,000.00
Old Town Drainage Eng.	60,000.00
Next Old Town Drainage Project	0.00
Sidewalk Infill Program	30,000.00
N. Prospect Engineering	100,000.00
Church Street Bubbler	10,000.00
First Street Int. Sew. Eng. & Const.	0.00
Facilities Prog. & Plan.	25,000.00
Fire Dept. Fac. Imp. A. & E.	3,000.00
Loan Payments-Rec\Center	121,100.00
Loan Payments-SBDC	267,420.00
Prairie Fields-Dev.	75,000.00
Colbert A. & E.	30,000.00
Colbert Development	50,000.00
Trinitas Lake Project	450,000.00
Rebuild Jones Tennis Courts	50,000.00
Head Start Boiler & Lights	80,000.00
Tree Inventory	16,500.00
Contingency	500,000.00
	<hr/> 2,225,020.00

X. CAPITAL EQUIPMENT REPLACEMENT FUND	
F-250 Pickup with Plow	35,000.00
Sedan	17,000.00
Gator	12,000.00
Front Mount Mower	25,000.00
One Ton Pickup	39,000.00
#87 Loan Payment	107,000.00
Radio Upgrade	70,000.00
Contingency	50,000.00
	<hr/> 355,000.00

XI. FIRE DEPARTMENT FUND

AMOUNT  
APPROPRIATED

Salaries	85,000.00
Emp. Flex Plan	500.00
IMRP	3,211.00
Life Insurance	200.00
Group Health	3,000.00
Meeting Expense	2,400.00
Training	12,000.00
Trash Collection	300.00
Alarm Services	300.00
Metcad	7,000.00
Utilities	18,000.00
Firehouse Improvements	4,000.00
New Equipment	40,000.00
Equipment Replacement	41,100.00
Vehicle & Equipment Repair	25,000.00
Vehicle Fuel	6,000.00
Building Repair	2,500.00
IDOL Compliance	1,000.00
Fire Prevention Program	4,000.00
Janitor Supplies	1,000.00
Reimbursement Expense	500.00
Administrative Expense	10,000.00
Computer Consulting	1,000.00
Transfer to Capital Equipment Fund	50,000.00
Contingency	15,000.00
Total Fire Department Appropriation	<u>333,011.00</u>

XII. TAX INCREMENT FINANCE REDEVELOPMENT FUND:

Interest Costs for Projects	20,000.00
Planning, Legal, Engineering, Administrative	5,000.00
Transfer to Capital Imp. Fund	50,000.00
Transfer to General Fund	50,000.00
	<u>125,000.00</u>

VILLAGE OF SAVOY  
PROPERTY FUND APPROPRIATIONS

XIII. PROPERTY FUND

PERSONNEL	AMOUNT APPROPRIATED
Wages	28,000.00
IMRF	0.00
Life Insurance	400.00
Grp. Health Insurance	16,000.00
Total	44,400.00
CONTRACTUAL SERVICES	
Legal	500.00
Computer Consultant	1,000.00
Trash Collection	500.00
Utilities	25,000.00
Engineering	1,000.00
Janitor Supplies	700.00
Total	28,700.00
CAPITAL OUTLAY	
Building Repair	10,000.00
Total	10,000.00
OTHER EXPENDITURES	
Postage	1,000.00
Printing	0.00
Professional Development	500.00
Office Supplies	1,000.00
Real Estate Taxes	10,000.00
Misc. Expense	500.00
Transfer to Cap. Imp. Fund	50,000.00
Contingency	10,000.00
Total	73,000.00
TOTAL OPERATIONS	156,100.00

SUMMARY

I.	GENERAL FUND	3,284,318.00
II.	MOTOR FUEL TAX FUND	320,000.00
III.	SEWER FUND	312,311.00
IV.	STREET LIGHTS FUND	80,000.00
V.	SOCIAL SECURITY FUND	150,000.00
VI.	WORKMANS COMPENSATION FUND	25,000.00
VII.	GENERAL AND LIABILITY INSURANCE FUND	50,000.00
VIII.	UNEMPLOYMENT TAX FUND	12,000.00
IX.	CAPITAL IMPROVEMENT FUND	2,225,020.00
X.	CAPITAL EQUIPMENT REPLACEMENT FUND	355,000.00
XI.	FIRE DEPARTMENT FUND	333,011.00
XII.	TAX INCREMENT FINANCE REDEVELOP FUND	125,000.00
XIII.	VILLAGE PROPERTY FUND	155,100.00
		<hr/>
	GRAND TOTAL APPROPRIATED	7,426,760.00
		<hr/> <hr/>

SECTION 4: If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: A certified copy of this ordinance shall be filed with the Champaign County Clerk within thirty (30) days after adoption, as required by law.

SECTION 6: This ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

PRESENTED, PASSED, APPROVED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SAVOY, ILLINOIS, AT A SPECIAL MEETING THEREOF ON THE 11th DAY OF JULY 2007, PURSUANT TO A ROLL CALL VOTE.

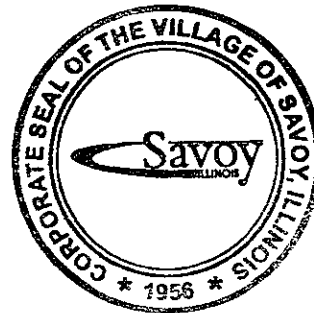
Ayes: 6 Nays: 0 Absent: 0

APPROVED:

Robert C. McCleary  
Robert C. McCleary, President

ATTEST:

Billie Jean Krueger  
Billie Jean Krueger, Village Clerk



VILLAGE OF SAVOY

Ordinance No. 2007-2D  
Passage Date: July 11, 2007

Name of Ordinance No. 2007-2D - AN ORDINANCE APPROPRIATING MONIES FOR THE 2007-2008 FISCAL YEAR

VOTES OF TRUSTEES	YES(YEA)	NO(NAY)	ABSTAIN	ABSENT
John P. Brown	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joan Dykstra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jan Carter Niccum	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rebecca Pittman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Arthur J. Skelton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VOTE OF PRESIDENT, IF NECESSARY

	YES(YEA)	NO(NAY)
Robert C. McCleary	<input type="checkbox"/>	<input type="checkbox"/>

The following Village Clerk certifies that the foregoing Trustees and President of the Village of Savoy, Savoy, Illinois, voted in the foregoing manner by individual roll call vote on the foregoing Ordinance at a duly conducted meeting conducted on the date aforesaid.

*Billie Jean Krueger*  
Billie Jean Krueger, Village Clerk



STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF CHAMPAIGN)

CERTIFICATE

I, Billie Jean Krueger, certify that I am the duly appointed and acting municipal clerk of the Village of Savoy, Champaign County, Illinois.

I further certify that on July 11, 2007, the Corporate Authorities of such municipality passed and approved Ordinance No. 2007-20 entitled:

AN ORDINANCE APPROPRIATING MONIES FOR THE  
2007-2008 FISCAL YEAR

The pamphlet form of Ordinance No. 2007-20, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 12, 2007, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Savoy, Illinois, this 23<sup>rd</sup> day of July 2007.

  
BILLIE JEAN KRUEGER  
Village Clerk



VILLAGE OF

**FILED**

MAY 10 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

# Savoy

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## **ANNUAL BUDGET AND SERVICE PLAN**

**Fiscal Year**      **May 1, 2007 - April 30, 2008**

**Adopted**                      **April 18, 2007**

## Appendix B – Budget Adoption Resolution

### Village of Savoy Champaign County, Illinois

Resolution Number 2007-R-08  
April 18, 2007

Budget Adoption

Fiscal Year 2007-2008

WHEREAS the Board of Trustees of the Village of Savoy find it in the best interest of financial management and planning to adopt an annual budget at the beginning of the fiscal year, and

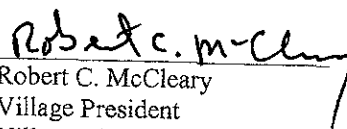
WHEREAS, the Village's spending authority, pursuant to the Statutes of the State of Illinois, is derived from the annual appropriations ordinance that must be adopted during the first quarter of the fiscal year, and

WHEREAS, the annual appropriations ordinance will incorporate such items so as to allow for the Village lawfully to spend certain funds incorporated in the annual budget, and

NOW THEREFORE BE IT RESOLVED this 18th day of April 2007, that the Board of Trustees of the Village of Savoy directs the Village Manager to support the operations of the Village through the expenditure of funds as listed in the "Annual Budget for Fiscal Year 2007-2008" with the following conditions:

1. Any single purchase item or contract not specifically identified in the annual budget with a cost greater than \$5,000 must be approved by the Board of Trustees, with the exclusion of bulk commodity items used for budgeted expenditures, or emergency expenditures to replace damaged equipment or facilities.
2. The Manager is required to solicit bids, quotes or proposals from at least three competent vendors for any single purchase item or contract with a greater cost of \$5,000 with the exception of;
  - a. items or services purchased through or in cooperation with another government agency that competitively bid the service or item
  - b. the purchase is an emergency expenditure to replace damaged equipment or facilities, or
  - c. there are not three competent vendors because of the unique nature of the product or service.
3. Any capital expenditure item must receive prior board approval. A capital expenditure item is defined as an item in one of the three capital funds or an item with a cost greater than \$10,000. This includes contracts for services in excess of \$10,000.
4. The Board of Trustees shall receive monthly and year-to-date budget reports identifying the status and balance of budget line items.

Passed this 18th day of April 2007, by the Board of Trustees of the Village of Savoy.

  
Robert C. McCleary  
Village President  
Village of Savoy

ATTEST:

  
Billie J. Krueger  
Village Clerk



STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF CHAMPAIGN)

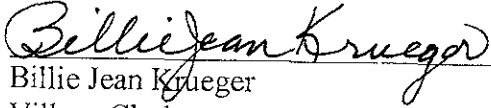
CERTIFICATE

I, Billie Jean Krueger, certify that I am the duly appointed municipal clerk of the Village of Savoy, Champaign County, Illinois.

I further certify that on April 18, 2007, the Corporate Authorities of such municipality passed and approved Resolution No. 2007R- 08 entitled:

**BUDGET ADOPTION RESOLUTION**

DATED at Savoy, Illinois, this 18th day of April 2007.

  
Billie Jean Krueger  
Village Clerk



VILLAGE OF SAVOY

Resolution No. 2007R-08

Passage Date: April 18, 2007

Name of Resolution – Budget Adoption Resolution for Fiscal Year 2007-2008

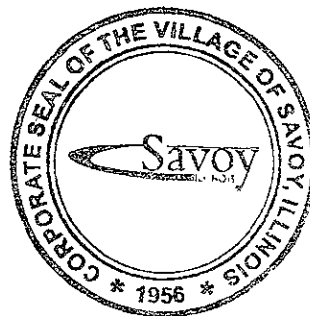
VOTES OF TRUSTEES	YES(YEA)	NO(NAY)	ABSTAIN	ABSENT
John P. Brown	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joan Dykstra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jan Carter Niccum	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rebecca Pittman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Arthur J. Skelton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VOTE OF PRESIDENT, IF NECESSARY

	YES(YEA)	NO(NAY)
Robert C. McCleary	<input type="checkbox"/>	<input type="checkbox"/>

The following Village Clerk certifies that the foregoing Trustees and President of the Village of Savoy, Savoy, Illinois, voted in the foregoing manner by individual roll call vote on the foregoing Resolution at a duly conducted meeting conducted on the date aforesaid.

*Billie Jean Krueger*  
Billie Jean Krueger, Village Clerk



General Fund Revenues

	<u>2006-07</u> <u>Budgeted</u>	<u>2006-07</u> <u>Yr. End Est.</u>	<u>2007-08</u> <u>BUDGET</u>
<b><u>BEGINNING BALANCE</u></b>	831,700	831,700	370,215
<b><u>Revenues</u></b>			
344 Sales Tax                      Total	1,450,000	1,350,000	1,450,000
340 Savoy Orchard Days	40,000	25,030	0
341 State Income Tax	398,000	470,000	500,000
342 State Replacement Tax	1,100	1,600	1,200
349 IL Tomorrow Grant	0	2,256	0
345 State Use Tax	<u>62,000</u>	<u>73,000</u>	<u>80,000</u>
Total	501,100	571,886	581,200
311 Corp. Real Estate Tax	210,000	211,312	220,000
316 Street & Bridge	43,000	48,512	52,000
315 Road & Bridge	32,000	41,048	44,000
317 Township Replacement	800	1,125	900
313 Police Protection Tax	31,000	59,550	62,000
319 Audit Tax	13,000	10,973	12,000
318 ESDA	<u>1,000</u>	<u>770</u>	<u>800</u>
Total	330,800	373,290	391,700
314 Hotel/Motel Tax	44,000	46,200	50,000
325 Phone Franchise	11,000	10,000	12,000
326 Cable TV Franchise	50,000	50,000	60,000
312 Foreign Fire Insurance	5,000	5,096	5,100
331 Building Permits	60,000	210,000	175,000
376 Filing Fees	14,000	6,000	9,000
327 Amusement Licenses	2,200	1,700	2,000
346 IL Tab, Jar, Game License	0	1,615	2,000
321 Liquor Licenses	15,000	14,000	15,100
382 Head Start Rent	18,000	18,000	18,000
373 Summer Youth & Park Use Fees	4,500	3,700	4,500
371 Document Fees	<u>100</u>	<u>20</u>	<u>50</u>
Total	223,800	366,331	352,750
355 Animal Control Fines	100	2,515	50
356 Traffic Fines	28,000	18,000	30,000
332 Bldg. Dept. Fines	0	2,500	3,000
352 Parking Tickets	<u>1,200</u>	<u>1,300</u>	<u>1,200</u>
Total	29,300	24,315	34,250
387 Memorial Tree Contributions	5,000	1,000	4,500
388 Insurance Reimbursements	0	13,000	5,000
383 Contributions & Settlements	2,500	0	1,000
381 Interest Income	47,000	33,000	45,000
390 IL Traffic Signal Maintenance	0	2,000	1,000
389 Miscellaneous Income	<u>10,000</u>	<u>6,000</u>	<u>8,000</u>
Total	64,500	55,000	64,500
<b>Total Revenues</b>	2,599,500	2,740,822	2,874,400
<b>Total Funds Available</b>	3,440,770	3,572,522	2,745,293

**Expenditures**

01 Administration	1,120,100	996,168	1,214,005
04 Public Works	598,300	642,900	663,013
05 Parks	247,000	214,811	253,500
06 Development & Tourism	<u>77,000</u>	<u>85,428</u>	71,500
Total	2,042,400	1,939,307	2,202,018
<b>Operating Balance</b>	557,100	801,515	672,382
<b>Other Financing Uses</b>			
399 TIF Fund Reimburse - in	0	0	50,000
07 Interfund Transfers - Out Total	<u>1,240,000</u>	<u>1,263,000</u>	<u>559,000</u>
Total	1,240,000	1,263,000	509,000
<b>ENDING FUND BALANCE</b>	-682,900	-461,485	163,382
<b>FUND BALANCE BEGIN OF YR.</b>	831,700	831,700	370,215
<b>FUND BALANCE END OF YR.</b>	148,800	370,215	533,597

## General Fund – Administration 01 – 01

Expenditures from this function include expenses related to the Board of Trustees, Administration, Zoning and Building inspections, Engineering and Planning.

### FY 2007 – 08 Service Objectives

#### Administration

- Continue to review and update the Comprehensive Plan and Village Codes so they can be current and effective tools for Village Plan implementation and use.
- Promote TIF District redevelopment and encourage development in other parts of the Village with or without incentives.
- Continue office effectiveness through personnel training.
- Continue Budget and Capital Improvement and Capital Equipment Plans through purchasing program and monitoring contracts.
- Continue planning and implementation of plan for Public Works facilities at Municipal Center.
- Continue implementation of accounting programming and training for staff to operate programming effectively.

#### Building and Zoning

- Make best use of staff and timing through prioritizing of activities and making sure review of plans, inspections and conferences are carried out with maximum efficiency and effectiveness.
- Continue property maintenance inspections and code enforcement with effectiveness and timely follow-ups.
- Continue structure inspections after identifying structures in need.
- Continue to update codes in digital form and create and utilize a data base program.
- Continue a keen level of knowledge and professionalism through “in-house” and outside professional training in IBC Codes and other appropriate areas that will enhance appropriate building and public safety in the Village.

### FY 2007 – 08 Service Plan

Personnel
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#### Planned Service Levels

- 10 full-time positions: Manager, Clerk, Treasurer, Zoning Administrator, Deputy Building Inspector, Administrative Assistant and Receptionist. The Receptionist position is shared equally between two people.  $\frac{3}{4}$  of the SBDC Director is from this Fund, and 60% of the SBDC Office Manager/Assistant to the Treasurer is taken from this Fund. The remaining salary amounts for these two positions are taken from the Village Property Fund. We will add a Planner position this year.
  - 5 part-time positions: Engineer, Plumbing Inspector, Deputy Building Inspector-Code Enforcement, Electrical Inspector and 1/2 time Custodian.
- Wage increases shown for budgetary purposes only. The BOT determines actual wages in July.**
- Payments to President, Board of Trustees, Planning Commission members and ZBA members.
  - Flex benefit plan for all employees with a cash stipend for Treasurer.
  - IMRF will replace the current 457 Deferred Compensation plan.
  - Group health insurance for nine employees. Increase in benefits reflect expected increases in costs of the benefits. Life insurance for 18 employees.

## Contractual Services

### Planned Service Levels

- Legal services budgeted at an increase reflecting additional activity.
- Planning for a Special Census will move ahead this year with a Special Census targeted in 2008 at the latest.
- Codification of codes is complete. An annual fee is required for updates and is included.
- The Police Operations Fund reflects added hours with the Sheriff in a new contract. This also reflects the Village participation in the SRO program.
- Animal control, trash collection and foreign fire tax are fairly static. Utilities show expected increases at a high level.
- Memberships in CUUATS, Champaign County Regional Planning Commission and GIS all show a small increase based on a slight change in structure. GIS reflects additional benefits the Village may take advantage of.
- Engineering – The part-time staff engineer will handle subdivision reviews and inspections, however, additional amounts are included for special projects such as work related to park development, grant work, etc.
- Planning – A small amount is budgeted to take care of assistance in updating development ordinances and the Comprehensive Plan or site specific master planning. This will also cover added expenses with the new Planner.
- Computer Consulting – Covers ongoing computer system maintenance and repair needs.

## Capital Outlay and Other Expenditures

### Planned Service Levels

- Building Construction and Building Repair show small amounts to cover any unspecified needs for the Municipal Center and related projects.
- Office Equipment shows continuation of office equipment improvements. Anticipated equipment needs are replacement of the postage meter, upgrades of computers and computer software, and miscellaneous tools and equipment.
- Continued involvement in professional organizations and professional development.
- Research Park – The Village is a five percent participant in this program. Amounts shown reflect the Village's five percent of obligation of anticipated expenses. (The Village would also share at the 5 percent level any profits in the partnership.)

GENERAL FUND -- 01

function:	Administration	2005 - 06 actual	2006 - 07 budgeted	2006 - 07 year end est	2007 - 08 budgeted
code	<u>Personnel</u>				
01-01-421	Admin. Wages	312,002	350,000	354,225	400,000
01-01-430	BOT & Com.	39,265	36,000	34,000	36,000
01-01-422	Inspector Wages	74,332	125,000	95,000	114,000
01-01-423	Engineer Wages	15,545	20,000	25,000	25,000
01-01-455	Emp. Flex Ben. Plan	2,700	3,000	3,300	4,000
01-01-463	IMRF	8,704	16,000	13,000	57,805
01-01-452	Life Ins.	2,894	3,500	2,500	3,000
01-01-451	Grp. Health Ins.	46,029	60,000	55,000	70,000
		501,471	613,500	582,025	709,805
	<u>Contractual Services</u>				
01-01-531	Auditing	0	13,000	18,100	15,000
01-01-533	Legal	31,580	35,000	45,000	40,000
01-01-532	Engineering	6,054	20,000	100	10,000
01-01-534	Computer Consul.	11,952	13,500	10,000	13,000
01-01-549	Planning	0	7,500	2,400	10,000
01-01-535	Special Census	0	25,000	0	40,000
01-01-579	Animal Control	2,500	3,000	800	1,500
01-01-573	Trash Collection	1,955	3,000	2,200	2,000
01-01-547	Codification	2,110	1,000	1,100	1,200
01-01-545	Police Contract	82,201	130,000	123,000	180,000
01-01-543	RPC IL Tom. Grant	57,996	0	4,507	-----
01-01-544	RPC Membership	3,927	7,500	4,027	8,000
01-01-541	RPC GIS System	17,585	20,000	9,000	12,000
01-01-548	CUUATS	3,298	4,100	3,463	5,000
01-01-999	Foreign Fire Ins Tax	4,799	5,000	5,096	5,000
01-01-571	Utilities	58,275	75,000	58,000	65,000
		284,232	354,600	286,793	407,700
	<u>Capital Outlay</u>				
01-01-820	Bldg. Construction	8	5,000	150	2,500
01-01-821	Bldg. Repair	9,647	58,000	60,000	5,000
		9,655	63,000	60,150	7,500
	<u>Other Expenditures</u>				
01-01-551	Postage	5,940	6,000	5,500	6,000
01-01-554	Printing	7,934	10,000	6,500	5,000
01-01-560	Prof. Devel.	19,152	20,000	23,000	20,000
01-01-651	Office Supplies	21,627	18,000	21,700	21,000
01-01-839	Office Equip.	1,108	12,000	1,500	15,000
01-01-929	Misc. Expenses	2,190	12,000	9,000	11,000
01-01-597	Real Estate Tax	0	1,000	0	1,000
01-01-598	Research Park Exp.	0	10,000	0	10,000
		57,951	89,000	67,200	89,000
<b>Total Administration</b>		<b>853,309</b>	<b>1,120,100</b>	<b>996,168</b>	<b>1,214,005</b>

## General Fund – Community/Recreation Center 01 – 03

Expenditures from this function include expenses related to the operation of the Community/Recreation Center of the Village.

### FY 2007-08 Service Objectives

- Creation of programs and activities for the Center continue as we look for popular selections
- Training, education and certification of staff will be carried out throughout the year.
- Planning for capital improvements and replacements as needed.

### FY 2007 – 08 Service Plan

#### Personnel

##### Planned Service Levels

- Wages for this function include the Center Director, Program Director, Front Desk Coordinator and Custodian.
- Several part-time positions: Receptionist positions and various instructors for programming.
- Some interns and seasonal staffing.
- IMRF will replace the Deferred compensation plan.
- Group health and life insurance coverage for qualified full-time staff

#### Contractual Services

##### Planned Service Levels

- Memberships for staff in various organizations such as IPRA and other professional organizations
- Normal utility costs of running a facility of this type, trash collection, computer consultant, janitorial supplies, etc

#### Capital Outlay & Other Expenditures

##### Planned Service Levels

- Building repairs required as normal maintenance and upkeep.
- Items included are normal for a small municipal facility including office supplies, subscriptions, professional development, printing and postage, etc.
- Marketing and advertising activities for the facility and its programs

**Community/Recreation Center – 03**

General Fund – 01

	2005-06 actual	2006-07 budgeted	2006-07 yr End est.	2007-08 budget
<b>Beginning Balance</b>		8,647	8,647	1,180

**Revenues:**

Function: Com/Rec Center – 03

code

Revenues:

392	Membership Fees	56,119	110,000	90,000	95,000
393	Admission Fees	15,053	25,000	18,000	20,000
394	Rental Fees	18,204	22,000	30,000	35,000
395	Program Fees	20,637	20,000	36,000	50,000
396	Vending Income	503	1,000	400	500
398	Merchandise Sales	18	0	2	0
399	Trans. From Gen. Fund	168,620	120,000	157,000	159,000
380	Fitness/Trng. Classes	5,583	0	7,500	8,000
340	Scholarships	0	0	15	100
387	Sponsorships/Other	5,470	5,000	10	5,000
	<b>Total</b>	<b>290,207</b>	<b>321,000</b>	<b>339,627</b>	<b>372,600</b>
	<b>Total Funds Available</b>	<b>290,207</b>	<b>329,647</b>	<b>348,274</b>	<b>373,780</b>

Expenditures

Personnel

421	Wages	141,579	200,000	212,457	215,000
424	Interns	0	5,000	1,500	3,000
455	Emp. Flex Plan	0	1,000	0	1,200
463	IMRF	0	2,000	1,500	9,500
452	Life Insurance	560	1,000	1,000	1,000
451	Grp Health Insurance	12,457	12,500	19,987	24,000
	<b>Total</b>	<b>154,596</b>	<b>221,500</b>	<b>236,444</b>	<b>253,700</b>

Contractual Services

534	Computer Consulting	5,482	2,500	7,000	3,000
573	Trash Collection	609	1,000	800	800
571	Utilities	21,006	24,000	30,000	38,000
741	Equip. Rental	0	2,000	0	1,000
609	Janitorial Supplies	15,652	4,000	4,000	4,000
	<b>Total</b>	<b>42,749</b>	<b>37,500</b>	<b>41,800</b>	<b>46,800</b>

Capital Outlay

839	Office Equipment	11,996	7,500	0	3,000
835	New Equipment	0	4,000	2,500	8,000
821	Building Repair	10,200	5,000	5,500	6,000
	<b>Total</b>	<b>22,196</b>	<b>12,500</b>	<b>8,000</b>	<b>17,000</b>

Other Expenditures

551	Postage	1,503	1,200	4,000	4,000
554	Printing	3,798	10,000	8,000	8,000
471	Uniforms	861	1,500	600	800
651	Office Supplies	16,670	6,000	6,500	6,500
654	Program Supplies	8,410	5,000	8,000	7,000
560	Professional Devel.	8,938	4,000	3,500	4,000
652	Dues & Subscr.	0	1,000	250	500
656	Marketing	27,349	25,000	30,000	20,000
653	Vending Supplies	0	1,000	0	0
	<b>Total</b>	<b>67,529</b>	<b>54,700</b>	<b>60,850</b>	<b>50,800</b>

<b>Total Operations Expend.</b>	<b>287,070</b>	<b>326,200</b>	<b>347,094</b>	<b>368,300</b>
<b>Operation Balance</b>	<b>3,137</b>	<b>3,447</b>	<b>1,180</b>	<b>5,480</b>

## General Fund – Public Works 01-04

This function includes the labor and equipment expenses associated with customary public works functions (street & sidewalk, building and equipment maintenance). Maintenance of parks is conducted by the Public Works Department, however, direct expenses for parks maintenance is shown in the park functions.

Although wages are taken out of parks, the parks employee benefits are shown in this function. Likewise, the Public Works Department is responsible for sanitary sewer maintenance that is expensed to the Sewer Fund.

### FY 2006-07 Service Objectives

- Continued training, education and certification of departmental staff.
- Continue snow-removal operations that includes all streets clear within eight hours of the storm's end, and dry pavement at intersections.
- Continue street patching, shoulder repairs, and sidewalk repairs and replacement to enable the Village systems to be safe and easily traveled.

### FY 2006-07 Service Plan

#### Personnel

##### Planned Service Levels

- Wages for this function include a 90% of the Public Works Director's, all of the Operations Superintendent's, Fleet Operations Supervisor, and three Operators' pay. Overtime is included at 5% of base wages
- 4,400 hours of seasonal employees wages. This includes summer help and hours for permanent part-time mowing and general maintenance.
- IMRF will replace the current 457 Deferred Compensation plan for all qualified positions in Public Works and Parks.
- Group health and Life Insurance for all full-time positions in Public Works and Parks Departments.

#### Contractual Services

##### Planned Service Levels

- Mosquito control is based on the Village's agreement with the Mosquito Abatement District for coverage.
- Recycle Program reflects the Village's partnership with the City of Champaign to help offset Savoy resident's cost.
- Tree removal will fund the removal of trees that cannot be removed by Village personnel and equipment.

#### Capital Outlay

##### Planned Service Levels

- Building Construction covers repairs to small buildings throughout the Village as needed.
- Street and Sidewalk Repair – Estimated replacement of 300 lineal feet of sidewalk. Crack sealing of 5,000 lbs. Concrete street patching of 300 Square Yards. Asphalt repairs of 30 tons.
- Water Hydrant expenses related to increase in new installations as required by continued Village growth or for public safety needs.

## Other Expenditures

### Planned Service Levels

- Building Maintenance/Repair Materials & Supplies – Covers needed repairs to Village facilities.
- Traffic Signal Repairs and Maintenance – Expenditures for routine maintenance and a reserve for unforeseen costs such as knockdowns. Routine maintenance is reimbursed 50% by I.D.O.T. Knockdowns are reimbursed by the driver.
- Vehicle Fuel – This item pays for all Village Department fuel usage and is difficult to predict because price instability.
- Uniforms and Protective Clothing – includes clothing and personal protective equipment, i.e., safety glasses, rain suits, etc.
- Street Trees and Urban Forrest Maintenance – Includes allowance for street tree cost sharing.
- Equipment Maintenance – The Village fleet ages and is expanding as services expand.
- Shop Equipment – Continued updating of tools and equipment to meet the needs of in-house diagnostic capabilities and repairs.
- Street Operations Supplies – Reflects Department efforts to maintain adequate and safe streets such as overlay needs in small areas.
- Pavement Marking – A new line item that reflects paint and thermoplastic pavement marking, plus payment to Champaign County Highway Department for their striping services.
- Waste Disposal Fees – Charges the Village now has to pay to dispose of sweeper waste and construction waste.

**Public Works - 04**

GENERAL FUND - 01

Function:	Public Works - 04	2005-06 actual	2006-07 budgeted	2006-07 year end est.	budget
Code	<u>Personnel</u>				
01-04-421	Wages	210,484	210,000	214,000	190,000
01-04-423	Overtime Wages	0	11,000	7,000	10,000
01-04-422	Seasonal Wages	45,628	38,000	34,000	38,000
01-04-451	Grp. Health Ins.	43,520	60,000	57,000	70,000
01-04-463	IMRF	4,653	1,200	2,500	32,113
01-04-452	Life Ins.	1,506	2,000	2,200	2,500
		<u>305,791</u>	<u>322,200</u>	<u>316,700</u>	<u>342,613</u>
	<u>Contractual Services</u>				
01-04-532	Engineering	-----	1,000	2,000	3,000
01-04-595	Mosquito Control	2,840	3,500	2,500	3,500
01-04-593	Recycle Program	1,200	1,600	1,000	2,000
01-04-543	Tree Removal	1,320	3,000	1,100	6,000
		<u>5,360</u>	<u>9,100</u>	<u>7,500</u>	<u>14,500</u>
	<u>Capital Outlay</u>				
01-04-820	Bldg. Construction	2,539	2,000	300	500
01-04-860	St. & Sidewalk Repair	64,338	60,000	58,000	65,000
01-04-851	Water Hydrants	9,490	10,000	9,000	15,000
01-04-835	New Equip.	20,000	6,000	0	5,000
		<u>96,367</u>	<u>78,000</u>	<u>54,000</u>	<u>85,500</u>
	<u>Other Expenditures</u>				
01-04-821	Bldg. Maint./Repair	11,054	10,000	11,000	10,000
01-04-616	Salt & Anti-icing	10,006	10,000	6,000	10,000
01-04-862	Traf. Sig. Repairs-Man.	31,870	20,000	18,345	48,000
01-04-655	Vehicle Fuel	31,216	40,000	35,000	43,000
01-04-560	Prof. Devel.	15,227	11,000	11,500	10,000
01-04-471	Uniforms & Prot. Cloth.	6,589	5,000	7,500	5,000
01-04-928	ESDA Equip.	4,391	5,000	4,432	10,000
01-04-839	Office, Admin. & Wea.	13,641	9,000	10,000	13,000
01-04-512	Equip. Maintenance	39,494	35,000	39,000	37,000
01-04-658	Shop Equip.	0	4,000	0	4,200
01-04-612	Shop Supplies	3,440	4,000	4,000	4,200
01-04-830	Street Equip.	5,447	7,000	6,000	6,000
01-04-614	St. Ops. Supplies	4,697	6,000	5,000	6,000
01-04-615	Pavement Marking	7,569	7,000	7,000	10,000
01-04-618	Waste Disp. Fees	7,891	8,000	7,000	10,000
01-04-613	Tree Maintenance	6,395	5,000	2,000	7,000
01-04-929	Misc.	2,514	3,000	2,204	1,000
		<u>201,441</u>	<u>189,000</u>	<u>166,000</u>	<u>220,400</u>
	<b>Total Public Works</b>	<b>608,959</b>	<b>598,300</b>	<b>560,500</b>	<b>663,013</b>

## General Fund – Parks 01-05

This function details Village expenditures associated with maintenance and improvement of Village Parks – Burwash, Jones, Dohme, Prairie Fields Park, Tomaras Mini-Park and Dana Colbert Sr. Community Park. It also provides for the Summer Youth Program.

### FY 2006-07 Service Objectives

- Planning and preparation for park space in Prairie Fields Subdivision and the Dana Colbert Sr. Community Park along East Church Street.
- Continue with turf care management per recommended standards.
- Continue maintenance of park property and recreational facilities to generally accepted standards. Also includes maintenance of Municipal Center, Recreation Center and Fire Station properties.

### FY 2006-07 Service Plan

#### Personnel

- Parks Wages – 100% Parks Supervisor salary. 100% of 2 Parks Operators salaries and 10% Public Works Director salary. Approximately 5% of basic wages included for overtime coverage for all but Public Works Director.
- Seasonal Wages – 4,700 hours allocated mainly for mowing and trimming parks and various areas in the community the Village maintains. Includes additional part-time person to assist with increased landscaping projects at Municipal Center, Recreation Center & Fire Station.
- Summer Youth Wages – One coordinator and three teachers for the Summer Youth Program. Generally this is offset by registration fees.

#### Contractual Services

- Utilities – Ongoing cost of water and electric usage in the parks.

#### Capital Outlay

- Building Construction – General repair of bike path and buildings in the parks.
- Parks Equipment Purchase – Generally for small equipment items and replacement.

#### Other Expenditures

- Parks & Grounds Maintenance Supplies – Continue mulching around trees in parks. Seeding and overseeding of existing parks and public spaces to continue. Overseeding of parks in Prairie Fields and Dana Colbert Sr. Community Park will be continue. Turf maintenance program will expand to include Dohme, Prairie Fields and Colbert parks. Continued application of Fibar surfacing material will continue as needed in playgrounds. Maintenance and repairs will continue at tennis courts in Burwash Park.
- Equipment Maintenance – Normal maintenance of vehicle, tractors and small engines.
- Professional Development – Continued training and education in parks and grounds development, management and maintenance for staff, as well as obtaining required CEU's for maintenance of certifications for staff. Training and education that's required for Village Arborists will continue.

Parks -- 05

General Fund -- 01

function	Parks -- 05	2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget
code	<u>Personnel</u>				
01-05-421	Personnel Wages	74,527	106,000	94,287	92,000
01-05-423	Overtime Wages	-----	7,000	7,000	5,000
01-05-422	Seasonal Wages	24,079	39,000	38,525	36,000
01-05-429	Summer Youth Wages	4,775	5,500	5,500	6,000
		<u>103,381</u>	<u>157,500</u>	<u>145,312</u>	<u>139,000</u>
	<u>Contractual Services</u>				
01-05-571	Utilities	564	1,000	1,650	2,500
		<u>564</u>	<u>1,000</u>	<u>1,650</u>	<u>2,500</u>
	<u>Capital Outlay</u>				
01-05-820	Bldg. Construction	10,000	8,000	0	32,000
01-05-823	New Turf Estab.	0	5,000	1,000	5,000
01-05-824	Memorial Tree Fund	1,885	3,500	820	3,000
01-05-831	Equip. Purchases	1,945	2,000	0	2,000
01-05-890	Portal Maintenance	0	500	0	500
		<u>13,830</u>	<u>19,000</u>	<u>1,820</u>	<u>42,500</u>
	<u>Other Expenditures</u>				
01-05-927	Summer Youth Exp.	1,390	2,500	1,257	2,500
01-05-617	Park & Grnd. Main. Sup.	49,743	55,000	54,000	55,000
01-05-512	Equip. Maintenance	6,589	7,000	6,441	7,000
01-05-560	Prof. Devel.	3,470	4,000	4,331	5,000
		<u>61,192</u>	<u>69,500</u>	<u>66,029</u>	<u>69,500</u>
	<b>Total Parks</b>	<b>178,967</b>	<b>247,000</b>	<b>241,811</b>	<b>253,500</b>

## General Fund – Economic Development and Tourism 01-06

This function details Village expenditures to promote economic development and tourism.

### Planned Service

- Memberships include the Champaign County Chamber of Commerce, Convention and Visitors Bureau and Champaign County Economic Development Corporation.
- Economic Incentives will be the reimbursement to Schnucks of ½ sales tax for 6 months.

### GENERAL FUND 01

function:	Economic Devel. & <u>Tourism – 06</u>	2005-06 <u>actual</u>	2006-07 <u>budgeted</u>	2006-07 <u>year end est.</u>	2007-08 <u>budget</u>
code					
01-06-901	Economic Incentives	0	0	0	45,000
01-06-902	Memberships	11,256	12,000	11,600	12,000
01-06-903	Delta Ticket Trust	2,500	0	0	0
01-06-927	E.D Commission	398	3,000	442	1,500
01-06-926	Tourism Promo Events	3,795	20,000	848	12,000
01-06-930	Savoy Celebration	5,035	40,000	72,538	0
01-06-929	Misc	66	2,000	0	1,000
	<b>Total Economic Development</b>	23,050	77,000	85,428	71,500

## General Fund – Capital Fund Transfers 01-07

This function details transfers from the General Fund to the capital funds and the Community/Recreation Center Fund and Sewer Fund. The amounts transferred are determined in the Capital Improvement and Capital Equipment Plans, and the Community/Recreation Center and Sewer Funds. These transfers pay for the expenditures in the Capital funds and some operations in the Community/Recreation Center.

### GENERAL FUND – 01

function:	Capital Fund Transfers – 07	2005-06 <u>actual</u>	2006-07 <u>budgeted</u>	2006-07 <u>year end est.</u>	2007-08 <u>budget</u>
Code					
01-07-999	Trans. To Cap. Imp. Fund	400,000	700,000	700,000	400,000
01-07-998-1	Trans. To Cap. Equip. Replac. Fund	600,000	400,000	400,000	0
01-07-997-1	Trans. To Com/Rec. Center Fund	168,620	120,000	163,000	159,000
01-07-997-4	Transfer to Sew. Fund	35,000	20,000	0	0
01-07-997-3	Fire Department	-----	-----	-----	-----
	<b>Total Capital Transfers</b>	1,203,620	1,240,000	1,263,000	559,000

## Fire Department Fund – 03

### FY 2006-07 Service Objectives

- Continue with and enhance training opportunities for volunteers.
- Continue monitoring equipment needs and determine additional equipment needs in view of the rapid changes in the community.
- Continue efforts to stabilize staffing and diversify the department.
- Promote safety in all activities including apparatus driving and fire fighting.
- Continue to review and update contingency plans to obtain assistance when needed through inter-government cooperative agreements with surrounding departments.

### FY 2006-07 Service Plan

#### Revenues

Revenues for the Fire Department come from the allowed real estate tax for fire protection and from non-resident for service subscription fees. Real estate tax for fire protection is \$.15 per \$100 equalized assessed valuation, which will generate \$135,000 this fiscal year. Most subscription fees are \$55 per housing unit annually. Subscriptions are beginning to decline as sections of Cherry Hills are annexed to the City of Champaign. This trend will continue until the Village ceases service to areas north of the Champaign/Savoy boundary line agreement and when Champaign is able to service these areas.

#### Expenditures

#### Planned Service Levels

- The service population for the Fire Department is over 15,000. Current Volunteers number 40. Operational expenditures are fairly low because the Department is a paid-on-call Department. A full-time Clerk is planned this year. In the past fiscal year the Department responded to 20 fire/explosion events, 116 accidents, rescues/extractions/EMS and 267 other alarm events. Training continues to be a high priority.
- New equipment targeted for the new fiscal year include cameras, ice rescue equipment, gas meters, hazmat supplies, hose drying rack and, etc..
- Equipment requiring replacement include pagers, turnout gear, hose, radios and computer.
- Building repairs will include painting areas and floor repairs, etc.
- Transfers will be made to the Capital Equipment Fund for capital equipment purchases.

**Fire department fund – 03**

	2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget	
<b>Beginning Balance</b>	108,931	30,673	15,773	1,065	
<b>Revenues</b>					
Function					
Code	<u>Annual</u>				
311	Real Estate Tax	143,308	158,000	118,907	132,000
312	Trans from Gen. Fund	-----	-----	35,000	-----
381	Interest Income	5,159	5,000	8,200	8,000
	<b>Total</b>	<b>148,467</b>	<b>163,000</b>	<b>162,107</b>	<b>140,000</b>
<u>Non-recurring</u>					
367	Subscription Fees	80,645	72,000	55,600	65,000
368	Fire Call Fees	400	0	0	0
369	Foreign Fire Insurance	4,799	5,000	5,096	5,100
383	Contributions	1,774	0	3,615	2,000
392	Sale of Equipment	-----	-----	150	110,000
388	Insurance Recovery	-----	-----	-----	0
349	Grant Income	0	-----	0	0
399	Miscellaneous	25,053	1,500	1,000	1,000
	<b>Total</b>	<b>112,671</b>	<b>73,500</b>	<b>65,461</b>	<b>183,100</b>
	<b>Total Revenue</b>	<b>261,138</b>	<b>241,500</b>	<b>227,568</b>	<b>323,100</b>
	<b>Total Funds Available</b>	<b>370,069</b>	<b>272,173</b>	<b>243,341</b>	<b>324,165</b>
<b>Expenditures</b>					
<u>Personnel</u>					
421	Salaries	43,419	55,000	54,000	85,000
455	Emp. Flex Plan	0	0	0	500
463	IMRF	0	0	0	3,211
452	Life Insurance	0	0	0	200
451	Grp/ Health	0	0	0	3,000
566	Meetings	2,640	2,200	3,000	2,400
563	Training	24,564	25,000	23,000	12,000
	<b>Total</b>	<b>70,623</b>	<b>82,200</b>	<b>80,000</b>	<b>106,311</b>
<u>Contractual Services</u>					
573	Trash Collection	252	350	300	300
567	Alarm Service	222	350	300	300
599	METCAD Dispatching	5,311	6,000	5,476	7,000
534	Computer Consulting	1,700	1,000	700	1,000
571	Utilities	11,100	10,000	11,100	18,000
	<b>Total</b>	<b>18,585</b>	<b>17,700</b>	<b>17,876</b>	<b>26,600</b>
<u>Capital Outlay</u>					
820	Bldg. Const. – Firehouse Imp.	0	7,000	1,500	4,000
831	New Equipment	19,999	43,000	40,000	40,000
830	Equipment Replacement	29,919	40,000	35,000	41,100
832	Fire Safety House	0	0	-----	-----
833	SCBA Upgrade	0	0	0	0
	<b>Total</b>	<b>49,918</b>	<b>90,000</b>	<b>76,500</b>	<b>85,100</b>
<u>Other Expenditures</u>					
512	Vehicle & Equip. Maint.	25,617	22,000	35,000	25,000
655	Vehicle Fuel	4,817	6,000	6,000	6,000
821	Building Repair	9,843	20,000	10,000	2,500

925	IDOL Compliance	805	1,000	500	1,000
911	Fire Prevention Prog.	3,945	4,000	3,200	4,000
611	Janitor Supplies	655	1,000	1,000	1,000
569	Reimbursement Expense	2,913	500	200	500
929	Misc. Admin. Expense	<u>15,515</u>	<u>12,000</u>	<u>12,000</u>	<u>10,000</u>
	Total	64,110	66,500	67,900	50,000
	<b>Total Operating Expenditures</b>	203,236	256,400	242,276	268,011
	<b>Operating Balance</b>	57,902	15,773	1,065	55,089
998	Transfer to Capital Equip. Replacement Fund	40,000	0	0	50,000
	<b>Beginning Balance</b>	108,931	30,673	15,773	1,065
	<b>Ending Fund Balance</b>	126,833	15,773	1,065	6,154

## Village Property Fund – 04

### FY 2006-07 Service Objectives

- Maintain current leases of private enterprise at the SBDC. Currently there are 9 leases in place for full-time space. 8 parking spaces are leased annually to ABC Day Care. The Village maintains 4 Virtual Offices on an annual basis.
- Maintain property to highest standards.
- Continue to assess Village needs for space and respond as needed
- Continue to evaluate tenants and lease contracts to assure competitiveness and optimum returns.

### FY 2006-07 Service Plan

#### Revenues

- Revenues for the Property Fund come from lease payments, support services charges and interest income.
- \$50,000 transferred to Capital Improvement Fund to help cover mortgage payment.

#### Personnel

- ¼ of the SBDC Director and 40% of the SBDC Office Manager/Assistant to the Treasurer is covered in this Fund to serve the management needs of the SBDC

#### Contractual Services

- Legal services budgeted for contract review as needed.
- Engineering and Architectural services as needed.
- Computer consulting budgeted to take care of Village and tenant needs. Tenants will reimburse Village for use.
- Utilities, trash collection and janitorial supplies paid for all buildings on campus. Some of these services are covered by tenants.

#### Capital Outlay & Other Expenditures

- Building repair to cover any unforeseen repairs to Village facilities
- Most items reflect small amounts for normal operation of a facility leased to tenants. Some costs for this is budgeted in Administration
- Real estate tax is based on up to 35% private occupancy.

## Village Property Fund – 04

	2005-06 <u>actual</u>	2006-07 <u>budgeted</u>	2006-07 <u>year end est</u>	2007-08 <u>budget</u>
<b>Beginning Balance</b>	174,687	38,407	19,707	8,900
<b>Revenues</b>				
Function:				
code				
384 SBDC Leases	106,662	100,000	90,000	100,000
385 Support Services	43,749	45,000	42,500	43,000
394 Other Fund Transfer	-----	-----	-----	-----
392 Sale of Equipment	0	-----	-----	-----
399 Miscellaneous	-----	-----	-----	-----
381 Interest Income	<u>7,752</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total	158,163	150,000	137,500	148,000
Total Funds Available	332,850	188,407	157,207	156,900
<b>Expenditures</b>				
<u>Personnel</u>				
421 Wages	36,406	42,000	26,000	28,000
455 Emp. Flex Benefit Plan	0	0	0	0
463 IMRF	780	0	400	0
452 Life Insurance	403	500	200	400
451 Grp. Health Insurance	<u>5,005</u>	<u>13,000</u>	<u>12,800</u>	<u>16,000</u>
Total	42,594	55,500	39,400	47,400
<u>Contractual Services</u>				
533 Legal	540	0	0	500
532 Engineering	0	0	0	1,000
534 Computer Consulting	1,200	1,500	1,000	1,000
573 Trash Collection	502	500	500	500
571 Utilities	10,817	35,000	21,000	25,000
609 Janitorial Supplies	<u>2,400</u>	<u>500</u>	<u>500</u>	<u>700</u>
Total	15,459	37,500	23,000	28,700
<u>Capital Outlay</u>				
821 Building Repair	2,400	2,000	3,500	10,000
Total	2,400	2,000	3,500	10,000
<u>Other Expenditures</u>				
551 Postage	0	1,000	1,000	1,000
554 Printing	208	500	0	0
560 Professional Development	0	500	0	500
651 Office Supplies	960	1,500	1,000	1,000
597 Real Estate Taxes	0	20,000	20,000	10,000
929 Misc. Expense	<u>168</u>	<u>1,000</u>	<u>100</u>	<u>500</u>
Total	1,336	23,700	22,100	13,000
<b>Total Operations Expend.</b>	61,789	118,700	78,600	99,100
<b>Operation Balance</b>	96,374	31,300	58,900	51,100
<b>07 Interfund Transfer – Out</b>	200,000	50,000	50,000	50,000
<b>Ending Fund Balance</b>	71,061	19,707	8,900	4,100

## Tax Increment Finance Redevelopment Project Fund – 29

The Tax Increment Finance (TIF) Redevelopment Project Fund was established in 1999 to assist in redevelopment activities within the TIF District.

### Revenues

TIF revenues are generated from property tax receipts from properties within the TIF District which generally is described as being Curtis Road on the North, Wesley Avenue on the West, East of the railroad tracks on the East and just North of the Wal Mart property on the South. When the TIF District was established and certified by the County Clerk in 1999, the assessed value for all properties within the TIF was used to determine taxes paid to all taxing districts and were frozen at those levels. From that date forward, any additional taxes generated from an increase in assessed value go directly to this fund for use on redevelopment projects within the TIF District to reimburse Village funds that initially paid for establishment of the TIF and any projects initiated prior receiving any revenue from established taxes.

Revenues are expected to increase substantially in future years as redevelopment and property values are enhanced.

### Other Financing Sources

The Village periodically uses funds from other funds to pay for TIF eligible projects when TIF funds haven't been received to cover projects. When TIF funds are received, TIF funds are used to repay the various funds.

### Expenditures

Actual redevelopment project costs are budgeted for the year. Approval of projects must route through the Economic Development Commission and receive final approval from the Board of Trustees. Any moneys not used for projects will be directed to payment of other Village funds used to fund projects prior to receipt of tax funds. Expected expenditures from this fund will be payment to Fox Development for the Provena Medical Office facility, the Prairieland Feeds project, the Best Western Inn project, Thompson Office Building and Marble's catering project are covered here.

TAX INCREMENT FINANCE (TIF) REDEVELOPMENT PROJECT FUND - 29

	2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget	
Beginning Balance	25,586	64,570	30,570	70,657	
<u>Revenues</u>					
Code					
311	Real Estate Tax Increment	157,255	170,000	167,882	180,000
381	Interest Income	5,834	6,000	7,900	2,500
	Total Revenues	163,089	176,000	175,782	182,500
	Total Funds Available	188,675	240,570	206,352	253,157
<u>Expenditures</u>					
810	Land Acq. & Assembly	0	0	0	0
890	Util. & Infrast. Improvement	0	0	0	0
820	Rehab. of Structures	0	0	0	0
720	Interest Costs for Projects	4,540	8,000	4,525	20,000
530	Plan., Legal, Engin., Admin. Professional Serv Costs	375	2,000	600	5,000
563	Job Training	195	0	0	0
	Total Operating Expend.	5,110	10,000	5,125	25,000
	<b>Operating Balance</b>	183,565	166,000	170,657	157,500
999	Transfer Out - Reim. To Gen. Fund for Prior Expend.	0	100,000	0	50,000
998	Transfer Out - MFT Fund for Prior Expend.	0	0	0	0
997	Transfer Out - Cap. Imp. Fund for Prior Expenditures	200,000	200,000	100,000	50,000
	Total Transfers	0	200,000	100,000	100,000
	<b>Ending Balance</b>	(16,435)	30,570	70,657	128,157

## Sewer Fund – 52

As stated before, Savoy's sewer system is relatively young comparatively to surrounding communities. As each year passes the system gets older and needs more attention, which will require more intense maintenance.

We will continue the proactive system inspection, maintenance and repair effort as we have done in past years. We will continue televising and establishing danger areas to work on.

### Revenues

- The main source of revenues for the sewer fund is connection inspection fees. This fee was increased to \$432 per dwelling unit for residential. As new parts of Prairie Fields Subdivision, Prairie Meadows Subdivision, Lake Falls Subdivision, Liberty on the Lake Subdivision and Wilshire Subdivision come on line it is expected that this revenue source will increase.
- The Board of Trustees approved the implementation of a Sewer Benefit Fee in February 2007. This source is expected to generate funds to help pay for maintenance and operations costs and debt service.
- The Board of Trustees approved a Sewer Cost Recovery Fee in July 2006. \$172 per person equivalent will help pay the debt service on the Interceptor sewer project.

### Expenditures & Transfers

- Maintenance Wages – One full-time staff person and related costs are charged to this line item.
- Cleaning & Televising – This line is to pay for contracted cleaning and televising the sewer system for preventive maintenance purposes. As the system ages we anticipate more activity.
- System Repair – Pays for needed repairs found in the televising.
- Engineering – Pays for digital mapping of the sewer system. New subdivisions are not included in the paper master sewer maps but will be with this work. New digital maps will be integrated into the future GIS system.
- Equipment Maintenance – Jet-rodder repairs and miscellaneous items.
- Plant Maintenance – Continued maintenance and some enhancements to former treatment plant site.

## Sewer Fund – 52

	2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget
Beginning Balance	23,756	4,465	8,465	85,300
<u>Revenues</u>				
362 Sewer Benefit Fees	0	0	54,000	163,000
363 Sewer Cost Recov. Fees	0	0	130,000	130,000
364 Connection Inspection Fees	13,350	14,000	60,000	60,000
368 U of I Test Reimb.	0	0	0	0
369 U of I Maint. Fee	450	0	450	450
381 Interest Income	61	100	6,000	12,000
Total	13,861	14,100	250,450	365,950
Total Funds Available	37,617	18,565	258,915	451,650
<u>Expenditures</u>				
<u>Personnel</u>				
421 Wages	9,529	0	0	30,100
422 Seasonal Wages	0	0	0	4,000
423 Overtime Wages	-----	-----	-----	3,000
451 Group Health Ins.	0	0	0	0
463 IMRF	0	0	0	3,211
452 Life Insurance	0	0	0	0
Total	9,529	0	0	40,311
<u>Contractual Services</u>				
546 Cleaning & Televising	13,979	13,000	7,500	40,000
513 System Repair	13,091	10,000	9,400	20,000
532 Engineering	3,000	3,000	100	5,000
Total	30,070	26,000	17,000	65,000
<u>Capital Outlay</u>				
880 New Construction	0	0	0	0
740 Equipment Lease	0	0	0	0
860 System Repair/Maint. Mats.	1,703	1,500	300	2,000
831 New Equipment	0	0	0	0
Total	1,703	1,500	300	2,000
<u>Other Expenditures</u>				
512 Equip. Maintenance	476	1,500	750	3,000
881 Plant Maintenance	0	200	0	1,000
619 Supplies	0	900	100	1,000
Total	476	2,600	850	5,000
Total Operating Expenditures	41,778	30,100	18,150	112,211
<b>Operating Balance</b>	(27,917)	(11,535)	232,300	253,639
998 Transfer to Cap. Equip. Fund	0	0	0	0
999 Transfer to Gen. Fund	0	0	0	50,000
997 Transfer to Cap. Impr. Fund	0	0	147,000	147,000
Total	0	0	147,000	197,000
399 Transfer From Gen. Fund	35,000	20,000	0	0
Total	35,000	20,000	0	0
<b>Ending Balance</b>	2,617	8,465	85,300	56,639

**Street Light Fund – 18; Social Security Fund – 14; Worker’s Compensation Fund – 15; General & Liability Insurance Fund –12; Unemployment Tax Fund – 16; Audit Fund – 11**

The State of Illinois authorizes local governments to levy a property tax for special purposes. These six special revenue funds show property collection and expenditures for the purposes shown in the following tables.

<b>Street Light Fund – 18</b>					
		2005-06 <u>actual</u>	2006-07 <u>budgeted</u>	2006-07 <u>year end est</u>	2007-08 <u>budget</u>
<b>Beginning Balance</b>		15,890	4,798	4,798	6,391
<u>Revenues</u>					
Code					
311	Real Estate Tax	29,868	32,040	39,593	40,000
381	Interest Income	918	900	1,500	2,000
	<b>Total</b>	<u>30,786</u>	<u>32,940</u>	<u>41,093</u>	<u>42,000</u>
	<b>Total Funds Available</b>	46,676	37,738	45,891	48,391
<u>Expenditures</u>					
572	Street Light Charge	<u>37,289</u>	<u>36,000</u>	<u>39,500</u>	<u>40,000</u>
	<b>Total Expenditures</b>	37,289	36,000	39,500	40,000
<b>Ending Balance</b>		9,387	1,738	6,391	8,391

<b>Social Security Fund – 14</b>					
		2005-06 <u>actual</u>	2005-06 <u>budgeted</u>	2006-07 <u>year end est</u>	2007-08 <u>budget</u>
<b>Beginning Balance</b>		13,766	(8,460)	(8,460)	(13,528)
<u>Revenues</u>					
Code					
311	Real Estate Tax	74,641	90,000	88,169	110,000
381	Interest Income	1,202	1,200	2,050	3,000
	<b>Total</b>	<u>75,843</u>	<u>91,200</u>	<u>90,221</u>	<u>113,000</u>
	<b>Total Funds Available</b>	89,609	82,740	81,761	99,472
<u>Expenditures</u>					
461	Social Security Tax	<u>78,093</u>	<u>80,000</u>	<u>95,289</u>	<u>97,000</u>
	<b>Total</b>	78,093	80,000	95,289	97,000
<b>Ending Balance</b>		11,516	2,740	(13,528)	2,472

**Worker's Compensation Fund - 15**

		2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget
<b>Beginning Balance</b>		20,819	23,265	23,265	28,451
<u>Revenues</u>					
Code					
311	Real Estate Tax	19,893	2,589	18,353	6,000
381	Interest Income	764	900	1,450	2,500
	Total	20,657	3,389	19,803	8,500
Total Funds Available		41,476	26,754	43,068	36,951
<u>Expenditures</u>					
454	Worker's Comp.				
	Ins. & Claims Expense	10,312	14,000	14,617	16,000
	Total Expenditures	10,312	14,000	14,617	16,000
<b>Ending Balance</b>		31,164	12,754	28,451	20,951

**General & Liability Insurance Fund - 12**

		2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget
<b>Beginning Balance</b>		26,276	5,352	5,352	21,372
<u>Revenues</u>					
Code					
311	Real Estate Tax	19,893	24,920	36,705	14,000
381	Interest Income	1,130	1,000	2,275	3,500
	Total	21,023	25,920	38,980	17,500
Total Funds Available		47,299	31,272	44,332	38,872
<u>Expenditures</u>					
592	Ins & Claims Expense	22,274	29,000	22,960	25,000
291	Settlement Reserve	0	0	0	0
	Total	22,274	29,000	22,960	25,000
<b>Ending Balance</b>		25,025	2,272	21,372	13,872

**Unemployment Tax Fund - 16**

		2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget
<b>Beginning Balance</b>		1,347	464	464	3,110
<u>Revenues</u>					
Code					
311	Real Estate Tax	4,988	6,041	8,855	7,267
381	Interest Income	119	150	325	1,000
	Total	5,107	6,191	9,180	8,267
	Total Funds Available	6,454	6,655	9,644	11,377
<u>Expenditures</u>					
453	Unemployment Tax	5,288	5,000	6,534	7,500
	Total	5,288	5,000	6,534	7,500
<b>Ending Balance</b>		1,166	1,655	3,110	3,877

## Motor Fuel Tax Fund – 17

The MFT Fund typically is used for capital improvements in the Village's road and sidewalk network. Use of these funds must be approved by the Illinois Department of Transportation. The Village identifies roads each year in need of upgrade or replacement and schedule that work for the current year. The MFT Fund is used to address those areas identified in the Village Long Range Capital Improvement Plan.

### Revenues

The MFT fund is supported with the Village's share of the State Motor Fuel Tax allocations. The State shares MFT on a per capita basis. FY 2008 revenue estimates are based on Illinois Municipal League per capita calculations, and the Village's revised population of 5,606.

### Expenditures

FY 2008 will see the Village budget for engineering and construction of Curtis Road East of the Railroad tracks on an interim basis until the major project is addressed in the future as planned.

### MFT FUND – 17

		2005-06 <u>actual</u>	2006-07 <u>budgeted</u>	2006-07 <u>year end est</u>	2007-08 <u>budget</u>
<b>Beginning Balance</b>		645,781	605,495	605,495	829,495
<u>Revenues</u>					
Code					
343	State Allocation	166,436	170,000	185,000	200,000
349	Grant-State of IL	0	0	0	0
381	Interest Income	22,157	15,000	39,000	50,000
394	Transfer in Other Funds	-----	-----	-----	-----
383	Developer/Other partic.	-----	-----	-----	-----
	<b>Total</b>	<b>188,593</b>	<b>189,000</b>	<b>224,000</b>	<b>250,000</b>
	<b>Total Funds Available</b>	<b>834,374</b>	<b>790,495</b>	<b>829,495</b>	<b>1,079,495</b>
<u>Expenditures</u>					
616	Salt Purchase	0	0	0	0
861	Local St. Concrete Replace.	0	0	0	0
862	Bituminous Overlay – Curtis Rd.	0	0	0	300,000
863-2	Curtis-Prosp. Int. Engineering	1,859	0	0	0
864	Prospect Engineering	0	0	0	0
865-2	Curtis-Prosp. Interc. Reconst	109,722	0	0	0
866	Monticello Rd. Traffic Signal Installation	6,654	0	0	0
	<b>Total</b>	<b>118,235</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
	<b>Total Operating Expenditures</b>	<b>118,235</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
	<b>Ending Fund Balance</b>	<b>716,139</b>	<b>790,495</b>	<b>829,495</b>	<b>779,495</b>

## Capital Improvement Fund – 31

The Capital Improvement Fund is established to plan for expenditures associated with large public improvement projects and public facilities. The size of these expenditures in comparison to the Village budget requires several years of planning. The purpose is to make the large expenditures in this fund so that operations supported by other funds are not sacrificed by the large purchase made within that fund. Operation funds will contribute to this fund with level payments after essential operations funded. The fund, as presented in this budget, shows only expenditures for FY 2008.

### Revenues

Revenues for the Capital Improvement Fund are derived from transfers from other funds, interest income, grant awards and developer participation in public projects.

- This year's revenues generally come from transfers from the general fund, sewer fund and a grant from the IDNR.
- Interest rates have rebounded and the amount shows

### Expenditures

Several major public improvements and public facility activities are included in the FY 2008 Capital Budget.

- Curtis Road engineering will continue. Acquisition costs of easements and R-O-W will be required as well as relocation of utilities.
- Architectural and engineering of Buildings B & C at the Municipal Center campus are on hold until funding issues are determined.
- Funding is budgeted for continued development of Prairie Fields Park.
- Debt retirement is included for the new Municipal Center campus, the Community/Recreation Center and the Village portion of the Curtis Road Interceptor Sewer.
- Completion of the Lake in Colbert Park will be completed as will the IDNR grant eligible work in Colbert Park.
- Tennis Courts at Jones Park will be rebuilt.
- The Boiler and lights at the Head Start facility will be completed this year.
- Engineering for N. Prospect in cooperation with the City of Champaign is planned.

## Capital Equipment Replacement Fund – 32

The Capital Equipment Replacement Fund was established to plan for expenditures associated with equipment and vehicle purchases. The purpose is to make large expenditures in this fund so that operations supported by other funds are not impacted by the large purchase made within that fund. Operation funds will contribute to this fund with level payments after the essential operations are funded. Expenditures from this fund are for FY 08 only.

### Revenues

This year this fund is supported by transfers from the fire department fund, interest income, sale of equipment and carry forward of funds from the previous year.

### Expenditures

- Administration plans replacement of the Village Managers sedan.
- Two computer workstations are planned for replacement.
- The Public Works Department will replace a 4x4 pickup.
- The Park Department will acquire a Gator Utility Vehicle and replace a front mount mower.
- The Fire Department will make the first debt payment on engine 87, purchase a 1-ton pickup to safely pull the smoke house and air trailer and transport hose and equipment to and from events, and will replace the current radio system with a compatible system with the rest of the county.

## Capital Equipment Replacement Fund – 32

	2005-06 actual	2006-07 budgeted	2006-07 year end est	2007-08 budget	
<b>Beginning Balance</b>	559,813	582,357	582,357	284,982	
<u>Revenues</u>					
Code					
399	Transfer in – Gen. Fund	600,000	400,000	400,000	0
396	Transfer in – Fire Dept.	40,000	0	0	60,000
398	Transfer in – Sewer Fund	-----	-----	-----	0
395	Transfer in – MFT Fund	-----	-----	-----	-----
349	Grant Funds	19,920	29,700	29,700	-----
392	Sale of Equip.	-----	65,000	1,627	10,000
381	Interest Income	9,044	3,000	28,400	28,400
	<b>Total</b>	668,964	497,700	459,727	98,400
	<b>Total Funds Available</b>	1,228,777	1,080,057	1,042,084	383,382
<u>Expenditures</u>					
<u>Public Works</u>					
840-12	F250 Pickup 4x4 w/plow	0	0	0	35,000
840-04	3500 GMC Bucket Truck	-----	-----	-----	0
840-05	5 Ton Dump w/plow	0	90,000	94,713	0
830	Siren Replacement	0	0	2,705	0
840-51	14,000 lb. Trailer	0	5,000	4,750	0
<u>Administration, Inspection &amp; SBDC</u>					
840-60	Sedan	-----	-----	-----	17,000
840-61	Pickup Truck	21,885	0	0	0
840-50	Radar Trailer	-----	-----	7,900	0
836	Copy Machine	12,675	0	0	0
835	BOI Rm. Sound System	0	20,000	11,000	0
<u>Parks &amp; Recreation</u>					
830-27	Mid-Mount Mower	-----	25,000	21,930	0
830-26	Front Mount Mower	-----	-----	-----	25,000
830-19	Gator Utility Vehicle	-----	-----	-----	12,000
830-12	1-Ton Dump w/Plow	-----	55,000	57,550	0
830-16	Full Size Pickup w/plow	-----	-----	-----	0
<u>Community/Recreation Center</u>					
837-2	Copy Machine	-----	10,000	7,415	0
837-1	Furniture	138,753	-----	-----	-----
<u>Fire Department</u>					
840-87	Eng. 87 Loan	-----	500,000	500,000	107,000
840-90	1-Ton Pickup	-----	-----	-----	39,000
831-4	Phone Sys. Replacement	-----	10,000	10,000	0
838	Air Trailer	23,739	37,600	39,139	0
834	Radio Upgrade	0	30,000	0	70,000
	<b>Total</b>	197,052	826,600	757,102	305,000
<b>Operating Balance</b>	471,912	(328,900)	(297,375)	(206,600)	
<b>Ending Balance</b>	1,031,725	253,457	284,982	78,382	