

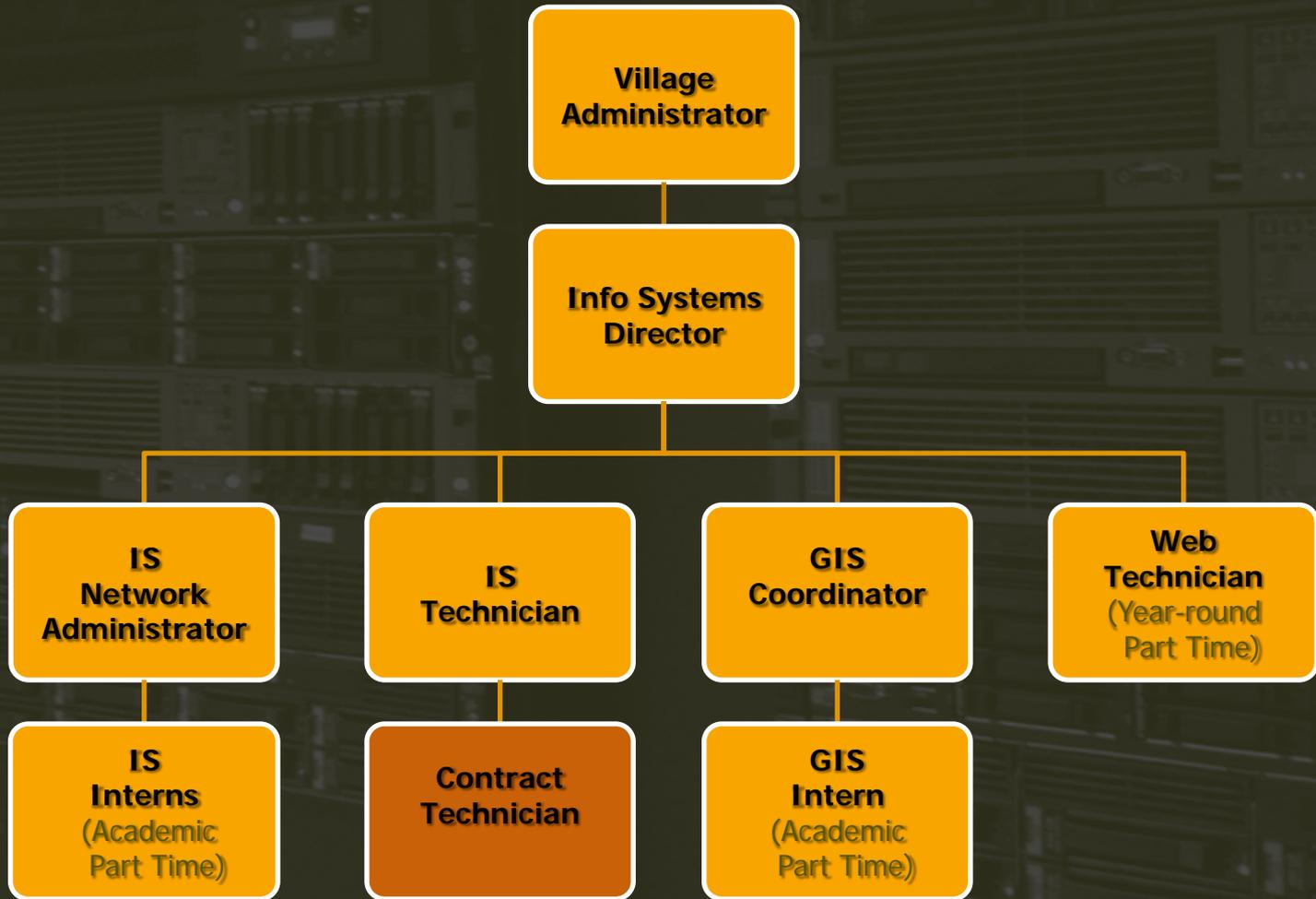
Information Systems Overview

FY 2013 – 2014

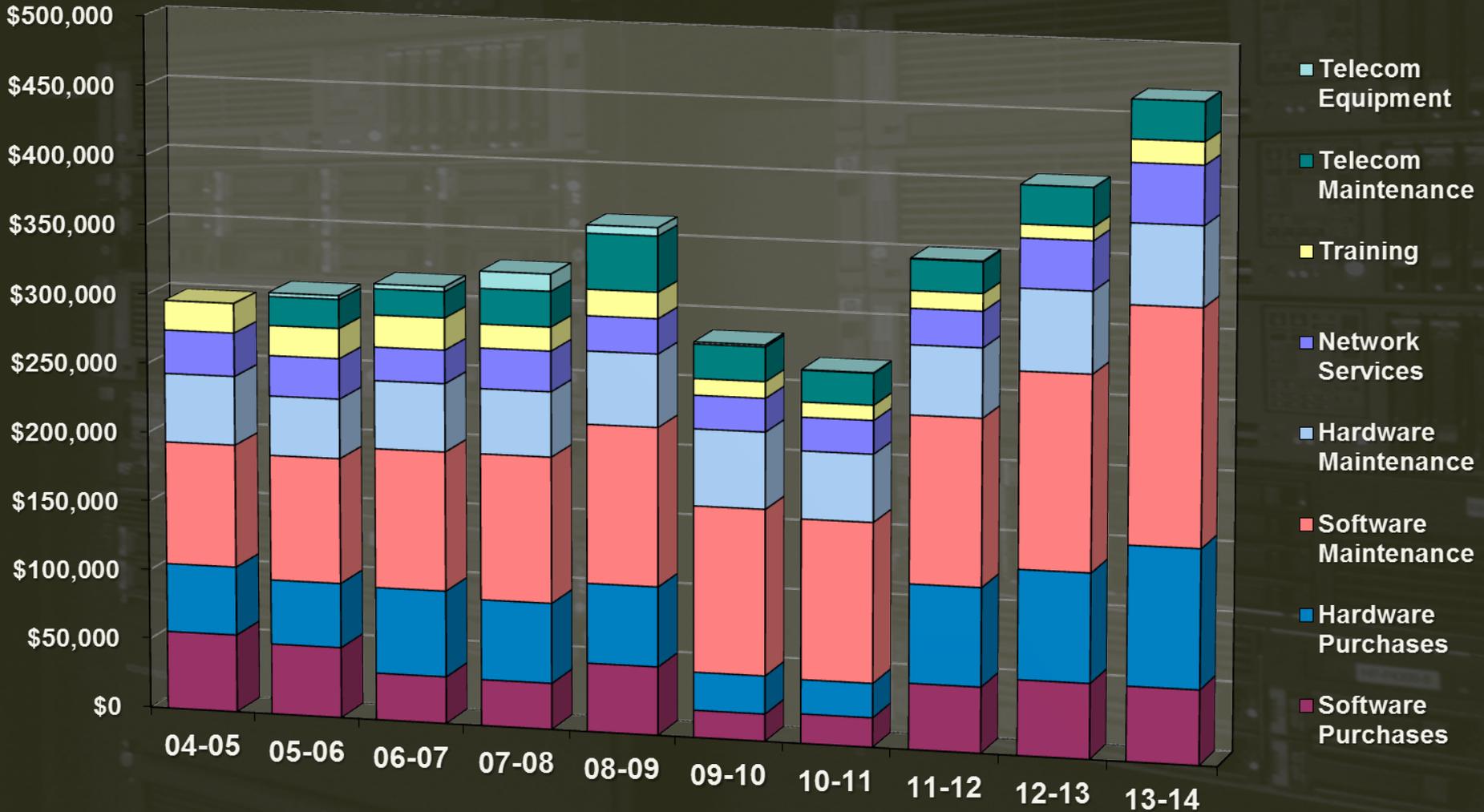
Budget Presentation

March 18, 2013

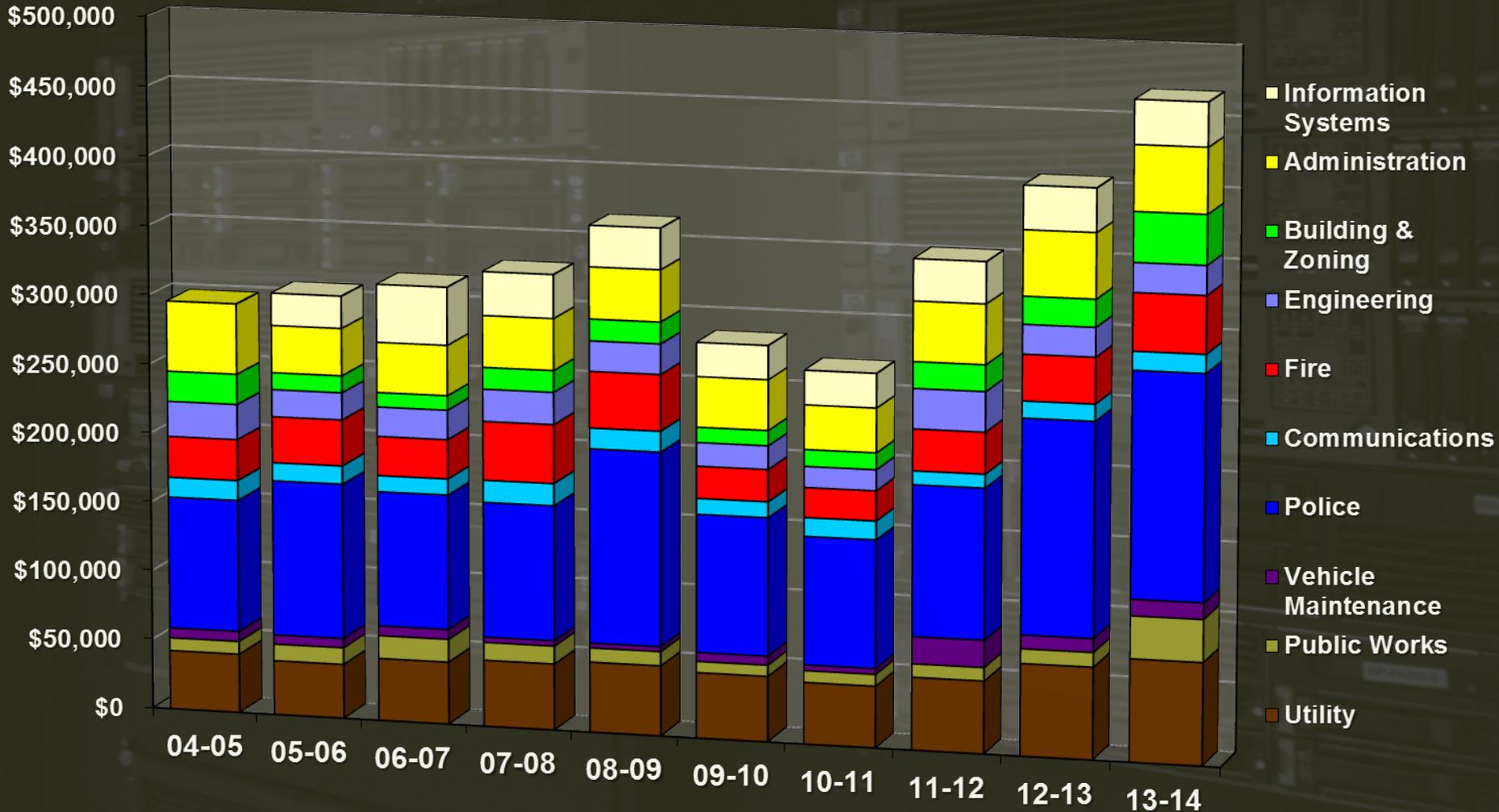
IS Division Structure



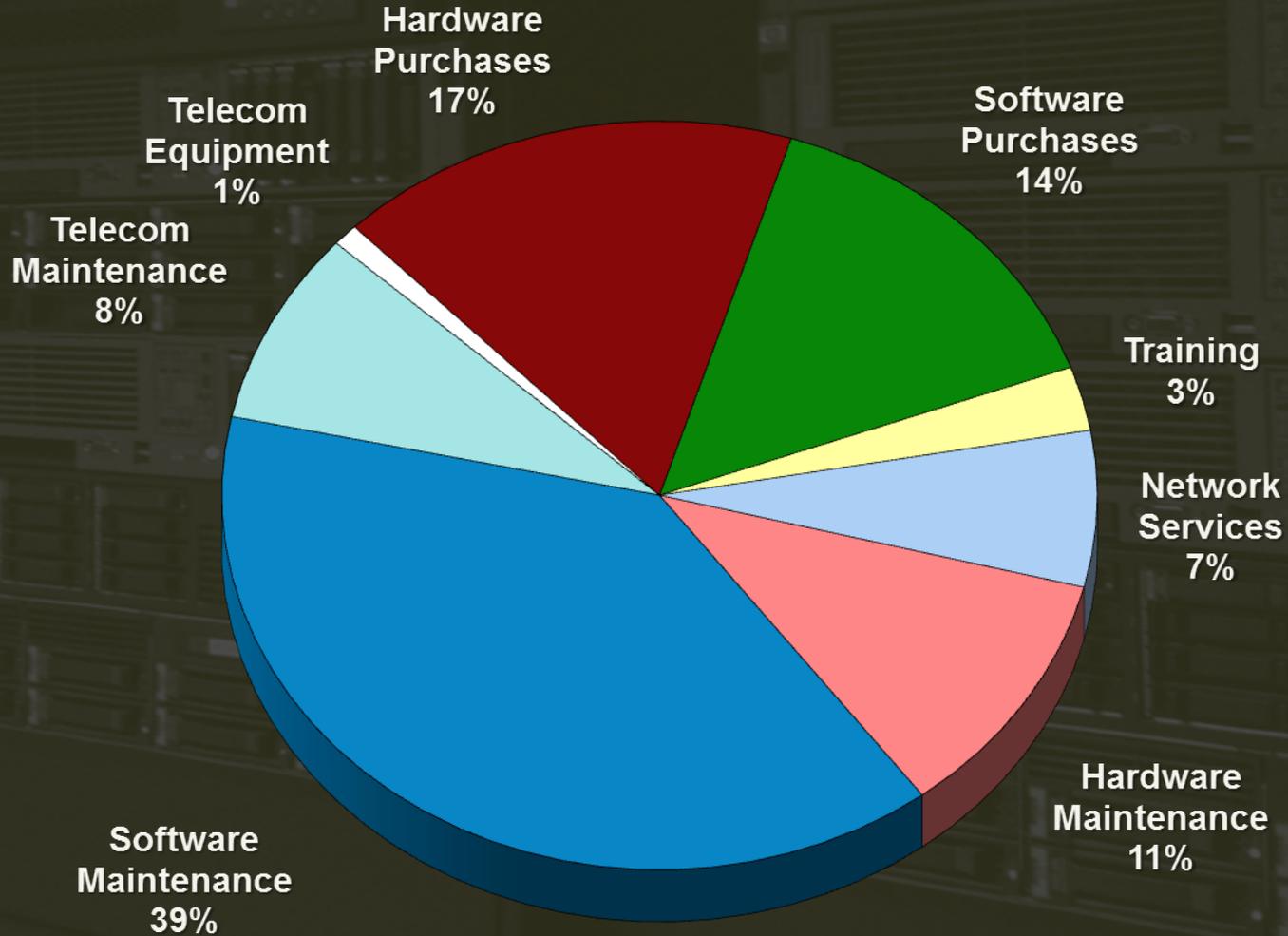
I.S. Budgeted Expenditures 10 Year History by Type



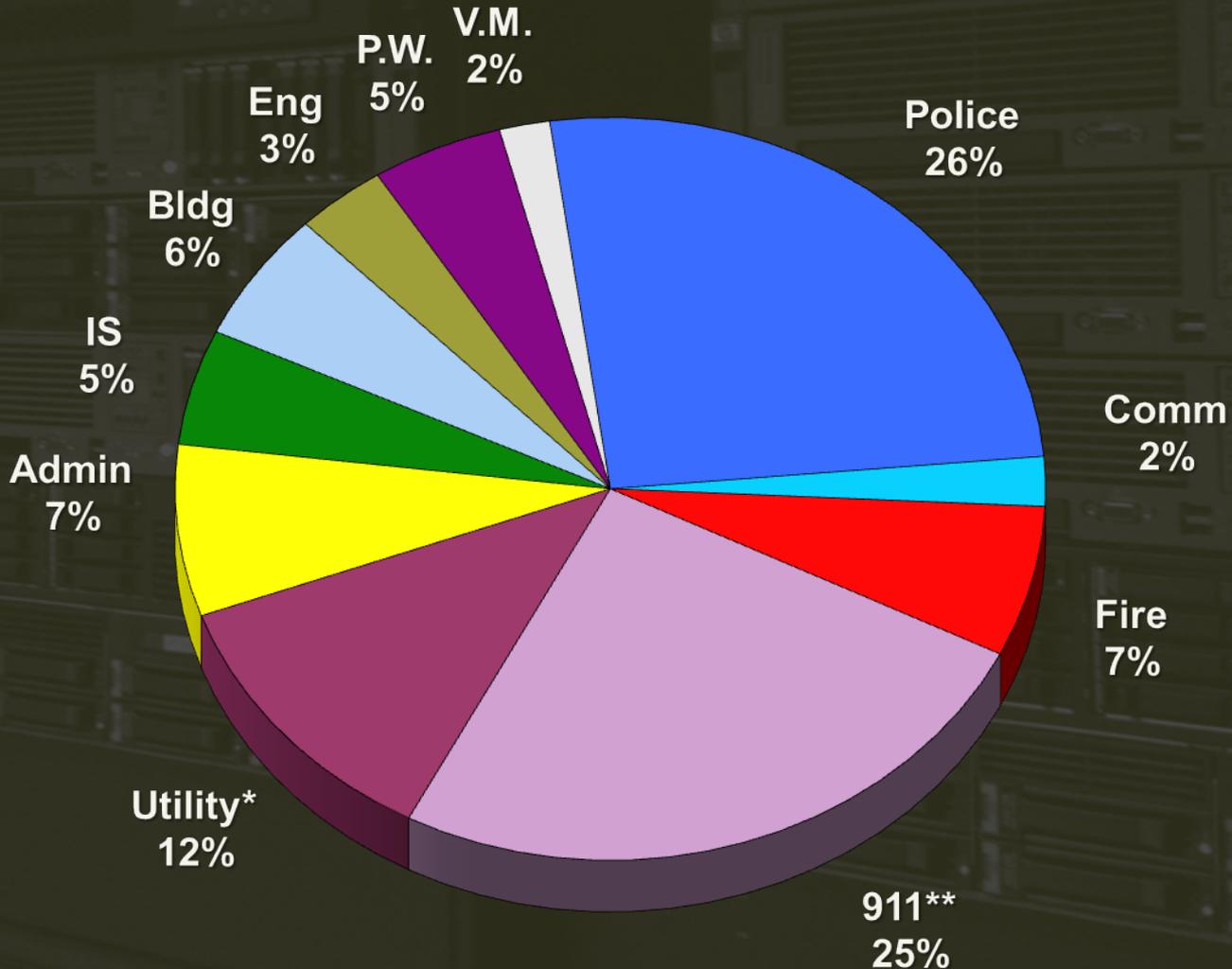
I.S. Budgeted Expenditures 10 Year History by Department



2013-2014 IS Budgeted Expenditures by Type

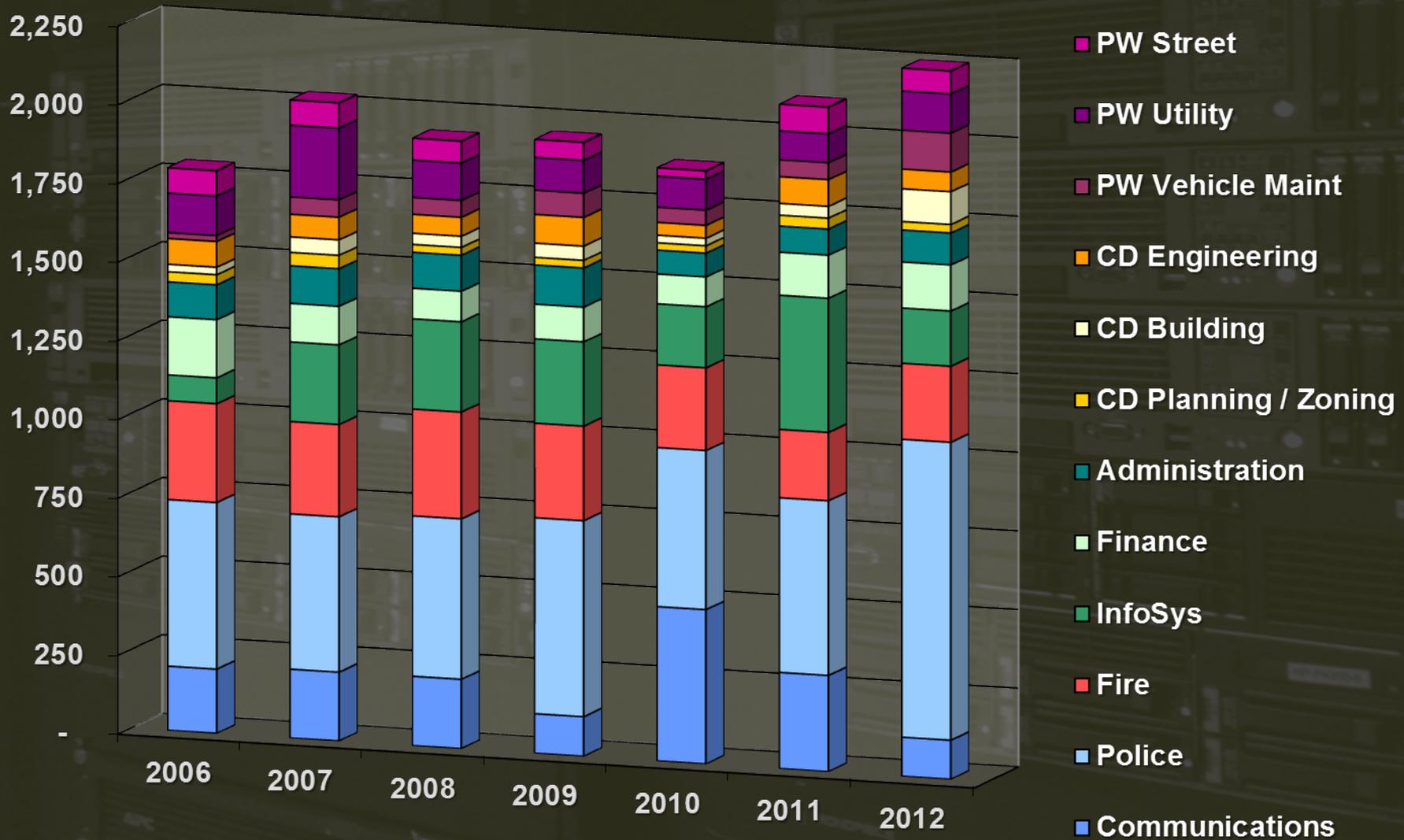


2013-2014 IS Budgeted Expenditures by Fund / Department

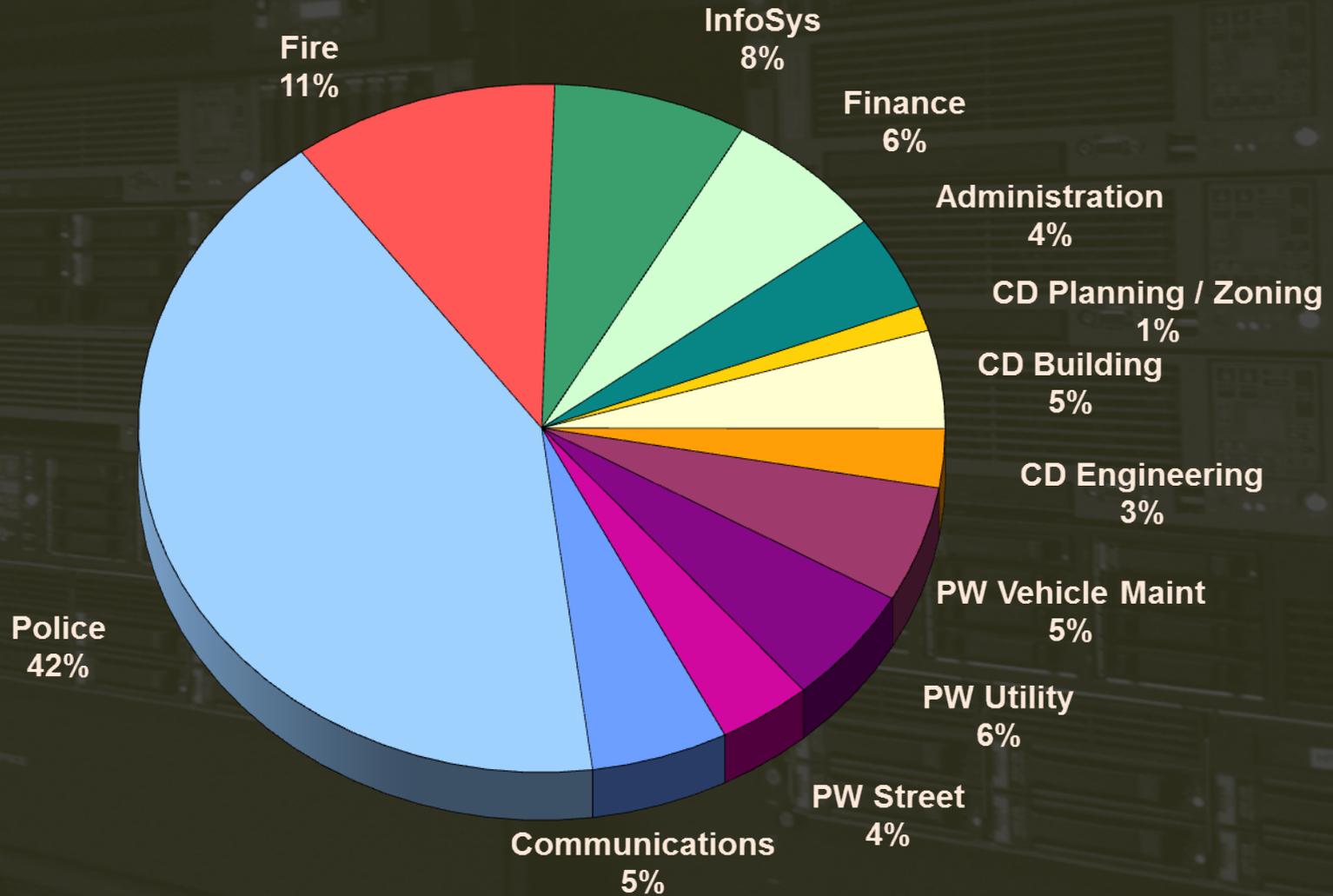


7 Year Comparison

IS Request Hours by Department / Division



Calendar Year 2012 IS Request Hours by Department / Division



What are the **Challenges**?

- Ongoing Support **Competing Overwhelming**
New Projects for Resources
- Departments **Competing Conflicting** for Projects & Attention
- **Rapidly Changing** external expectations
- **Securing & Protecting**
against Loss of Data & Productivity
even more persistent, sophisticated & directed threats
- **Mobility & Remote Access** Anywhere, anytime
- **Investing** finding balance between new approaches & maintaining legacy systems

What are the **Opportunities**?

Changing

- Resident expectations of how they can interact with services, officials, and each other
- Internal User Population - Savvy, adaptable, multi-taskers versus the assistance intensive & inflexible

Leveraging

- Internal & External Partners: Work cooperatively, organizations re-thinking processes / status quo
- Technologies: Virtualization, Unified Communications, Mobility, Wireless, Cloud

The image shows two rows of server racks in a data center. The racks are filled with various server components, including fans, drives, and control panels. The lighting is dim, creating a professional and technical atmosphere. The text 'Further Discussion' is centered over the image in a bold, yellow font with a slight shadow effect.

Further Discussion

9-1-1 Fund

(Emergency Telephone System Board)



FY 2013 - 2014

Budget Presentation

March 18, 2013

9-1-1 / ETSB Focus FY 13/14

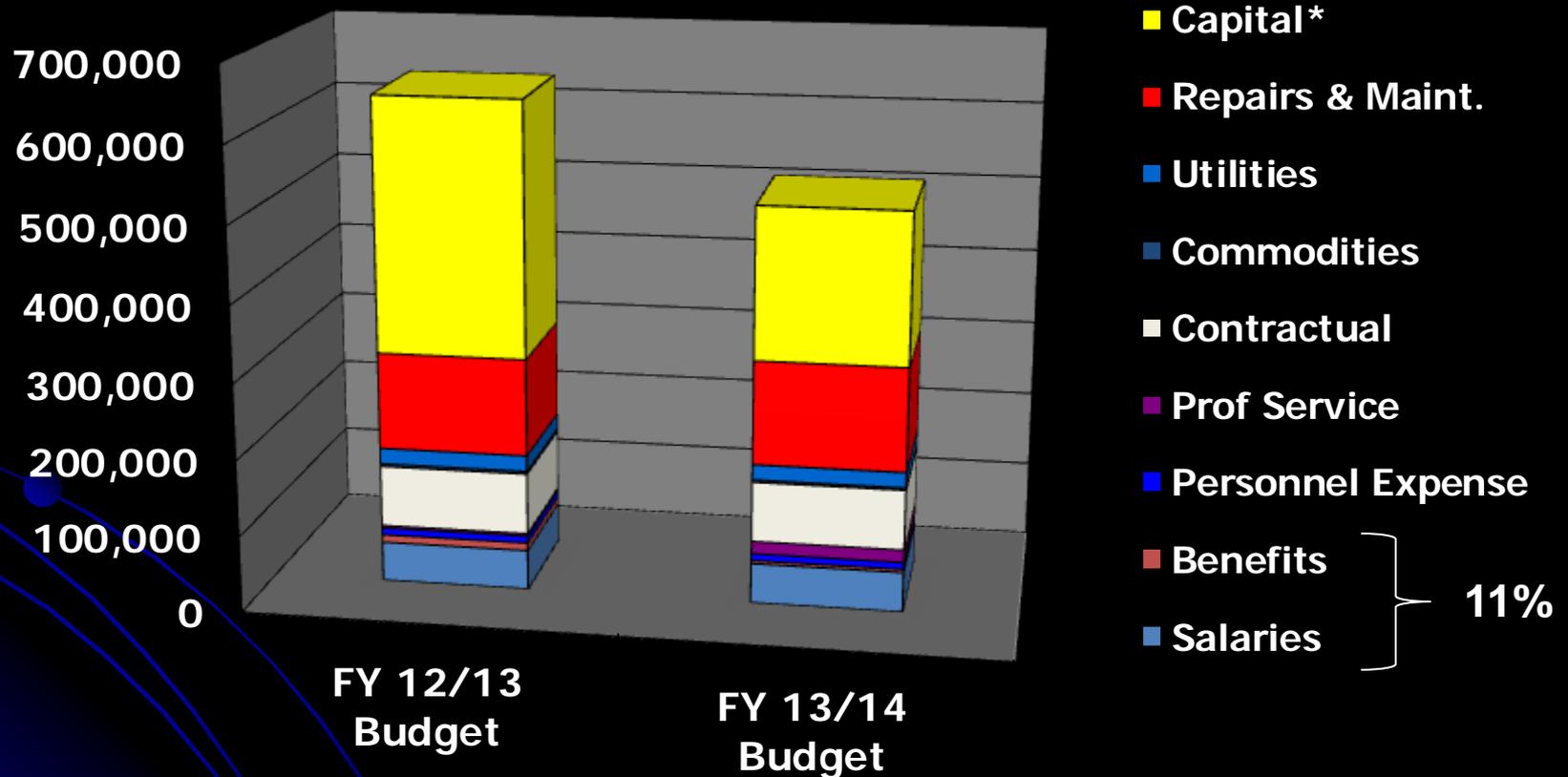
- Chart our Path to NG9-1-1
- Complete our Refresh of Mobile Data Computers (MDCs)
- Maintain our highly available 9-1-1, CAD, AVL, Power, and Recording Systems
- Improve Resiliency of Integral Voice & Data Communications Systems

9-1-1 Fund FY 12/13 Review

Category	FY12/13 Budget	FY12/13 Forecast	Change	%	Explanation
Salaries	52,500	49,210	-3,290	-6.3%	Schedule Variability of Part-Time Operators
Benefits	10,350	3,838	-6,512	-62.9%	IMRF not Required Based on Hours Scheduled
Personnel	9,250	6,922	-2,328	-25.2%	Unexpended Training Funds
Prof. Services	3,500	0	-3,500	-100%	No Legal or Consulting Services Utilized
Contractual	80,750	54,250	-26,500	-32.8%	Mobile Data Backhaul Upgrade Delayed
Commodities	3,500	1,650	-1,850	-52.9%	Savings in Computer Supplies
Utilities	21,000	18,064	-2,936	-%	Savings in Telephone Service & Cellular Data Costs
Maintenance	127,550	123,819	-3,731	-2.9%	Some Contingencies not Expended
Capital	333,550	175,091	-158,459	-47.5%	CAD Software Contingency, Fire MDCs -> FY 13/14
Total	641,950	432,844	-209,106	-32.6%	

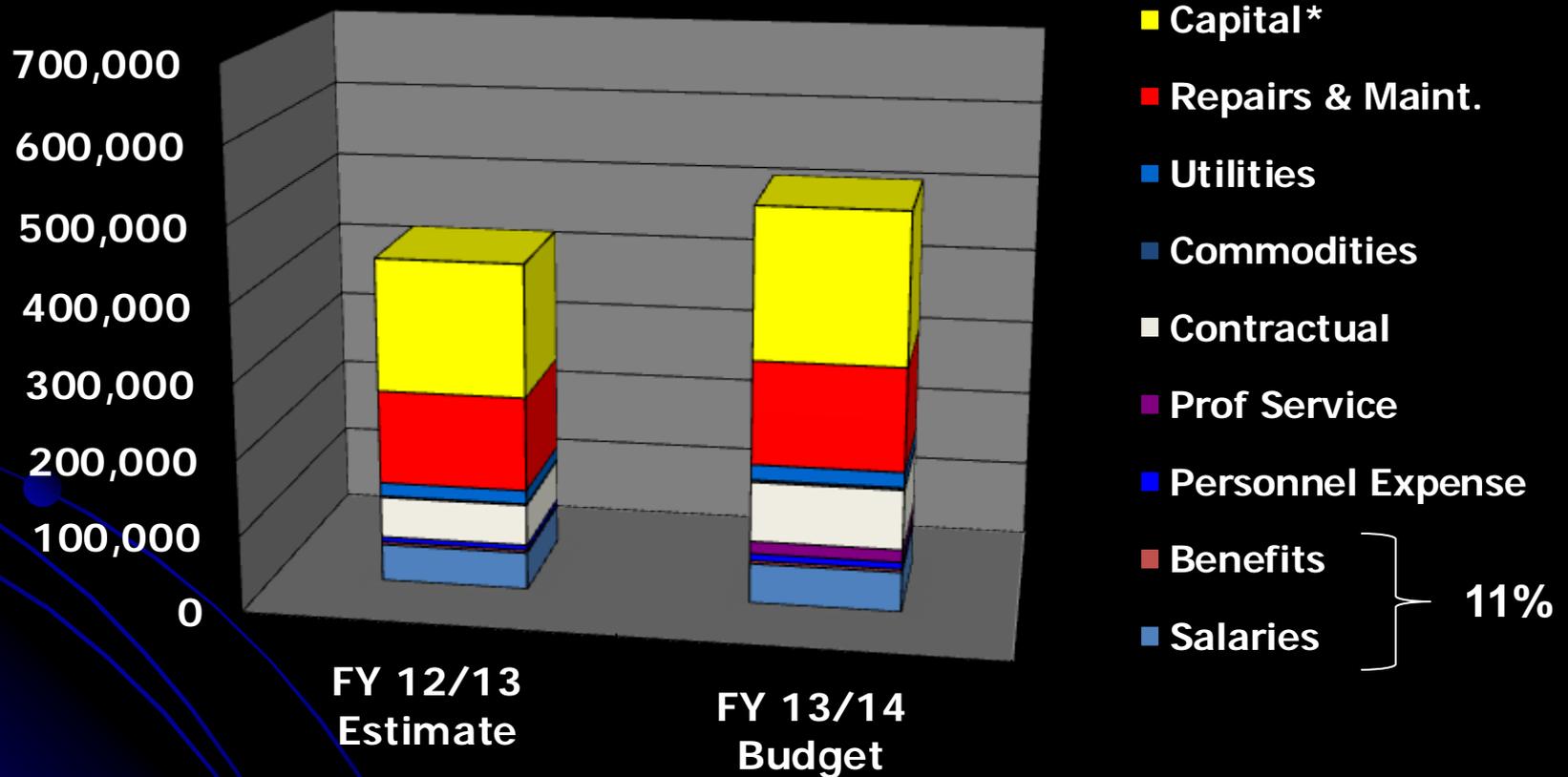
9-1-1 Fund

12/13 vs. 13/14 Budget



9-1-1 Fund

12/13 Estimate vs. 13/14 Budget



9-1-1 Fund

Categories - 12/13 vs. 13/14

Category	FY12/13 Budget	FY13/14 Budget	Change	%	Explanation
Salaries	52,500	53,000	+500	1.0%	Overtime for Holiday Hours
Benefits	10,350	4,150	-6,200	-59.9%	IMRF not Required Based on Hours Scheduled
Personnel	9,250	9,250	0	0%	No Change
Prof. Services	3,500	16,500	+13,000	371%	NG 9-1-1 Equipment / Planning Consultant
Contractual	80,750	79,150	-1,600	-2.0%	Essentially Flat
Commodities	3,500	3,000	-500	-14.3%	Reduced Based on Actual Expenditure History
Utilities	21,000	20,250	-750	-3.6%	Reduced Based on Actual Expenditure History
Maintenance	127,550	135,750	+8,200	6.4%	3 Year Prepay on Logging Recorder & other HW Expires
Capital	333,550	197,950	-135,600	-40.7%	MDC Purchases over 2 FY, Radio Equipment
Total	641,950	519,000	-122,950	-19.2%	

Further Discussion

Questions

Comments



Debt Service & Special Revenue Funds

**FY 2013 – 2014
Budget Presentation
March 18, 2013**



Debt Service Funds

- **Bond Fund accounts for repayment of long-term debt.**
- **Abated property tax levy; therefore transfer required from the General Fund.**
- **FY 13/14 expenses:**
 - **Principal of \$1,935,000.**
 - **Interest \$515,000.**
- **Special Service Area #2 accounts for payments made by taxpayers related to special assessments.**
- **Not backed by General Obligation of the Village.**
- **FY 13/14 expenses:**
 - **Principal of \$28,000.**
 - **Interest of \$13,400.**

General Obligation Debt

- **Series 2012 Refunding**
 - **Principal Outstanding: \$1,195,000 as of 5/1/13**
 - **FY 13/14 Principal Payment: \$390,000**
 - **FY 13/14 Interest Payments: \$ 24,099**
 - **\$248,459 paid by General Fund**
 - **\$165,640 paid by Utility Fund**

General Obligation Debt

- **Series 2009 Refunding**
 - **Principal Outstanding \$3,880,000 as of 5/1/13**
 - **FY 13/14 Principal Payment \$720,000**
 - **FY 13/14 Interest Payment \$118,475**

General Obligation Debt

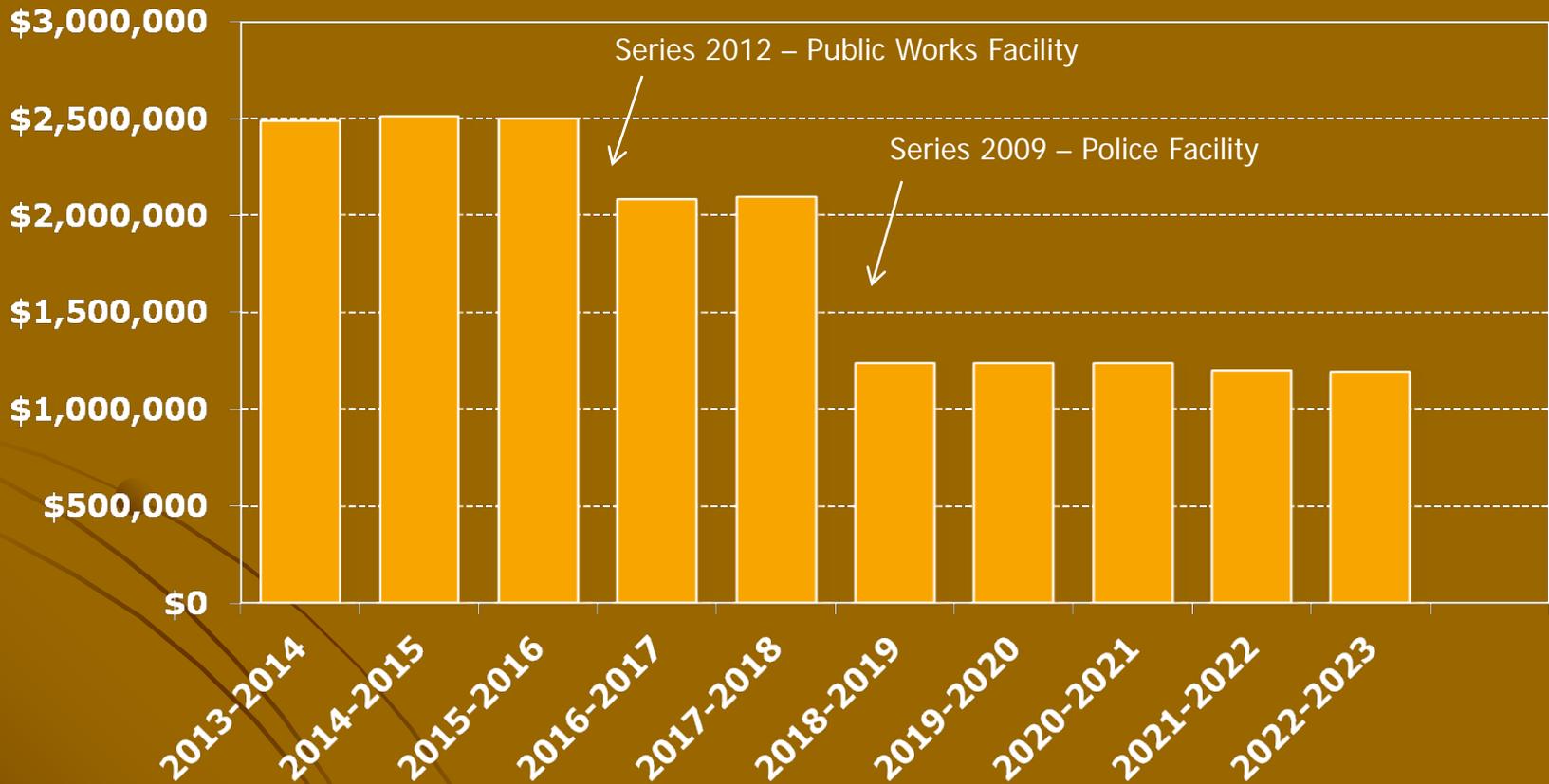
- **Series 2011**

- **Principal Outstanding \$9,995,000 as of 5/1/13**

- **FY 13/14 Principal Payment \$825,000**

- **FY 13/14 Interest Payment \$372,350**

Outstanding Debt Service



Special Revenue Funds

- Funds established for those activities that must be accounted for separately from general government operations.
 - 911 Fund
 - Asset Forfeiture Fund
 - Impact Fee Fund
 - Golf Course Fund

Asset Forfeiture Fund

- Accounts for monies acquired through outcome of drug-related criminal cases or DUI court fines collected.
- May 1, 2013 cash balance estimated at \$41,000. No income, excepting interest, is projected for FY 13/14.
- Federal and State law require monies expended to local law enforcement efforts such as purchase of D.U.I equipment.

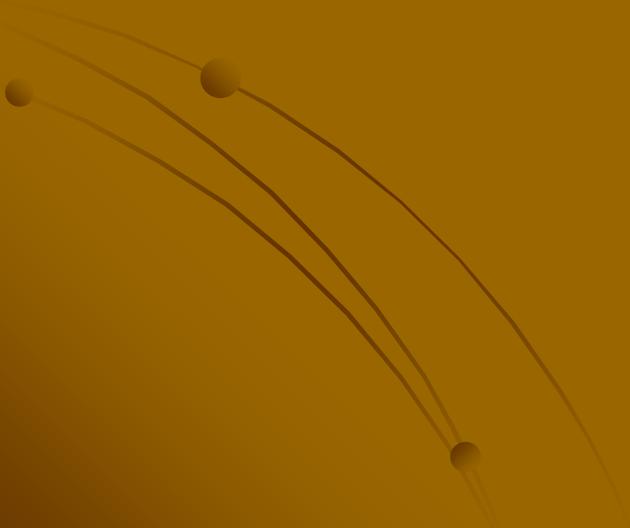
Impact Fee Fund

- Accounts for monies collected from developers to defray future costs associated with additional traffic, sidewalk, storm water, and public safety needs.
- May 1, 2013 cash balance estimated at \$2.5 million.
- FY 13/14: \$550,000 transfer from Impact to Capital fund proposed
 - \$225,000 for an ambulance,
 - \$275,000 for detention improvements, and
 - \$50,000 for sidewalk improvements.

Golf Course Fund

- Established in 1992 when property was donated.
- Lease term expires 2031.
- Transferred \$710,000 to Golf Course Fund from General Fund in FY 10/11.
- FY 12/13 Revenues were \$42,175 (\$35,000 + \$7,175) and Expenses were \$101,498 (\$100,000 + \$1,498).
- FY 13/14 Expense budget is \$100,000.

Further Discussion



Pension Funds



**FY 2013 – 2014
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Police & Fire Pension Funds

- Account for resources necessary to provide retirement and disability pension benefits to sworn personnel.
- Financing provided by Village contributions, employee payroll withholdings, and investment income.
- Each fund has its own board which contracts for professional investment management, approves expenditures, and reviews requests for retirements and/or disability.

Police & Fire Pension Revenues

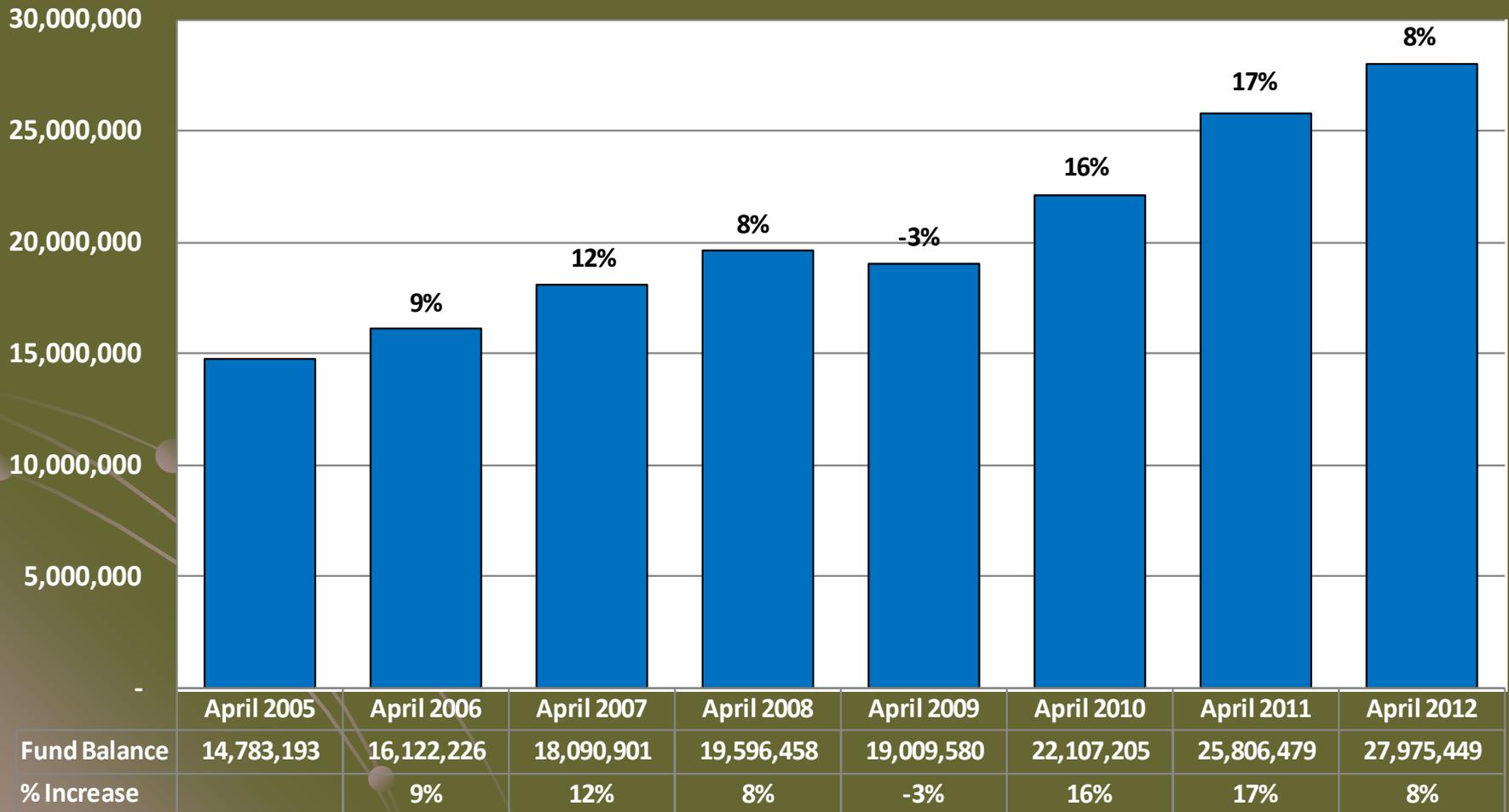
	Police Pension Fund			
Category	FY12/13 Budget	FY13/14 Budget	Change	%
Investment Income	1,250,550	1,000,000	-250,000	-20%
Employee Contribution	615,000	544,900	-70,100	-11%
Village Contribution	1,110,813	1,163,598	52,785	5%
Total	2,976,363	2,708,498	-267,865	-9%

Police Pension funding level increased from 71.3% to 71.6%.

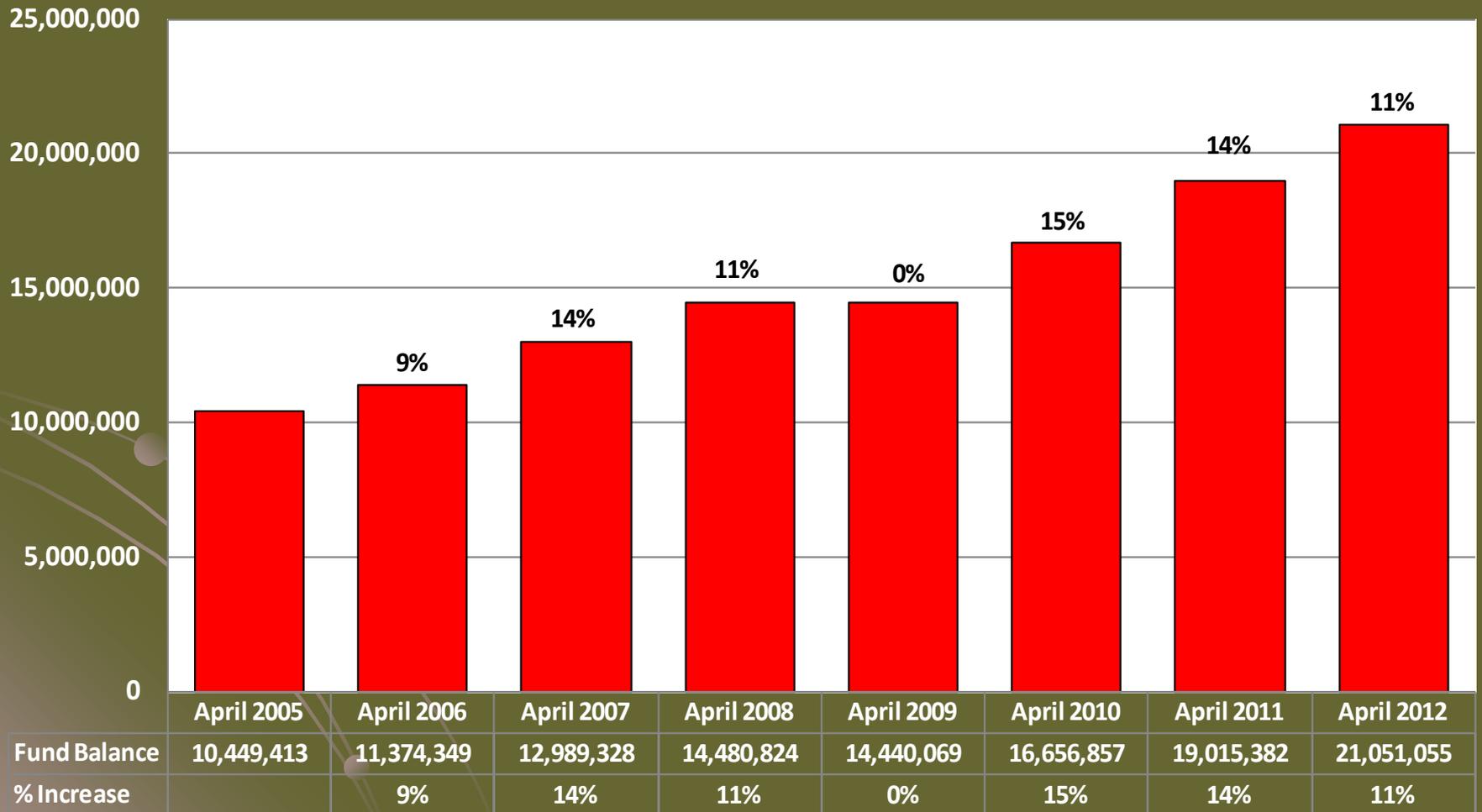
	Fire Pension Fund			
Category	FY12/13 Budget	FY13/14 Budget	Change	%
Investment Income	1,301,200	1,000,000	-301,200	-23%
Employee Contribution	452,000	410,000	-42,000	-9%
Village Contribution	1,027,531	1,009,530	-18,001	-2%
Total	2,780,731	2,419,530	361,201	-13%

Fire Pension funding level increased from 73.6% to 76.2%.

Police Pension Fund Balance History



Fire Pension Fund Balance History



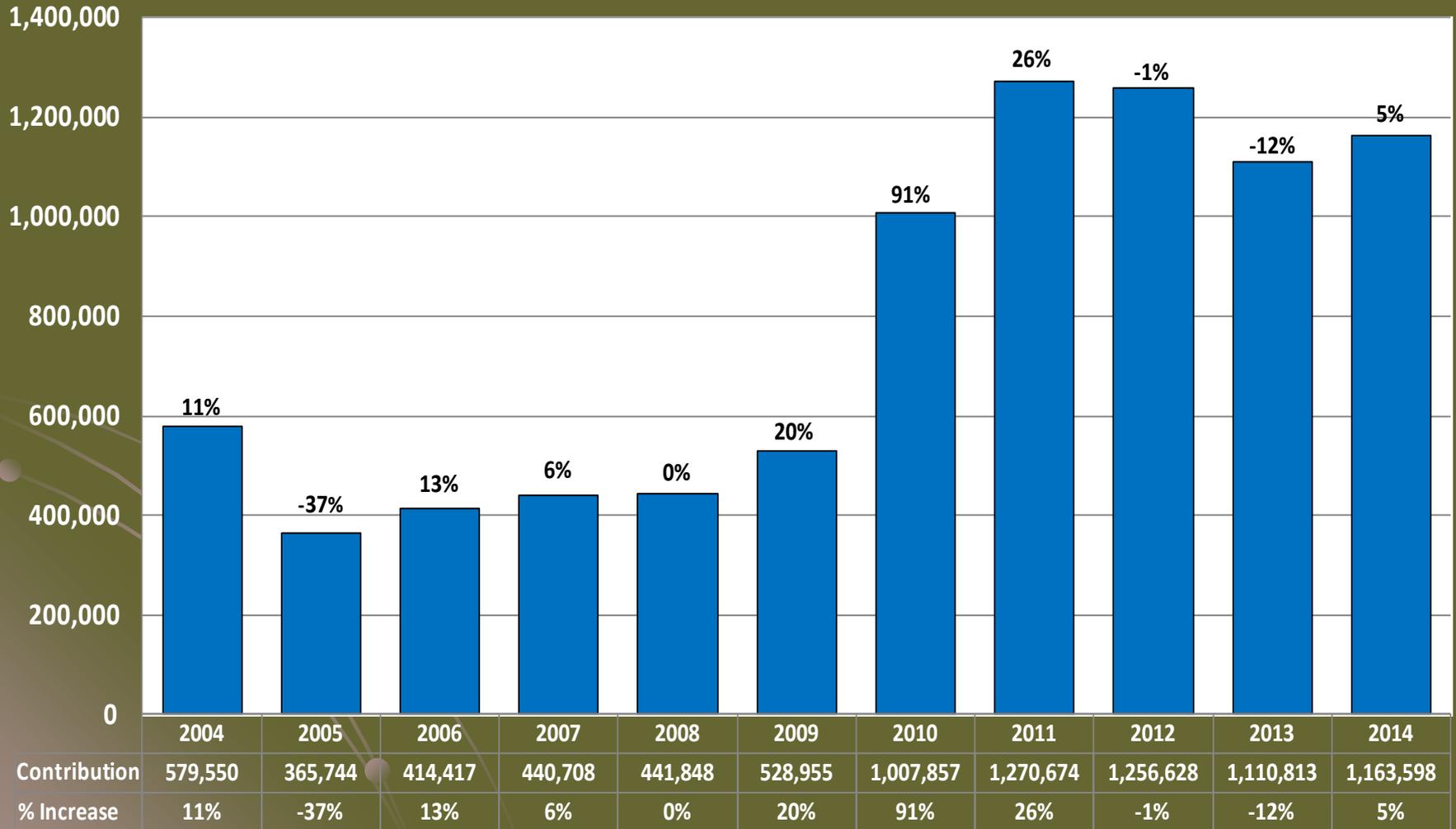
Police & Fire Pension Expenditures

	Police Pension Fund			
Category	FY12/13 Budget	FY13/14 Budget	Change	%
Salaries	979,800	1,119,100	139,300	14%
Benefits	6,750	6,750	0	0%
Prof. Services	93,500	107,200	13,700	15%
Contractual	21,300	20,483	-817	-4%
Total	1,101,350	1,253,533	152,183	14%

	Fire Pension Fund			
Category	FY12/13 Budget	FY13/14 Budget	Change	%
Salaries	557,500	698,100	140,600	25%
Benefits	5,500	4,500	-1,000	-18%
Prof. Services	22,000	85,100	63,100	387%
Contractual	17,500	17,003	-497	-3%
Total	602,500	807,703	202,203	34%

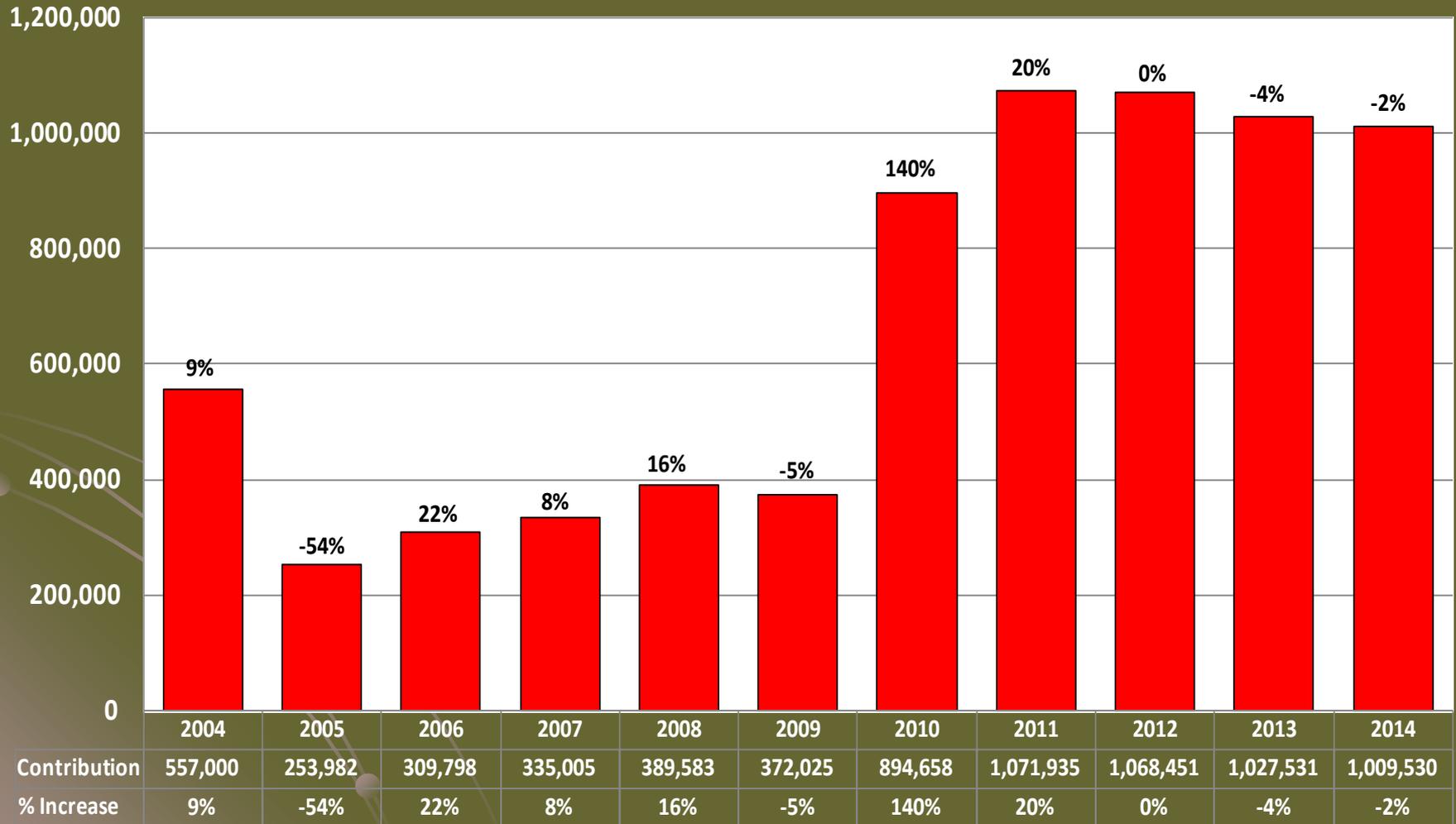
Pension Contribution History

Police



Pension Contribution History

Fire



Pension Contribution History

IMRF Pension



Further Discussion

