

**2013-2015 Strategic Action Plan
Budget Summary – WORKING DOCUMENT**



YEAR 2014-General Fund	2013 Budget Status Quo Scenario	A New Day Scenario
Personnel	Current staffing levels and adding .50 FTE & Position Reclasses \$ 67,351	Adding 4.5 FTEs, 6 Interns & Position Reclasses \$ 329,249
Contract Services	\$ 0	\$ 89,500
Debt Levy (Fire Station)	\$ 0	\$ 161,000
Impact on tax levy – See Footnote	44.198% to 44.729%	44.198% to 47.419%
Transportation	\$ 0	\$ 1,916,500
Impact on tax levy – See Footnote	44.198% to 44.729%	44.198% to 58.257%
Other Funding Sources e.g., franchise fees	TBD	TBD

*1% increase in tax levy represents approximately \$177,000

Budget Assumptions

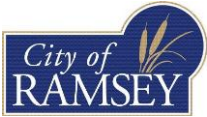
- 2013 Budget will increase due to inflation, health insurance, and COLA's & Steps authorized in respective union contracts.
- To achieve full funding of long-term transportation investments, and without identifying another funding source, staffing would need to be reduced by an additional 20 positions (\$1,916,500) in 2014 and 23 positions (\$2,191,500) in 2015.
- Implement the 40-Year Road Construction Plan. (\$3 M annually)

Footnote: Impact On Tax Levy Includes \$808,500 base General Fund Dollars for Road Improvements.

Funding For Road Improvements:

	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Fund:	\$ 808,500	\$ 808,500	\$ 808,500
TIF #4:	\$ 275,000	\$ 275,000	\$ 0
Public Improvement Revolving (PIR):	\$ 244,000	\$ 0	\$ 0
Alternative Funding:	\$ 0	\$1,916,500	\$2,191,500
Total Road Funding:	\$1,327,500	\$3,000,000	\$3,000,000





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YEAR 2015-General Fund	2013 Budget Status Quo Scenario	A New Day Scenario
Personnel	Current staffing levels and adding .50 FTE & Position Reclasses \$ 79,727	Adding 2 FTEs & Position Reclasses \$ 502,934
Contract Services	\$ 37,000	\$ 99,000
Debt Levy (Fire Station)	\$ 0	\$ 162,000
Impact on tax levy – See Footnote	44.198% to 45.008%	44.198% to 48.455%
Transportation	\$ 0	\$ 2,191,500
Impact on tax levy - See Footnote	44.198% to 45.008%	44.198% to 60.848%
Other Funding Sources e.g., franchise fees	TBD	TBD

*1% increase in tax levy represents approximately \$177,000.

Budget Assumptions

- 2013 Budget will increase due to inflation, health insurance, and COLA's & Steps authorized in respective union contracts.
- To achieve full funding of long-term transportation investments, and without identifying another funding source, staffing would need to be reduced by an additional 20 positions (\$1,916,500) in 2014 and 23 positions (\$2,191,500) in 2015.
- Maintain road maintenance plan.

Footnote: Impact On Tax Levy Includes \$808,500 base General Fund Dollars for Road Improvements.

Funding For Road Improvements:

	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Fund:	\$ 808,500	\$ 808,500	\$ 808,500
TIF #4:	\$ 275,000	\$ 275,000	\$ 0
Public Improvement Revolving (PIR):	\$ 244,000	\$ 0	\$ 0
Alternative Funding:	\$ 0	\$1,916,500	\$2,191,500
Total Road Funding:	\$1,327,500	\$3,000,000	\$3,000,000

