

Notes

By Fund

- A Includes Moore rebates thru 08-11 Add to base revenue outlots 30k/yr 07/08 and 08/09.  
Add additional sales tax for utility/road projects 07 forward
- B SSA #7-10 repayment to General (end 2012) and #11-12 (ends 2010)
- C Road projects, Reservoir 27
- D Loan for SSA 16 (05/06), Water bond funding in out years
- E Road bond payments in out years
- F Split costs between Hotel & General for Reservoir 27
- G Squad videos, radio, radar (06/07)

VILLAGE OF BANNOCKBURN BY FUND

Fiscal 2006/2007 Draft Budget Unaudited Financial Reports

Rev 03-13-06

	BY FUND	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed
		2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Prop to Antic		2007-2008	2008-2009	2009-2010	2010-2011
General	Revenues	\$2,094,335	\$1,966,450	\$2,066,034	\$2,103,733	1.8%	\$37,699	A	\$2,270,858	\$2,372,498	\$2,480,564	\$2,501,667
	Debt Repaid	\$48,644	\$138,050	\$138,565	\$173,700	25.4%	\$35,135	B	\$171,700	\$169,700	\$167,700	\$140,200
	Expenses	\$551,363	\$782,549	\$601,933	\$658,750	9.4%	\$56,817	C	\$667,873	\$700,798	\$721,543	\$741,738
	Transfers Out	\$734,110	\$1,272,600	\$915,110	\$2,055,300	124.6%	\$1,140,190	D	\$1,259,524	\$1,846,037	\$1,694,631	\$2,006,397
	Loans	\$0	\$375,000	\$375,000	\$0	-	-\$375,000		\$100,000	\$100,000	\$100,000	\$100,000
Properties	Expenses	\$56,253	\$69,200	\$58,050	\$77,700	33.9%	\$19,650		\$72,108	\$74,715	\$77,429	\$79,753
	Transfer In	\$39,797	\$47,900	\$59,975	\$49,300	-17.8%	-\$10,675		\$39,587	\$40,527	\$41,506	\$42,525
	Debt Payments	\$0	\$0	\$0	\$0	-	\$0	E	\$0	\$0	\$153,350	\$153,350
	Capital	\$84,921	\$148,700	\$155,900	\$108,700	-30.3%	-\$47,200	F	\$327,800	\$30,350	\$27,900	\$62,900
Police	Revenue	\$322,450	\$313,900	\$335,025	\$331,750	-1.0%	-\$3,275		\$346,979	\$362,942	\$379,673	\$398,259
	Transfer In	\$485,715	\$635,950	\$538,235	\$653,900	21.5%	\$115,665		\$678,274	\$720,824	\$758,596	\$802,790
	Expenses	\$769,206	\$903,850	\$831,260	\$931,150	12.0%	\$99,890		\$983,553	\$1,041,416	\$1,095,469	\$1,158,249
	Capital	\$38,959	\$46,000	\$42,000	\$54,500	29.8%	\$12,500	G	\$41,700	\$42,350	\$42,800	\$42,800
Hotel	Revenue	\$135,332	\$123,375	\$126,225	\$128,100	1.5%	\$1,875		\$133,225	\$139,735	\$146,571	\$153,748
	Expenses	\$33,402	\$24,000	\$14,600	\$21,000	43.8%	\$6,400		\$21,500	\$21,500	\$21,500	\$21,500
	Transfer Out	\$39,797	\$47,900	\$59,975	\$49,300	-17.8%	-\$10,675		\$39,588	\$40,519	\$41,498	\$42,525
	Capital	\$0	\$100,000	\$5,000	\$5,000	0.0%	\$0	F	\$175,000	\$10,000	\$10,000	\$10,000

Notes

By Fund

- H Utility burial and other projects
- I Waukegan escrow funds(06/07), MFT funds (08/09)
- J Path, utility burials, RT 22 components
- K Valley, Waukegan Rd, Meadow, then out years
- L Actuarially and census determined

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Rev 03-13-06

	BY FUND	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed
		2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Prop to Antic		2007-2008	2008-2009	2009-2010	2010-2011
Insurance	Revenue	\$20,349	\$21,000	\$21,500	\$22,250	3.5%	\$750		\$23,362	\$24,530	\$25,757	\$27,044
	Expenses	\$20,000	\$24,500	\$19,600	\$25,300	29.1%	\$5,700		\$23,153	\$24,500	\$25,700	\$27,000
Audit	Revenue	\$10,150	\$10,150	\$10,750	\$11,100	3.3%	\$350		\$11,655	\$12,238	\$12,850	\$13,492
	Transfer In	\$5,850	\$13,150	\$10,650	\$8,900	-16.4%	-\$1,750		\$7,495	\$8,362	\$9,750	\$9,108
	Expenses	\$16,000	\$23,300	\$21,400	\$20,000	-6.5%	-\$1,400		\$19,150	\$20,600	\$22,600	\$22,600
Road & Path	Revenues	\$104,767	\$41,550	\$43,775	\$41,950	-4.2%	-\$1,825		\$43,843	\$45,777	\$48,058	\$50,191
	Bond Revenue	\$0	\$0	\$0	\$0	-	\$0	H	\$0	\$1,700,000	\$0	\$0
	Use Existing Funds	\$0	\$685,000	\$3,400	\$540,000	-	\$536,600	I	\$0	\$200,000	\$0	\$0
	Transfer In	\$94,262	\$419,450	\$177,375	\$1,093,050	516.2%	\$915,675		\$265,083	\$373,495	\$597,761	\$815,300
	Expenses	\$131,897	\$260,000	\$152,850	\$237,000	55.1%	\$84,150		\$238,925	\$247,272	\$255,820	\$264,991
	Capital	\$67,132	\$886,000	\$71,700	\$1,438,000	1905.6%	\$1,366,300	J	\$70,000	\$2,072,000	\$390,000	\$600,500
Storm	Transfer In	\$12,904	\$25,000	\$16,350	\$115,000	603.4%	\$98,650		\$115,000	\$540,000	\$115,000	\$115,000
	Expenses	\$12,904	\$15,000	\$1,250	\$15,000	1100.0%	\$13,750		\$15,000	\$15,000	\$15,000	\$15,000
	Capital	\$0	\$10,000	\$15,100	\$100,000	562.3%	\$84,900	K	\$100,000	\$525,000	\$100,000	\$100,000
Retirement	Transfer In	\$135,378	\$179,050	\$172,500	\$184,450	6.9%	\$11,950		\$193,673	\$203,356	\$213,524	\$264,200
	Expenses	\$135,379	\$179,050	\$172,500	\$184,450	6.9%	\$11,950	L	\$193,673	\$203,356	\$213,524	\$264,200

Notes	By Fund
M	Recapture fees of \$30,000 in most years
N	WIP bond funding and General loans to pay debt
O	For 18 years
P	Lincolnshire water main, followed by residential projects
B	SSA #7-10 repayment to General (end 2012) and #11-12 (ends 2010), #15( ends 2018) and #16 (ends 2020)
Q	SSA #1 and #2 for Rt 22 liftstation

VILLAGE OF BANNOCKBURN BY FUND

Fiscal 2006/2007 Draft Budget Unaudited Financial Reports

Rev 03-13-06

	BY FUND	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed
		2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Prop to Antic		2007-2008	2008-2009	2009-2010	2010-2011
Enterprise												
S/S	Revenue	\$110,871	\$95,000	\$149,550	\$143,500	-4.0%	-\$6,050	M	\$158,625	\$165,056	\$171,809	\$178,900
	Expenses	\$37,760	\$62,200	\$36,150	\$54,050	49.5%	\$17,900		\$57,581	\$60,453	\$63,378	\$65,714
	Capital	\$5,176	\$40,000	\$81,200	\$0	-100.0%	-\$81,200		\$0	\$0	\$0	\$0
Water												
	Revenue	\$550,875	\$575,750	\$614,900	\$600,000	-2.4%	-\$14,900		\$650,000	\$682,500	\$716,625	\$752,456
	Bond Rev/Loans	\$0	\$815,000	\$0	\$2,000,000	-	\$2,000,000	N	\$100,000	\$100,000	\$100,000	\$100,000
	Expenses	\$330,857	\$437,300	\$417,650	\$453,800	8.7%	\$36,150		\$372,239	\$389,766	\$413,414	\$438,605
	Debt Payments	\$0	\$0	\$0	\$0	-	\$0	O	\$256,600	\$256,600	\$256,600	\$256,600
	Capital	\$32,167	\$1,156,000	\$228,800	\$1,470,000	542.5%	\$1,241,200	P	\$1,070,000	\$291,000	\$435,000	\$391,500
SSA's												
	Revenue	\$213,682	\$235,600	\$238,750	\$273,350	14.5%	\$34,600	B	\$270,050	\$268,050	\$266,062	\$238,562
	Bond Rev/Loans	\$0	\$375,000	\$375,000	\$0	-	-\$375,000		\$0	\$0	\$0	\$0
	Use Existing Funds	\$0	\$0	\$0	\$200,000	-	\$200,000	Q	\$0	\$0	\$0	\$0
	Expenses	\$4,996	\$10,000	\$1,400	\$10,000	614.3%	\$8,600		\$5,000	\$5,000	\$5,000	\$5,000
	Transfer Out	\$0	\$0	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0
	Debt Payments	\$135,252	\$224,800	\$225,100	\$260,300	15.6%	\$35,200		\$269,000	\$263,650	\$261,662	\$234,162
	Capital	\$180,526	\$575,000	\$378,700	\$235,000	-37.9%	-\$143,700		\$10,500	\$10,500	\$10,500	\$10,500

Notes

By Fund

R Long term water and roads debt, SSA debt

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iscal 2006/2007 Draft Budget Unaudited Financial Reports

ev 03-13-06

BY FUND	Actual FY	Budget	Anticipated	Proposed	% Proposed	\$\$ Change	Notes	Proposed	Proposed	Proposed	Proposed
	2004-2005	2005-2006	4/30/2006	2006-2007	to Anticip	Prop to Antic		2007-2008	2008-2009	2009-2010	2010-2011
Revenues	\$3,562,811	\$3,382,775	\$3,606,509	\$3,655,733	1.4%	\$49,224		\$3,908,597	\$4,073,326	\$4,247,969	\$4,314,319
Debt Repaid	\$48,644	\$138,050	\$138,565	\$173,700	25.4%	\$35,135		\$171,700	\$169,700	\$167,700	\$140,200
Bond Rev/Loans	\$0	\$1,190,000	\$375,000	\$2,000,000	-	\$1,625,000		\$100,000	\$1,800,000	\$100,000	\$100,000
Use Existing Funds	\$0	\$685,000	\$3,400	\$740,000	-	\$736,600		\$0	\$200,000	\$0	\$0
Transfers In	\$773,906	\$1,320,500	\$975,085	\$2,104,600	115.8%	\$1,129,515		\$1,299,112	\$1,886,564	\$1,736,137	\$2,048,923
Expenses	\$2,100,017	\$2,790,949	\$2,328,643	\$2,688,200	15.4%	\$359,557		\$2,669,755	\$2,804,376	\$2,930,377	\$3,104,350
Transfers Out	\$773,907	\$1,320,500	\$975,085	\$2,104,600	115.8%	\$1,129,515		\$1,299,112	\$1,886,556	\$1,736,129	\$2,048,922
Debt Paymt/Loans	\$135,252	\$599,800	\$600,100	\$260,300	-56.6%	-\$339,800	R	\$625,600	\$620,250	\$771,612	\$744,112
Capital	\$408,881	\$2,961,700	\$978,400	\$3,411,200	248.7%	\$2,432,800		\$1,795,000	\$2,981,200	\$1,016,200	\$1,218,200
All Revenues	\$4,385,361	\$6,716,325	\$5,098,559	\$8,674,033	70.1%	\$3,575,474		\$5,479,409	\$8,129,590	\$6,251,806	\$6,603,442
All Expenses	\$3,418,057	\$7,672,949	\$4,882,228	\$8,464,300	73.4%	\$3,582,072		\$6,389,467	\$8,292,382	\$6,454,318	\$7,115,584

ote: Subsidies and Reimbursables are NOT included in General expense (or revenue) totals.

Subsidies reflect the calculated amount, unless a specific budget line item. These transactions have not been processed.

Fund subsidy for fiscal year will be brought before the Board for approval. Use available funds whenever possible.

MFT, Water Reservoir, TIF and Reimbursable activity not included