

# Final Budget Summary



**Village of Mundelein  
Fiscal Year End 2011**

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# FINANCE MEMORANDUM

*Kenneth H. Kessler, Mayor*

*Mary K. Hatton, Finance Director*

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**To:** Mayor and Board of Trustees  
**From:** John A. Lobaito, Village Administrator  
Mary K. Hatton, Finance Director  
**Date:** May13, 2010  
**Re:** FYE 2011 Budget Summary

There were three Finance Committee meetings scheduled (March 31<sup>st</sup>, April 12<sup>th</sup> and April 26<sup>th</sup>) to review specific items and detail for the proposed FYE 2011 budget. The purpose of this memo is to provide you with an overview of the total budget, as approved.

FYE 2011 budget preparation has been challenging as the world economy continues in uncharted economic territory. The current economic downturn happened at a faster pace, is more severe and will last longer than any economic recession this generation has ever experienced.

The FYE 2011 Budget process began at the Board's Planning Session on October 26, 2009. Due to the then estimated FYE 2011 Operational Revenue shortfall of \$2,452,000, Staff presented an option to "Close the Gap" with a combination of expenditure cuts, revenue increases, and use of reserves. During the year, many citizens had seen their personal income and property values reduced as a result of the unprecedented recession. In recognition of this, the Board chose not to increase revenues (i.e. no property tax increase). Staff was directed to utilize expenditure cuts and reserves to balance the FYE 2011 budget.

On December 2, 2009, the Administrator sent a memorandum to each department head directing them to cut 12% from their contractual, commodity and capital budgets (excluding the IRMA budget). This was designed to reduce the Operating budget by more than \$500,000. Further, no new programs were to be requested; no new capital purchases were to be requested unless there was a proven need; and possible cost reduction plans for community events was to be considered.

Department detailed budgets were due on January 8, 2010. A compact disk containing the complete original requests of each department was distributed to board members shortly thereafter. During the week of January 18<sup>th</sup>, the Administrator, Finance Director and senior staff of each department met to review all budget requests. By this time the Operational Revenue shortfall had climbed to \$2,756,000. As non-personnel costs represent only 25% of the total operating budget, it was clear in late January that expenditure cuts to contractual, commodities and capital items could not bridge the revenue gap even with the utilization of \$1,500,000 of corporate reserves.

As a result, the Administrator, Human Resource Coordinator, and Finance Director began exploring any and all possibilities related to modifications to personnel and benefits costs. It was recognized that the development of these personnel options was a sensitive one, it did not happen overnight, and required a series of incremental and painful decisions which were both calculated and focused upon being equitable, but not "equal" among departments; as well as preserving critically essential governmental services. Staff considered early retirements, elimination of vacant positions, forced retirements, furloughs, layoffs, reduced

work hours, consolidation of departments, selling departmental services to other governments, cross training utilization, salary freezes, step freezes, reductions of overtime, elimination of Saturday overtime, expense shifting to other funds, and the list goes on. In the midst of this, the formation of the Firefighter's union added complexity while limiting our options. And recently the Illinois State budget proposed reducing municipal income tax payments impacting Mundelein by over \$700,000. If said proposed State budget cut is realized, additional personnel modification will be necessary to absorb this additional revenue drop.

On March 5, 2010, Administrator Lobaito, Human Resource Coordinator Maley and Finance Director Hatton met with Mayor Kessler and Finance Committee Chair Sullivan to review the status of the FYE 2011 budget and seek direction regarding personnel modifications. Following that meeting, the Administrator went back again to all of the departments requesting additional reductions in contractuals and commodities to assure that as many positions as possible could be preserved.

The first budget meeting was held on March 31, 2010, at which time the Board went into executive session to discuss personnel issues. Consensus was reached regarding the direction of the operational budget. The budget being presented maintains essential services at reduced levels, includes workforce reductions, and decreases overall operational expenditures by 8.7%. This includes using \$1.5m of corporate reserves. Staff expects the effects of the proposed changes to be felt for several years. With sales taxes dropping 22%, it is likely to take 3 to 5 years for sales taxes to return to previous levels. With such uncertainty in the economy and without increased revenue from current sources or new sources, we may be facing additional workforce reductions again next year.

The following are budget highlights:

1. The total all fund budget is \$41,462,495 or down \$1,099,142 which is 2.6% less than last year's budget.
2. Recurring revenues do not cover recurring expenditures in the operating funds for FYE 2011. An amount for \$1,502,007 of Corporate savings is being utilized to balance the budget. Net Operating Revenues are \$17,031,388 after the allocation of \$960,000 Telecommunication Taxes to Street and \$1,326,850 in Capital Project grants. Operating Expenditures \$22,387,424 less Corporate Fund special projects of \$3,854,029 results in Net Operating fund expenses of \$18,533,395. Net Operating revenues less net operating expenses results in the utilization of \$1,502,007 in total savings.
3. The Budget does not include two potentially significant projects. The Board has been pursuing Rt60/83 Corridor improvements anticipated to cost more than \$10.0m over multiple years utilizing State grant funds and funds from the Lake County Challenge Grant Program. The project will proceed only when the funding has been secured. The Board has been pursuing economic development activities in the Downtown which anticipate an initial expenditure of \$7.0m in the near future. The project will proceed only when all agreements and financing are put in place.
4. The Board has authorized the Refunding of the 1998 General Obligation Bonds and the Advanced Refunding of the 1999 General Obligation Bonds in an effort to reduce debt service charges annually for the remainder of each bond's term. Our Financial Advisors indicate at current interest rates this could save approximately \$800,000 over the remaining life of the bonds.
5. Our practice is to maintain a minimum Corporate Reserve balance of \$3.0 million. New Government Accounting Standard Board (GASB) changes to the presentation of fund balance have prompted the establishment of a formal Fund Balance Policy. The Board adopted a Fund Balance Policy on April 12, 2010. The Policy established an official fund balance reserve in the Corporate

account of \$3.5 million or 2 months of operating expenses, which ever is higher. It is critical to future financing that the corporate reserves be as healthy as possible so that future costs of borrowing can be minimized.

6. **TOTAL ALL FUND REVENUES** are down \$1,021,118 or down 2.7% with non-water/sewer operational revenues **down** \$2,787,437, water/sewer operational revenues up \$270,594, special fund revenues **up** \$168,875 and Special Project grants are up \$1,326,850.
7. **Property taxes** are the single largest source of revenue over all funds. The 2009 Equalized Assessed Value (EAV) and Tax Extension have not yet been received from the County. We made no estimate for EAV due to the 100% rise in both residential and commercial/industrial real estate assessment appeals filed with the county. With respect to the protests requesting reductions of more than \$100,000, if successful, the EAV could decrease by .6%. In addition, a sample of 16% of the 10,000 residential parcels was conducted showing an aggregate 1.6% EAV decrease. The Board voted to keep the total levy in dollars the same at the previous year. Due to the increased requirements for pensions, the Corporate Fund property tax has been reduced by \$257,079.00
8. **Sales taxes** are a revenue source, which has been impacted by the recession. The FYE 10 budget to actual for both 1% and Homerule sales is running 14% under budget, or we are currently short by more than \$1,000,000. We estimate sales taxes budget to budget to be down \$1,663,351 or down 22%. Operating sales taxes include the 1% and home-rule sales taxes not committed to economic incentive agreements.
9. The **Economic Incentive Agreement** for Mundelein Crossing provides that in year 6 of the agreement for the Village to retain 1) the first \$150,000 of sales taxes, then sharing 2) the next tier 50/50 with the developer and 3) the next tier 45/55 with the developer receiving 55%. We are entering Sales Tax Year #6 of the 13-year agreement. It is estimated \$770,000 in sales taxes will be received and transferred under the agreement.
10. The **Mundelein Town Center** (Rubloff) development was not initiated as a result of litigation. Although Mundelein received a favorable ruling from the judge, it is not anticipated to generate any sales tax revenues during FYE 2011.
11. The Governor has proposed changes to the **State Income Tax** distributions made to municipalities in the States FYE2011 budget. Income Tax is used for Operations. It is unlikely the State's budget will be finalized prior to the adoption of the Village's FYE 2011 budget. If passed, the Income Taxes received by the Village will decrease by 30% and is estimated to be a decrease of over \$700,000. The Village will have to find additional cuts in expenditures if this occurs.
12. There will be a **Community Development Block Grant** funds this year the FYE 11 Street Improvements in the amount of \$80,820.00
13. Agreements have been negotiated with the Schools and Park District for special police services. The other districts reimburse the Village for services.
14. Development related revenues for **building permits**, inspection fees and plan review fees are down significantly due to the economic downturn.
15. Development activities involving **third party plan reviews**, financial consultations and legal services are all billed to the developer. No money has been included as activity has virtually stopped.
16. There are no expected Annexation fees to be received FYE 2011.

17. In development agreements and annexation agreements, the Village has imposed a Downtown fee, which is to be used to bring the Transit Oriented Development Plan to fruition. The Board has dedicated it to **abating the annual debt service** on the Series 2005 GO bonds. The amount needed to abate the bonds is \$210,000. Due to lack of development, the Village will utilize Corporate Reserves to abate the 2005 GOB debt service.
18. PA 94-1009 Transportation Tech requires some police fines be used for police vehicles and equipment. All applicable revenue will be transferred to the **Equipment Fund** and used each year for the replacement of existing police vehicles.
19. The Fire Department **contracts for some firefighter/paramedics**, which reduces personnel costs. An intergovernmental agreement has been negotiated with Countryside Fire District, which provides for Countryside Fire District to pay the Village for the cost of a total of three contract employees.
20. The Village has received a grant under the **Staffing for Adequate Fire and Emergency Response Grant Program** (SAFER). This grant will partially cover the costs of three full-time firefighter/paramedics. FYE 2011 is the third year of the five-year grant. The Village will receive \$63,240 this year.
21. Revenues in each of the **Impact Fee funds** (Stormwater, Capital Development, Transportation, Tree, Water Addition/Expansion, Sewer Addition/Expansion etc) are all down. Many of the approved developments had stagnated due to the economy. The impact fees are collected based on the terms of the individual agreements, many of which don't call for payment until occupancy.
22. The **Road & Bridge** funds are being utilized to pay salaries in the Street Department.
23. The **MFT** fund will be utilized to pay a portion of salaries in the Street Department.
24. **Emergency 9-1-1** revenues are up from last year. Revenues include \$0.75 per month per in-service network connection. 50 ILCS 751 Wireless Emergency Telephone Safety Act is scheduled to be repealed on April 1, 2013. This generates \$205,200 in current revenues. A referendum would be needed to increase the amount to the State limit of \$1.25. Given the rising costs to maintain the 9-1-1 equipment and the need to save for eventual equipment replacement, it would be appropriate for the Village to review this matter.
25. The Ordinance for **Licensing and Inspecting Rental Housing** became effective March 1, 2010. We anticipate approximately 600 registrations generating \$21,175. The FYE10 estimate had been based on a higher fee schedule than was actually adopted.
26. The **Tax Increment Financing District** (TIF) is estimated to generate approximately \$525,000, a portion of which must be reserved to satisfy potential taxing district allocations (\$171,000). A portion of the increment directly related to the Cardinal Square (Teng) development will be used to pay the TIF note (estimated at \$170,000). The remaining funds will be used to reimburse the Village for TIF eligible costs previously spent from other Village funds.
27. The dramatic swing in the stock market has caused the market values of all Village related pension funds investments to fluxuate significantly. The **Police and Firefighter's pension** funds are property tax supported. Per the actuarial calculation, the Village increased the police and fire pension tax levy amount by more than \$340,000 or 20%.
28. The **Illinois Municipal Retirement Fund** experienced market value fluxuations. The IMRF the

calendar 2010 rate will increase by 12%.

29. **Motor Fuel Tax** Revenues are running 3.4% below last year. The Illinois Municipal League estimates the MFT revenues to be \$25.60 per capita, down from \$26.30 per capita last year.
30. The ability to fund the replacement of water and sewer capital assets and infrastructure is a perpetual topic of discussion. In FYE 2009, the Board approved a plan to increase the water and sewer rates each year for 4 years until a total of \$1,000,000 was generated annually to fund the replacement of capital assets in the water and sewer system. The amount of \$500,000 was added for FYE 2010 and was transferred to the **Depreciation Fund**. In FYE 2011, \$750,000 is anticipated. The Village has over \$100 million invested in water and wastewater facilities, equipment, and infrastructure. A million dollars in depreciation funds will go a substantial way in maintaining the integrity of the system.
31. The **water and sewer rates** will increase 5.1%. The annualized rate will go from \$6.162 per 100 cubic feet of water to \$6.474 per 100 cubic feet of water. This will result in the average residential bi-monthly bill increasing by \$5.18 from \$102.29 to \$107.47, based on usage of 16.6 units per billing period. The Lake Water component of the \$0.312 increase is \$0.151 or 48.4%.
32. During the FYE09 budget presentations, staff introduced the **Equipment Fund** concept. The Fund would calculate the amount of funds needed to be saved each fiscal year to provide appropriate funding for the future replacement of equipment. When establishing the fund two components need to be identified: 1) the annual amount to be transferred into the fund; and 2) the amount that should already be in the fund in anticipation of future equipment replacement. The Village fleet has a current estimated replacement cost value of \$9.0 million. It is prudent to develop and implement a systematic saving mechanism for the eventual replacement of all vehicles. As an example, the average age of Street Department vehicles is 9.5 years. The average useful life is 12.3 years. As a result, savings in excess of \$1.8 million should be reserved currently. In this proposal, it is recommended the Equipment Fund be established and to transfer funds from Corporate reserves and Capital Development reserves. The Special Projects budget identifies the amounts to be transferred each year and the amounts to be expended for vehicle replacements each year.
33. **All Fund Expenditures** are down \$1,099,142 or down 2.6%. This can be generally broken down as follows: wages decreased \$1,013,964; benefits decreased \$425,607; contractual/commodity expenses decreased \$1,596,193; and capital expenditures increased \$1,936,622.00
34. **Wages and Benefits** decreased by \$1,439,571 or 6.7%. The Personnel component of the budget includes eliminating vacant positions, workforce reductions, work hour reductions, reductions in overtime, and hiring freezes and furloughs. The following vacant positions are scheduled for elimination: CSO Clerical, Engineering Inspector, Code Enforcement Officer, Assistant Finance Director, and Patrol Officer. The following positions are anticipated to be eliminated: Assistant Engineer, Deputy Fire Chief, Public Works Special Superintendent, IT Software Application Specialist, Building Inspector, Community Development Planner, Facility maintenance Technician and two Street maintenance Technicians.
35. A **Salary Freeze** has been imposed on all non-union employees. Both Police and Fire labor unions are negotiating contracts this year. In addition, all non-exempt (hourly) employees excluding sworn officers, firefighter's and dispatchers will have reduced work hours until further notice. Non-exempt work hours are scheduled to be reduced from 40 hours per week to 37.5 hours per week. All Exempt (salaried) employees are scheduled for one week of furlough. Overtime Saturday hours will be eliminated. Flexible scheduling will be implemented to accommodate all necessary work.

36. Each department has re-evaluated their department operations and made modifications. It is anticipated that with the proposed reductions in personnel service levels will adjust accordingly. **Prioritization of activities** will be constantly evaluated to assure that the most critical services are maintained. Programs will be reduced and/or eliminated including the Bike Rodeo, Red Ribbon, National Night Out, Park District Expo participation, Summer Help program, Burn Camp participation, Fire Citizen's academy, Diamond Lake Days, Fireworks, Mosquito Abatement, Village Newsletter, Employee Recognition Dinner, Employee Assistance Program, Tuition Reimbursement, Community Days, Fire Open House and others. General expenditure reductions in salt, conventions, schools, meetings, computers, uniforms, maintenance materials, tools, supplies, consultants, building materials.
37. **Employee health care** is provided through the North Suburban Employee Benefit Cooperative and includes a four-tiered system for coverage: single, employee-spouse, employee-child and dependent. Under the new program, employees selecting dependent coverage pay \$45.00 per pay period; Employee-spouse coverage pay \$33.00 per pay period; and Employee-child pay \$23.00 per pay period.
38. Required Village contributions to **Police and Firefighter's pension** funds increased by \$340,000 or 20%. This does not include the impact costs associated with previously added personnel. The State assumes the pension funds will earn a minimum of 7% on their investments which has not been the case. It is expected that the actuarial calculations to be provided by the Illinois Department of Financial and Professional Regulations for the 2010 tax levy will again increase.
39. The **Intergovernmental Risk Management Agency (IRMA)** insurance budget increased by \$151,500 or 17%. The IRMA contribution rate is based on our total revenues and is adjusted up or down based on our experience. Our experience has added \$27,421 to our cost for 2010, as our actual experience was worse than the average IRMA member's experience. The total 2010 contribution was \$967,427. We were able to reduce this by \$142,621 by utilizing all of our IRMA members' reserve. We have exhausted our reserve. As such, the budget had to increase. IRMA covers lines of insurance including general liability, auto, workmen's compensation, and public official coverage. Mundelein has been a member of this governmental self-insurance risk pool since 1986. The by-laws require a one-year notice from members planning to withdraw from the organization.
40. The Employer contribution rate for the **Illinois Municipal Retirement Fund** increased from 10.96% for wages paid in calendar 2009 to 12.27% for wages in calendar 2010. The increase is the actuarially means of making up for the investment losses suffered by IMRF during 2008 and 2009.
41. The Village is a member of the **Northern Illinois Municipal Electric Coop (NIMEC)** and continues its practice to bid electric light and power for our medium and large accounts. This year's cost for electricity is up 9% from last year.
42. **Gasoline prices** have been fluctuating. On a weighted average basis for FYE09 we were paying \$2.47 per gallon. Current in FYE10 we are paying \$2.27 on a weighted average basis or an 8% decrease in weighted average cost per gallon. In addition, FYTD we have purchased 10% fewer gallons of gasoline as compared to the same period in FYE09. The Village continues to explore the utilization of hybrid vehicles when possible to reduce the impact of fluctuating gasoline prices and is developing policies that target reduction in fuel consumption.
43. The cost of salt for **snow and ice control** operations has dropped from approximately \$138 to \$55 per ton with the State Contract for the past winter season. There is \$175,000 budgeted in MFT to cover this expense. Public Works has re-engineered the way snow plowing is done to reduce labor.

and material costs.

- 44. **Radio P25 Compliance** is a requirement for all village operations. FCC has mandated that all departments narrow band their current broadcast frequency. This will require hardware changes in infrastructure systems including replacing repeaters, replacing 911 console components, replace all portable radios and all mobile radios. The total cost over the next three years is anticipated to exceed \$600,000 depending upon the ultimate configuration decided upon. Staff has begun replacing radios with P25 compatibly radios.
- 45. In Non-water/sewer **special projects**, the budget includes proposed funding for \$11.6 million in projects. The three-year projection includes funding for \$38.0 million of the total of \$66.0 million in special projects identified. In addition, there are \$83.0 million of non-TIF other projects, which have been identified with unknown funding and unknown timing.
- 46. In Water/Sewer special projects, the budget includes proposed funding for \$2.6 million in projects. The three-year projection includes funding for \$4.7 million of the \$5.9 million in special projects identified. In addition, there are \$33 million of other projects, which have been identified with unknown funding and unknown timing.
- 47. Details regarding each special project can be located in the Capital Improvement Plan (CIP), which will be distributed under separate cover.
- 48. The special project under consideration for FYE 2011 are:

FUNDED PROJECTS

Allanson Road Resurfacing - ERP	Grand Trunk Rail Road Improvements
West Hawley Street Improvements	Route 45 Streetscape
FYE 11 Street Improvements	CN – Allanson Median Barriers
FYE 13 Street Improvement Design	CN – Rt 60 Driveway Replacement
NPDES MS\$ Permit Compliance	CMAQ Rt 45 Sidewalk
Seavey Drainage Impr Ph II Design	Safer Routes to School Sidewalk Improvements

- 49. The annual **street improvement** program has been designed to expend \$2.4 million in FYE11, which includes designing the next two years projects. Funding for the street program comes from Motor Fuel Taxes received from the State as well as from the Telecommunication Tax the Village imposes.
- 50. All special projects paid from Corporate funds are charged in Org 2600 Capital Projects.

Attached please find the following all fund summary sheets providing a global view of the budget before going to the specific section for Revenues, Personnel/Benefits. Contractual/Commodities, Capital and Special Projects.

The All Fund Revenue and Expenditure summary breaks out revenues and expenditures into Operating Funds, Water/Sewer Funds and Special Purpose Funds. Operating funds include: Corporate and Road & Bridge. Water/Sewer includes the Water/Sewer operating fund and the JAWA fund. Special Funds are all other funds not listed in either the Operating or Water/Sewer category. The Expenditures are divided into the four major governmental spending categories.

The All Fund Expenditure Summary divides the expenses into the prime expense categories. The expenses are split into the three major operational categories and into the four major governmental spending categories with the All Fund Totals in the center.

The Water/Sewer Individual Rate Calculation sheet shows the calculation used to arrive at the proposed combined water/sewer rate. A comparison with the current rates is included in the analysis.

A Fund Definition and Reference shows each of the funds, and the estimated fiscal year end balance for the current year. These amounts become the funds available at the beginning for the new fiscal year.

Should you have any questions or comments prior to the Finance Committee meeting scheduled, please do not hesitate to contact either Mary or myself.

Thank you.

**Final**  
**ALL FUND REVENUE AND EXPENDITURE SUMMARY**  
**FISCAL YEAR ENDING 2011**

Prime resum	Total	% of Total	Operating Funds	Water/ Sewer	Special Funds
<b>Beginning Funds Available</b>	58,811,778		14,572,423	0	44,239,355
<b>Revenues</b>					
2000 Taxes	21,403,922	57.6%	15,573,962	0	5,829,960
2100 Licenses	212,485	0.6%	212,485	0	0
2200 Service Charges	759,310	2.0%	740,810	1,000	17,500
2300 General Fees	461,950	1.2%	409,950	0	52,000
2400 Inspection Fees	24,960	0.1%	23,700	1,260	0
2500 Building Fees	153,855	0.4%	147,350	6,505	0
2600 Development Fees	617,640	1.7%	0	0	617,640
2700 General Fines	643,891	1.7%	607,891	0	36,000
2800 Interest	498,750	1.3%	116,000	1,050	381,700
3200 Water Sales	4,491,200	12.1%	0	4,491,200	0
3300 Sewer Charges	2,759,680	7.4%	0	2,759,680	0
3400 Other Utility Charges	22,800	0.1%	0	22,800	0
3500 Add/Expan Fees	66,285	0.2%	0	0	66,285
3700 Recaptures	0	0.0%	0	0	0
4000 Grants	1,470,910	4.0%	1,390,090	0	80,820
4100 Special Assessments	0	0.0%	0	0	0
4200 Bond Proceeds	0	0.0%	0	0	0
4300 Loan Proceeds	0	0.0%	0	0	0
4400 Sale of Assets	1,000	0.0%	1,000	0	0
4500 Miscellaneous	13,000	0.0%	10,000	3,000	0
4600 Donations	85,000	0.2%	85,000	0	0
4700 Other Sources	3,505,000	9.4%	0	0	3,505,000
<b>Total Revenues</b>	<b>37,191,638</b>	<b>100.0%</b>	<b>19,318,238</b>	<b>7,286,495</b>	<b>10,586,905</b>
Percent of Total	100.0%		51.9%	19.6%	28.5%
<b>Total Funds Available</b>	<b>96,003,416</b>		<b>33,890,661</b>	<b>7,286,495</b>	<b>54,826,260</b>
<b>Expenditures</b>					
1000 Boards & Commissions	1,227,332	3.0%	294,960	0	932,372
2000 General Government	10,005,915	24.1%	7,965,893	0	2,040,022
3000 Public Safety	14,801,159	35.7%	11,315,433	0	3,485,726
4000 Public Works	15,428,089	37.2%	2,811,138	7,285,705	5,331,246
<b>Total Expenses</b>	<b>41,462,495</b>	<b>100.0%</b>	<b>22,387,424</b>	<b>7,285,705</b>	<b>11,789,366</b>
Percent of Total	100.0%		54.0%	17.6%	28.4%
<b>Estimated Ending Balance</b>	<b>54,540,921</b>		<b>11,503,237</b>	<b>790</b>	<b>43,036,894</b>

**Final  
ALL FUND EXPENDITURE SUMMARY  
FISCAL YEAR ENDING 2011**

Prime	Expenditures	Operations Maint	Water Sewer	Special Funds	All Funds Total	Boards & Commission	General Government	Public Safety	Public Works
	Total Wage & Benefits	14,115,052	2,693,960	3,225,857	20,034,869	1,009,892	2,483,966	11,864,386	4,676,625
6300	Professional Developmt	187,471	8,700	1,500	197,671	31,585	38,050	108,036	20,000
6400	Professional Services	1,861,076	38,000	1,054,266	2,953,342	97,500	1,301,838	923,504	630,500
6500	Property Services	976,327	201,150	5,000	1,182,477	31,200	201,500	558,700	391,077
6600	Maintenance Services	346,666	138,775	359,035	844,476	4,500	64,030	172,671	603,275
6800	Community Services	144,717	5,750	0	150,467	3,250	112,217	28,000	7,000
6900	Other Services	97,685	5,100	13,200	115,985	26,175	33,570	43,420	12,820
7000	Supplies	228,365	119,375	7,550	355,290	20,800	62,925	117,440	154,125
7100	Personal Safety Equip	101,771	12,350	0	114,121	0	2,950	84,771	26,400
7300	Communications	229,605	24,725	51,060	305,390	350	81,375	172,440	51,225
7400	Utilities	434,950	2,768,340	21,200	3,224,490	1,300	9,200	142,800	3,071,190
7500	Maintenance Materials	254,766	168,600	179,600	602,966	700	8,825	70,741	522,700
7900	Other Commodities	9,875	100	310,000	319,975	0	125	319,650	200
8000	Land	5,000	0	0	5,000	0	5,000	0	0
8200	Building/Facilities	0	0	0	0	0	0	0	0
8300	Motor Equipment	0	0	265,050	265,050	0	0	127,050	138,000
8400	Office Equipment	76,880	0	12,000	88,880	80	65,750	17,550	5,500
8500	Other Capital Equipment	233,538	0	172,000	405,538	0	226,838	50,000	128,700
8700	Infrastructure Impv	2,473,680	0	3,103,820	5,577,500	0	1,689,528	0	3,887,972
9000	Bond Principal	610,000	0	965,000	1,575,000	0	1,575,000	0	0
9200	Bond Interest	0	0	582,057	582,057	0	582,057	0	0
9300	Installment Contract	0	0	0	0	0	0	0	0
9400	Note Principal	0	261,407	710,000	971,407	0	710,000	0	261,407
9500	Note Interest	0	89,373	240,000	329,373	0	240,000	0	89,373
9600	Recapture Agrmts	0	0	0	0	0	0	0	0
9900	Contingent	0	750,000	511,171	1,261,171	0	511,171	0	750,000
	<b>Total Expenses</b>	<b>22,387,424</b>	<b>7,285,705</b>	<b>11,789,366</b>	<b>41,462,495</b>	<b>1,227,332</b>	<b>10,005,915</b>	<b>14,801,159</b>	<b>15,428,089</b>
	Prior Year Budget	21,822,906	7,015,396	13,723,335	42,561,637	1,402,836	9,480,240	15,135,017	16,543,544
	Increase/(Decrease)	564,518	270,309	(1,933,969)	(1,099,142)	(175,504)	525,675	(333,858)	(1,115,455)
	Percent Change	2.6%	3.9%	-14.1%	-2.6%	-12.5%	5.5%	-2.2%	-6.7%

Village of Mundelein  
Water/Sewer Individual Rate Calculations

FYE 2011		Accts	Total	Water	Sewer	Lake Water
<b>Non-Rate Related Revenue</b>						
Turn-On Fees		3412	25,000	25,000	0	0
Inspection		2406,2407	1,260	630	630	0
Connection Tap-on		2550, 2551	6,505	2,100	4,405	0
Construction Water		3440	1,100	1,100	0	0
Miscellaneous		299, 2399,459	4,000	2,000	2,000	0
Senior Discount		3411	(97,300)	(48,650)	(48,650)	0
Penalties		3410	112,000	56,000	56,000	0
Interest		2800	1,050	525	525	0
Meter Sales		3442	2,000	2,000	0	0
OM Surplus			0			0
Other Sources		3490	(20,000)	(20,000)	0	0
Total			35,615	20,705	14,910	0
Transfer to Depreciation			0			
All Expenditures			<u>7,285,705</u>	<u>2,238,517</u>	<u>2,774,148</u>	<u>2,273,040</u>
Total			7,285,705	2,238,517	2,774,148	2,273,040
<b>Rate Related Revenue</b>						
Usage			7,250,090	2,217,812	2,759,238	2,273,040
Rate Calculation		<b>1,120,000</b>	6.474	1.980	2.464	2.030
<b>Current Year</b>		<b>1,130,000</b>	<b>6.162</b>	<b>1.920</b>	<b>2.363</b>	<b>1.879</b>
Percentage Change		-0.9%	5.1%	3.1%	4.3%	8.0%
<b>Change</b>		<b>(10,000)</b>	<b>0.312</b>	<b>0.060</b>	<b>0.101</b>	<b>0.151</b>
<b>Dollar Value Change</b>			<b>349,440</b>	<b>67,200</b>	<b>113,120</b>	<b>169,120</b>
Average Residential	Proposed		107.47	32.87	40.90	33.70
	<b>16.6</b>					
	Current		<b>102.29</b>	<b>31.87</b>	<b>39.23</b>	<b>31.19</b>
	Difference		<b>5.18</b>	<b>1.00</b>	<b>1.67</b>	<b>2.51</b>
<b>Minimun Bill</b>			<b>\$45.32</b>			
<b>Senior Discount</b>			<b>\$13.33</b>			

**Village of Mundelein**  
**Fund Definition and Reference**  
**Projected 04/30/10**

FD	FUND	TOTAL	Authority	Source	Uses	Reference
100000	General Corporate	13,455,027		Various	Various	
<b>Special Revenue Funds</b>						
210000	Road & Bridge	1,117,396	Statute	Property Taxes	Road & Bridge Expenses	65 ILCS 5/11-81-1 to 11-81-2
230000	Il Mun Retirement	320,702	Statute	Property Taxes	IMRF Employer Costs	40 ILCS 5/7-171
240000	Social Security	504,707	Statute	Property Taxes	Social security and Medicare Costs	40 ILCS 5/21-110
260000	Motor Fuel Tax	231,090	Statute	State Gasoline	IDOT Approved Road Activities	35 ILCS 505/1-21
271000	Train Station Parking	560,430	Ordinance	User fees	Maint. Train Station Facility	Ord 96-10-37 Sec1A(6)
280000	Stormwater Management	103,096	Ordinance	Development Fees	Storm Water management Improvements	Ord 91-8-31 Sec IV
290000	Capital Development	3,504,289	Ordinance	Development Fees	Capital Equipment	Ord 03-08-25
291000	9-1-1 Surcharge Tax	413,722	Statute/Ordinance	Phone Tax	Maint. 911 System	50 ILCS 750/15.4 & Ord 02-07-33
292000	Transportation	1,668,411	Ordinance	Development Fees	Public Transportation Projects	Ord 94-4-21
294000	Rescue/Dive Boat	1,862	Agreement	Intergovernmental Agreement	Maint. Jointly owned Dive Boat	
295000	Drug Asset Seizure	28,122	Statute	Police Activities	Regulating controlled substances	720 ISCL 55-10.2
297000	Tree Fund	81,121	Ordinance	Development Fees	Tree preservation and Landscaping programs operated by the Village on Public Property	Ord 92-8-18
	Total Special Revenue Funds	<u>8,534,948</u>				
<b>Debt Service Funds</b>						
300000	Bond Levy	673,327	Ordinance	Property Taxes	Debt Service GO Bonds	65 ILCS 5/8-5-16.
330000	Sales Tax (Mund X-ing)	0	Agreement	Sales Taxes	Debt Service Incentive Agreement	Res 03-08-14
340000	TIF - Downtown	178,171	Agreement	Incremental Property Taxes	TIF District Projects	Ord 05-01-08
	Total Debt Service Funds	<u>851,498</u>				
<b>Capital Projects Funds</b>						
413000	Community Development	0	Grant Agreement	Grants	Grant Approved Projects	
	Total Capital Projects Funds	<u>0</u>				
<b>Waterworks &amp; Sewerage Fund</b>						
500000	Operating/Maintenance	0		User fees	Water/Sewer Operations	Ord 05-04-25
520000	Depreciation	1,417,414	IEPA/Ordinance	Operation Surplus	Water/Sewer Replacement	Ord 05-04-25
522000	CLCJAWA	(121,320)	Agreement/Ordinance	User fees	Pay for purchase of water	Ord 89-04-13
530/531000	SWR Add/Expansion	3,613,887	Ordinance	Development Fees	Addition & Expansion of Sewer System	Ord 93-12-42
540/541000	WTR Add/Expansion	1,774,358	Ordinance	Development Fees	Addition & Expansion of Water System	Ord 93-12-42
	Total WTR/SWR Funds	<u>6,684,339</u>				
<b>Trust and Agency Funds</b>						
<b>Pension Trust</b>						
600000	Fire Pension	12,032,828	Statute	Interest	Firefighter Pension Benefits	40 ILCS 5/4-118
610000	Police Pension	16,046,968	Statute	Interest	Police Pension Benefits	40 ILCS 5/3-125.
<b>Agency</b>						
Various	Agency Funds	1,206,170	Statutes	Interest and Escrowed Securities	Development Compliance and reimbursement	
	Total Trust & Agency Funds	<u>29,285,966</u>				
10BudgetFinal						
	All Fund Totals	<u>58,811,778</u>				



# Revenues

## Budget Presentation Lines 2000 - 2999

INTENTIONALLY BLANK

**Final  
All Fund Revenue Summary  
Fiscal Year Ending 2011**

<b>Fund</b>	<b>Actual Current 02/22/2010</b>	<b>Budget Current</b>	<b>Request Proposed</b>	<b>Dollar Change</b>	
100000 Corporate	16,477,671	19,675,005	18,223,238	(1,451,767)	
210000 Road & Bridge	1,108,533	1,103,820	1,095,000	(8,820)	
220000 Vehicle Tax	0	0	0	0	
Total Operating	17,586,204	20,778,825	19,318,238	(1,460,587)	-7.0%
500000 Water/Sewer	3,841,303	4,892,405	5,012,895	120,490	
522000 JAWA	1,638,545	2,123,496	2,273,600	150,104	
Total WT/SWR	5,479,848	7,015,901	7,286,495	270,594	3.9%
				0	
230000 II Mun Retirement	902,546	896,300	921,752	25,452	
240000 Social Security	1,088,567	1,126,200	1,086,030	(40,170)	
260000 Motor Fuel Tax	665,371	832,000	802,400	(29,600)	
271000 Train Station Parkin	57,437	63,775	73,000	9,225	
272000 Equipment Fund	32,316	36,000	36,000	0	
280000 Storm Water Mgt	13,015	2,660	3,850	1,190	
290000 Capital Developmt	94,793	39,805	30,490	(9,315)	
291000 9-1-1	274,031	313,000	345,500	32,500	
292000 Transportation	339,336	294,330	14,300	(280,030)	
294000 Rescue Dive Boat	3	20	0	(20)	
296000 State Drug Asset	16,666	0	0	0	
297000 Tree Fund	212	1,000	591,000	590,000	
300000 Bond Levy	1,379,356	1,349,696	1,531,224	181,528	
320000 Supervalu	0	0	0	0	
330000 Mund X-ing	649,195	869,339	770,000	(99,339)	
340000 TIF Downtown	714,947	642,000	525,000	(117,000)	
413000 CDB Grant	196,313	150,000	80,820	(69,180)	
414000 CP Village Hall				0	
520000 W/S Depreciation	515,461	504,000	752,000	248,000	
530000 SWR Additions	384,707	488,540	76,140	(412,400)	
531000 New SWR Additions	9,805	7,000	5,200	(1,800)	
540000 WTR Additions	54,310	62,265	5,445	(56,820)	
541000 New Water Addition	935	4,500	4,500	0	
600000 Fire Pension	1,513,151	954,401	1,036,665	82,264	
610000 Police Pension	2,937,964	1,781,199	1,895,589	114,390	
641000 New Special Assmt	477	0	0	0	
642000 Tower Rd Assessm	377	0	0	0	
Total Special Fur	11,841,291	10,418,030	10,586,905	168,875	1.6%
Total All Funds	34,907,343	38,212,756	37,191,638	(1,021,118)	-2.7%

**Final Operating Fund Revenues**  
**FY Ending 2011**

Prime	Description	Current Yr Actual 02/27/2010	Current YR Budget	Proposed Total Operating Budget	Dollar Change	Corporate	Road & Bridge
2000	Taxes	14,876,993	18,075,493	15,573,962	(2,501,531)	14,481,962	1,092,000
2100	Licenses	74,493	302,060	212,485	(89,575)	212,485	0
2200	Service Charges	666,221	736,749	740,810	4,061	740,810	0
2300	General Fees	397,053	416,400	409,950	(6,450)	409,950	0
2400	Inspection Fees	65,559	32,200	23,700	(8,500)	23,700	0
2500	Building Fees	228,875	145,578	147,350	1,772	147,350	0
2600	Development Fees	40,772	17,000	0	(17,000)	0	0
2700	General Fines	523,490	608,155	607,891	(264)	607,891	0
2800	Interest on Investments	231,434	172,000	116,000	(56,000)	113,000	3,000
3200	Water Sales	0	0	0	0	0	0
3300	Sewer Charges	0	0	0	0	0	0
2400	Other Utility Charges	0	0	0	0	0	0
3500	Addition/Expansion Fees	0	0	0	0	0	0
3700	Recapture-Principal	17,067	0	0	0	0	0
3800	Recapture-Interest	16,755	0	0	0	0	0
4000	Grants	237,602	101,190	1,390,090	1,288,900	1,390,090	0
4100	Special Assessments	0	0	0	0	0	0
4200	Bonds Proceeds	0	0	0	0	0	0
4400	Sale of Fixed Assets	1,083	3,000	1,000	(2,000)	1,000	0
4500	Miscellaneous Revenues	13,211	53,000	10,000	(43,000)	10,000	0
4600	Donations	195,645	116,000	85,000	(31,000)	85,000	0
4700	Other Financing Sources	0	0	0	0	0	0
4990	Overage/Shortage	(49)	0	0	0	0	0
		17,586,204	20,778,825	19,318,238	(1,460,587)	18,223,238	1,095,000

2000 Taxes includes decreases in Sales/HR Sales or \$1,663,351 or down 22%. Income Tax and Use tax down \$463,281 or down 15%. Property tax and Hotel/Motel Tax are down \$372,079 or down 7%.

2100 Licenses are down 30 % because in FYE10 the expected Landlord Registration fee structure was higher. The adopted ordinance reduced anticipated revenues.

4000 Grants includes \$321,850 Alanson ERP, \$294,000 ITEP Streetscape and \$ 250,000 Safer Routes II. None of which is operational.

4600 Donations are down with the completion of the 2009 Centennial Activities.

**VILLAGE OF MUNDELEIN  
CORPORATE FUND REVENUES  
LOW LEVEL DETAIL FORECAST**

	<b>ACTUAL CURRENT 02/24/10</b>	<b>BUDGET CURRENT</b>	<b>DEPT REQUEST</b>	<b>\$ CHANGE</b>
<b>6000 CORP REVENUE ORG</b>				
<b>2000 TAXES</b>				
2001 Property Taxes	5,320,272	5,177,961	4,920,882	(257,079)
2002 Municipal Sale Taxes	3,174,580	4,356,211	3,488,000	(868,211)
2003 State Income Taxes	1,703,684	2,561,618	2,191,995	(369,623)
2004 HR Sales Taxes	2,288,754	3,195,140	2,400,000	(795,140)
2005 Hotel/Motel Taxes	188,919	308,000	193,000	(115,000)
2006 Telecommunication Tax	796,574	960,000	960,000	0
2031 Use Taxes	300,684	419,943	326,285	(93,658)
2050 Replacement Tax	0	0	0	0
2099 Other Taxes	1,945	1,800	1,800	0
Total Taxes	13,775,412	16,980,673	14,481,962	(2,498,711)
<b>2100 LICENSES</b>				
2110 Landlord registration	0	100,000	21,175	(78,825)
2120 Business Licenses Other	1,472	0	0	0
2121 BL- Amusements	800	5,955	5,900	(55)
2122 BL- Auctions/Auctioneers	0	0	0	0
2123 BL- Automatic Vending Mch	1,813	9,450	9,600	150
2124 BL- Auto/Trailer Rental	50	100	150	50
2125 BL- Bakeries	150	400	400	0
2126 BL- Banks	250	1,300	1,500	200
2127 BL- Car Washes	300	550	350	(200)
2128 BL- Contractors	18,500	30,000	28,000	(2,000)
2129 BL- Dry Cleaners	50	550	500	(50)
2132 BL- Florist	100	850	1,000	150
2135 BL- Groceries/Markets	2,175	7,650	7,650	0
2136 BL- Hotels/Motels	0	500	500	0
2137 BL- Junk, Rags, Wreched	0	100	50	(50)
2138 BL- Laundries	0	300	350	50
2139 BL- Lumberyards	0	100	50	(50)
2142 BL- Pawn brokers	0	50	100	50
2143 BL- Itinerant Vendors	100	350	400	50
2145 BL- Repair Shops	300	1,550	1,500	(50)
2146 BL- Restaurants	1,300	5,250	5,000	(250)
2147 BL- Rooming Houses	100	300	250	(50)
2148 BL- Scavengers/Garbage Serv	750	3,750	3,750	0
2149 BL- Secondhand Articles	50	150	200	50
2150 Liquor Licenses	41,783	117,850	109,850	(8,000)
2151 Cig & Tobacco Licenses	250	1,875	2,000	125
2152 BL- Service Stations	1,680	5,920	4,000	(1,920)
2153 BL- Storage Yard	300	750	800	50
2154 BL- Used Car Dealers	100	400	300	(100)
2155 BL- Warehouses	1,450	5,200	6,300	1,100
2157 BL- Outdoor Spraying	50	50	50	0
2159 BL-Taxicab	100	150	150	0
2198 BL- Late Fees	520	660	660	0
2199 Other Licenses	0	0	0	0
Total Licenses	74,493	302,060	212,485	(89,575)
<b>2200 SERVICE CHARGES</b>				
2201 Police Alarm Service	7,950	10,000	8,000	(2,000)
2202 Fire False Alarm Fees	400	500	400	(100)
2205 Ambulance Service	217,153	270,000	280,000	10,000
2210 Sale of Lock Boxes	0	0	0	0
2220 Spec. Police Services	233,267	205,018	205,018	0
2270 Dev Reimb - Legal	6,125	0	0	0
2271 Dev Reimb - Engineer	10,758	0	0	0
2272 Dev Reimb - Financial	6,705	10,000	0	(10,000)
2279 Dev Reimb - Other	4,667	20,000	10,000	(10,000)
2298 Reimburse Services	175,803	220,731	236,892	16,161
2299 Other Service Charges	3,393	500	500	0
Total Service Charges	666,221	736,749	740,810	4,061

**VILLAGE OF MUNDELEIN  
CORPORATE FUND REVENUES  
LOW LEVEL DETAIL FORECAST**

	ACTUAL CURRENT 02/24/10	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
<b>2300 GENERAL FEES</b>				
2301 Alarm Subscription Fee	28,508	32,400	36,000	3,600
2302 Cable TV Franchise Fee	265,495	290,000	268,000	(22,000)
2304 Copy Fees	544	500	250	(250)
2305 Foreign Fire Insurance	0	0	0	0
2309 Police Report Copy Fee	3,973	5,400	4,800	(600)
2310 Publication Fee	424	200	400	200
2311 Witness fee	472	500	300	(200)
2312 Fire Dept Permit Fee	8,850	12,000	10,000	(2,000)
2314 Antenna Rental	75,947	74,400	79,200	4,800
2315 Liquor Licenses Application Fe	0	0	0	0
2316 ATT Video Franchise Fee	0	0	0	0
2399 Other General Fees	12,840	1,000	11,000	10,000
Total General Fees	397,053	416,400	409,950	(6,450)
<b>2400 INSPECTION FEES</b>				
2401 Electrical Inspection Fee	7,035	1,000	4,000	3,000
2402 Elevator Inspection Fee	9,600	8,000	8,000	0
2403 Engineering Inspection Fee	0	0	0	0
2404 Building Inspection Fee	29,623	17,000	8,500	(8,500)
2405 Plumbing Inspection Fee	17,651	3,200	1,700	(1,500)
2499 Other Inspection Fee	1,650	3,000	1,500	(1,500)
Total Inspections	65,559	32,200	23,700	(8,500)
<b>2500 BUILDING FEES</b>				
2501 Building Permit Fee	168,682	89,492	103,750	14,258
2502 Plumbing Fixture Fee	8,530	6,050	3,850	(2,200)
2505 Electrical Fee	13,068	14,092	10,300	(3,792)
2506 Site Improvement Fee	362	2,700	500	(2,200)
2510 Occupancy Permit Fee	4,885	1,000	500	(500)
2520 Eng Plan Review Fee	0	20,600	11,000	(9,600)
2540 Bldg Plan Review Fee	24,373	6,144	10,000	3,856
2560 Zoning Petition Fee	950	200	200	0
2561 Special Use Petition Fiee	475	200	200	0
2562 Variance Petition Fee	900	500	500	0
2563 Annexation Petition Fee	0	50	50	0
2564 Sign Fee	6,150	4,000	6,000	2,000
2565 Concept Plan Review Fee	500	500	500	0
2599 Other Building Fee	0	50	0	(50)
Total Building Fees	228,875	145,578	147,350	1,772
<b>2600 DEVELOPMENT FEES</b>				
2610 Annexation Fees	0	0	0	0
2670 Downtown Fee	8,000	17,000	0	(17,000)
2698 Permit/Cityview	0	0	0	0
2699 Other Development Fee	32,772	0	0	0
Total Development Fees	40,772	17,000	0	(17,000)
<b>2700 GENERAL FINES</b>				
2710 Police Fines	411,717	498,000	512,000	14,000
2740 Ordinance Violations	53,289	76,655	57,891	(18,764)
2755 Cd Hearing Officer	7,339	8,000	9,000	1,000
2760 DUI Fines	25,419	25,000	28,000	3,000
2762 Rprsn Rev Agency	0	0	0	0
2790 Police Bonds	3,875	0	0	0
2799 Other General Fines	1,851	500	1,000	500
Total General Fines	503,490	608,155	607,891	(264)

**VILLAGE OF MUNDELEIN  
CORPORATE FUND REVENUES  
LOW LEVEL DETAIL FORECAST**

	ACTUAL CURRENT 02/24/10	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
2800 INTEREST ON INVESTMENT				
2830 NOW Accounts	629	13,000	3,000	(10,000)
2840 Treasury Notes	271,228	100,000	100,000	0
2850 IL Funds - MM	4,609	40,000	10,000	(30,000)
2851 IL Funds - Prime	288	10,000	0	(10,000)
2890 Gains on Investment Sale	217,095	0	0	0
2891 Gain/Loss Market Value	(269,367)	0	0	0
Total Interest on Investments	224,482	163,000	113,000	(50,000)
4000 GRANTS				
4008 Safer Grant	108,030	101,190	63,240	(37,950)
4040 CMAQ Grants	0	0	461,000	461,000
4050 IL Law Enforcement Grant	0	0	0	0
4060 Fire Marshall Training Grants	3,917	0	0	0
4099 Other Grants	125,655	0	865,850	865,850
Total Grants	237,602	101,190	1,390,090	1,288,900
4400 SALE OF FIXED ASSETS				
4410 Sale of Fixed Assets	1,083	3,000	1,000	(2,000)
Total Sale of Fixed Assets	1,083	3,000	1,000	(2,000)
4500 MISCELLANEOUS REVENUES				
4510 Recycling Proceeds	1,830	24,000	0	(24,000)
4599 Other Miscellaneous	45,203	29,000	10,000	(19,000)
Total Miscellaneous Revenue	47,033	53,000	10,000	(43,000)
4600 DONATIONS				
4650 July 4th Donations	67,965	60,000	60,000	0
4660 DARE Donations	0	0	0	0
4661 CAPE Donations	0	0	0	0
4670 Developer Donations	44,840	0	0	0
4675 Centennial Donations	51,444	31,000	0	(31,000)
4699 Miscellaneous Donations	31,396	25,000	25,000	0
Total Donations	195,645	116,000	85,000	(31,000)
4700 OTHER FINANCING SOURCE				
4790 Transfers to/from other funds	0	0	0	0
Total Other Financing Source	0	0	0	0
4990 OVERAGE & SHORTAGE				
4910 Overage	1	0	0	0
4920 Shortage	(50)	0	0	0
Total Over/Short	(49)	0	0	0
<b>GRAND TOTAL</b>	<b>16,457,671</b>	<b>19,675,005</b>	<b>18,223,238</b>	<b>(1,451,767)</b>

**VILLAGE OF MUNDELEIN  
ROAD & BRIDGE FUND  
LOW LEVEL DETAIL FORECAST**

	<b>ACTUAL CURRENT 02/24/10</b>	<b>BUDGET CURRENT</b>	<b>DEPT REQUEST</b>	<b>\$ CHANGE</b>
6002 R&B REVENUE ORG				
2000 TAXES				
2001 Property Taxes	946,128	937,173	939,302	2,129
2020 Township Road & Bridge Tax	150,757	153,647	149,698	(3,949)
2050 Replacement Tax	4,696	4,000	3,000	(1,000)
Total Taxes	1,101,581	1,094,820	1,092,000	(2,820)
2800 INTEREST ON INVESTMENTS				
2830 NOW Accounts	2	0	0	0
2840 Treasury Notes	11,435	0	2,000	2,000
2850 IL Funds - MM	715	5,000	1,000	(4,000)
2851 IL Funds - Prime	50	4,000	0	(4,000)
2880 Gains on Investment Sale	9,152	0	0	0
2891 Gain/Loss Market Value	(14,402)	0	0	0
Total Interest	6,952	9,000	3,000	(6,000)
4700 OTHER FUNDING SOURCES				
4790 Transfers to/from other funds	0	0	0	0
Total Other Financing Source	0	0	0	0
<b>GRAND TOTAL</b>	<u>1,108,533</u>	<u>1,103,820</u>	<u>1,095,000</u>	<u>(8,820)</u>

**Final Water/Sewer Fund Revenues  
FY Ending 2011**

Prime	Description	Current Yr Actual	Current YR Budget	Proposed Total WTR/SWR Budget	Dollar Change	Water & Sewer O/M	JAWA
2000 Taxes		0	0	0	0	0	0
2100 Licenses		0	0	0	0	0	0
2200 Service Charges		1,600	500	1,000	500	1,000	0
2300 General Fees		0	0	0	0	0	0
2400 Inspection Fees		1,880	2,160	1,260	(900)	1,260	0
2500 Building Fees		11,334	9,005	6,505	(2,500)	6,505	0
2600 Development Fees		0	0	0	0	0	0
2700 General Fines		0	0	0	0	0	0
2800 Interest on Investments		757	10,000	1,050	(8,950)	1,050	0
3200 Water Sales		3,391,497	4,293,096	4,491,200	198,104	2,217,600	2,273,600
3300 Sewer Charges		2,052,501	2,670,190	2,759,680	89,490	2,759,680	0
2400 Other Utility Charges		17,122	27,950	22,800	(5,150)	22,800	0
3500 Addition/Expansion Fees		0	0	0	0	0	0
3700 Recapture-Principal		0	0	0	0	0	0
3800 Recapture-Interest		0	0	0	0	0	0
4000 Grants		0	0	0	0	0	0
4100 Special Assessments		0	0	0	0	0	0
4200 Bonds Proceeds		0	0	0	0	0	0
4400 Sale of Fixed Assets		0	0	0	0	0	0
4500 Miscellaneous Revenues		3,157	3,000	3,000	0	3,000	0
4600 Donations		0	0	0	0	0	0
4700 Other Financing Sources		0	0	0	0	0	0
4990 Overage/Shortage		0	0	0	0	0	0
		5,479,848	7,015,901	7,286,495	270,594	5,012,895	2,273,600

3200 & 3300 Water and Sewer Charges are before any rate increase. It is anticipated that the number of billing units will decrease by 1%.

A 5.1% rate increase was approved. Included is the Central Lake County Joint Action Water Agency 6% rate increase for purchasing water and the Year 3 Depreciation fund proposal. The above figures will be revised if the rate increase is approved by the board.

**VILLAGE OF MUNDELEIN  
WATER/SEWER FUND  
LOW LEVEL DETAIL FORECAST**

	ACTUAL CURRENT 02/24/10	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
6020 W/S REVENUE ORG				
2200 SERVICE CHARGES				
2299 Other Service Charges	1,600	500	1,000	500
Total Service Charges	1,600	500	1,000	500
2300 GENERAL FEES				
2399 Other General Fees	0	0	0	0
Total General Fees	0	0	0	0
2400 INSPECTION FEES				
2406 Water Inspection Fee	895	1,080	630	(450)
2407 Sewer Inspection Fee	985	1,080	630	(450)
2499 Other Inspection Fees	0	0	0	0
Total Inspections	1,880	2,160	1,260	(900)
2500 BUILDING FEES				
2550 Sewer Connection Tap-on	4,525	2,800	2,100	(700)
2551 Water Connection Tap-On	6,809	6,205	4,405	(1,800)
Total Building Fees	11,334	9,005	6,505	(2,500)
2800 INTEREST ON INVESTMENT				
2830 Int - Now Account	698	8,000	800	(7,200)
2850 IL Funds - MM	59	2,000	250	(1,750)
Total Interest on Investments	757	10,000	1,050	(8,950)
3200 WATER SALES				
3210 Village Water Charges	1,752,952	2,169,600	2,217,600	48,000
Total Water Sales	1,752,952	2,169,600	2,217,600	48,000
3300 SEWER CHARGES				
3310 Village Sewer Charges	2,052,501	2,670,190	2,759,680	89,490
Total Sewer Charges	2,052,501	2,670,190	2,759,680	89,490
3400 OTHER UTILITY CHARGES				
3410 Penalty Charges	81,736	100,000	112,000	12,000
3411 Senior Discount	(61,029)	(75,250)	(97,300)	(22,050)
3412 Turn-on Fee	18,260	20,000	25,000	5,000
3440 Construction Water	2,100	2,200	1,100	(1,100)
3442 Meter Sales	2,449	1,000	2,000	1,000
3490 Adjustments	(26,394)	(20,000)	(20,000)	0
Total Other Utility Charges	17,122	27,950	22,800	(5,150)
4500 MISCELLANEOUS REVENUES				
4599 Miscellaneous Revenues	3,157	3,000	3,000	0
Total Miscellaneous	3,157	3,000	3,000	0
4600 DONATIONS				
4670 Developer Donation		0	0	0
Total Donations	0	0	0	0
<b>GRAND TOTAL</b>	<b>3,841,303</b>	<b>4,892,405</b>	<b>5,012,895</b>	<b>120,490</b>

**VILLAGE OF MUNDELEIN  
CLC JAWA FUND  
LOW LEVEL DETAIL FORECAST**

	<b>ACTUAL CURRENT 02/24/10</b>	<b>BUDGET CURRENT</b>	<b>DEPT REQUEST</b>	<b>\$ CHANGE</b>
WATER SALES				
3250 JAWA Water Charges	1,638,545	2,123,496	2,273,600	150,104
Total Water Sales	1,638,545	2,123,496	2,273,600	150,104
<b>GRAND TOTAL</b>	<u>1,638,545</u>	<u>2,123,496</u>	<u>2,273,600</u>	<u>150,104</u>

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# Personnel & Benefits

Budget Presentation  
Lines 5000 - 6299

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Final  
Wages and Benefit By Organization \*  
Fiscal Year Ended

	2011					
	Actual	Budget	Budget	Dollar	Percent	Position
	Current	Current	Proposed	Change	Change	Changes
	03/22/2010					
<b>Boards &amp; Commissions</b>						
1100 Executive	68,970	75,240	77,520	2,280	3.0%	
1200 Board & Commissions	825,386	1,029,641	932,372	(97,269)	-9.4%	
	894,356	1,104,881	1,009,892	(94,989)	-8.6%	
<b>General Government</b>						
2200 Administration	1,429,029	1,076,882	877,251	(199,631)	-18.5%	(3.0)
2300 Finance	605,568	661,617	494,520	(167,097)	-25.3%	(2.0)
2400 Legal	0	0	0	0	0.0%	
2600 Special Projects	0	0	122,347	122,347	0.0%	
2800 Building Zoning	672,346	778,189	601,738	(176,451)	-22.7%	(1.0)
2900 Engineering	508,761	587,693	388,110	(199,583)	-34.0%	(2.0)
2990 General	0	0	0	0	0.0%	
	3,215,704	3,104,381	2,483,966	(620,415)	-20.0%	
<b>Public Safety</b>						
3100 Police	7,158,058	8,607,160	8,421,381	(185,779)	-2.2%	(1.0)
3200 Fire	3,125,678	3,493,657	3,443,005	(50,652)	-1.4%	(1.0)
	10,283,736	12,100,817	11,864,386	(236,431)	-2.0%	
<b>Public Works</b>						
4100 Public Works Admin	286,069	263,923	261,828	(2,095)	-0.8%	
4200 Facility Maint.	281,556	356,871	277,153	(79,718)	-22.3%	(1.5)
4300 Vehicle Maint	353,015	382,728	341,270	(41,458)	-10.8%	
4400 Street	1,338,377	1,410,619	1,102,414	(308,205)	-21.8%	(3.0)
4500 Water Reclamation	1,099,373	1,339,789	1,287,443	(52,346)	-3.9%	(0.5)
4600 Water	1,132,233	1,410,431	1,406,517	(3,914)	-0.3%	
	4,490,623	5,164,361	4,676,625	(487,736)	-9.4%	
Total Wages & Benefits	18,884,419	21,474,440	20,034,869	(1,439,571)	-6.7%	(15.0)

\* Include Health, Life Dental, Pension, Social Security, IMRF Employer Share.

This includes layoffs, retirements, furloughs, reduced work hours, elimination of vacant positions, wage freezes, step freezes, reductions in overtime, and all related benefit changes.

**Final  
Wages and Benefits Summary  
Fiscal Year Ending 2011**

Prime exp - wages	Expenditures	Operations Maint	Water Sewer	Special Funds	All Funds Total	Boards & Commission	General Government	Public Safety	Public Works
5000 Dept Heads		864,769	213,841	0	1,078,610	0	503,574	260,631	314,405
5020 Dept Head PTO		0	0	0	0	0	0	0	0
5100 Exempt EE		1,752,669	202,899	0	1,955,568	0	846,621	534,706	574,241
5120 Exempt EE PTO		0	0	0	0	0	0	0	0
5200 Non-Exempt 80		8,566,206	1,440,703	121,874	10,128,783	0	823,097	6,806,517	2,499,169
5220 Non-Exempt 80 PTO		0	0	0	0	0	0	0	0
5300 Non-Exempt 70		40,324	0	0	40,324	0	40,324	0	0
5320 Non-Exempt 70 PTO		0	0	0	0	0	0	0	0
5900 Other Wages		570,751	38,644	1,069	610,464	77,520	181,823	266,046	85,075
		11,794,719	1,896,087	122,943	13,813,749	77,520	2,395,439	7,867,900	3,472,890
5600 Retirement Pensions		0	0	1,280,000	1,280,000	0	0	1,280,000	0
5700 Widow's Pensions		0	0	205,400	205,400	0	0	205,400	0
5800 Disability Pensions		0	0	262,600	262,600	0	0	262,600	0
		0	0	1,748,000	1,748,000	0	0	1,748,000	0
6000 Fringe Benefits		2,320,333	797,873	1,354,914	4,473,120	932,372	88,527	2,248,486	1,203,735
Total Wage & Benefits		14,115,052	2,693,960	3,225,857	20,034,869	1,009,892	2,483,966	11,864,386	4,676,625
Prior Year		15,271,006	2,750,220	3,453,154	21,474,440	1,104,881	3,104,381	12,100,817	5,164,361
Dollar		(1,155,954)	(56,260)	(227,297)	(1,439,511)	(94,989)	(620,415)	(236,431)	(487,736)
Percent		-7.6%	-2.0%	-6.6%	-6.7%	-8.6%	-20.0%	-2.0%	-9.4%

**Wage and Benefits**      **FYE 11**

<b>Wages</b>		<b>Total</b>	<b>O/M</b>	<b>W/S</b>	<b>SP Fnds</b>
Proposed Year		13,813,749	11,794,719	1,896,087	122,943
Prior Year		<u>(14,827,713)</u>	<u>(12,771,339)</u>	<u>(1,976,677)</u>	<u>(79,697)</u>
	Change	<u>(1,013,964)</u>	<u>(976,620)</u>	<u>(80,590)</u>	<u>43,246</u>
		-6.8%	-7.6%	-4.1%	54.3%

**Reasons for Change**

Eliminated Vacant Positions	(395,718)	-2.7%
Retirements/Layoff	(630,304)	-4.3%
Reduced Work Hours/Furloughs	(301,754)	-2.0%
Other	313,812	2.1%
	<u>0</u>	0.0%
	<u>(1,013,964)</u>	

<b>Benefits</b>		<b>Total</b>	<b>O/M</b>	<b>W/S</b>	<b>SP Fnds</b>
Proposed Year		6,221,120	2,320,333	797,873	3,102,914
Prior Year		<u>(6,646,727)</u>	<u>(2,499,727)</u>	<u>(773,543)</u>	<u>(3,373,457)</u>
	Change	<u>(425,607)</u>	<u>(179,394)</u>	<u>24,330</u>	<u>(270,543)</u>
		-6.4%	-7.2%	3.1%	-8.0%

**Reasons for Change**

Health/Life/Dental insurance	(288,838)	-4.3%
IMRF, SS , Life & Mcare W/S	(223,473)	-3.4%
Pension Benefit increase	(6,066)	-0.1%
	92,846	1.4%
	<u>0</u>	0.0%
	<u>(425,531)</u>	

<b>Wages &amp; Benefits</b>		<b>Total</b>	<b>O/M</b>	<b>W/S</b>	<b>SP Fnds</b>
Proposed Year		20,034,869	14,115,052	2,693,960	3,225,857
Prior Year		<u>(21,474,440)</u>	<u>(15,271,066)</u>	<u>(2,750,220)</u>	<u>(3,453,154)</u>
	Change	<u>(1,439,571)</u>	<u>(1,156,014)</u>	<u>(56,260)</u>	<u>(227,297)</u>
		-6.7%	-7.6%	-2.0%	-6.6%





# Contractual and Commodities

Budget Presentation  
lines 6300 - 7999

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**Operating and Water/Sewer  
Contractual/Commodity Comparisons  
FYE 11**

<b>Description</b>	<b>Total Actual Current</b>	<b>Total Budget Current</b>	<b>Total Request Proposed</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Executive	35,812	44,650	39,010	(5,640)	-14.5%
Boards & Commissions	222,884	252,305	178,350	(73,955)	-41.5%
Administration	327,867	450,215	444,170	(6,045)	-1.4%
Finance	337,177	414,505	365,905	(48,600)	-13.3%
Legal	356,080	368,200	384,160	15,960	4.2%
Capital Project	599,390	912,784	356,264	(556,520)	-156.2%
Community Development	89,983	91,200	83,460	(7,740)	-9.3%
Engineering	86,015	99,786	75,700	(24,086)	-31.8%
Police	919,465	1,161,099	1,061,176	(99,923)	-9.4%
Fire	946,438	1,031,736	1,009,182	(22,554)	-2.2%
Public Works	63,916	84,250	74,920	(9,330)	-12.5%
Facility Maintenance	123,650	177,800	151,650	(26,150)	-17.2%
Vehicle Maintenance	32,703	47,400	44,875	(2,525)	-5.6%
Street	707,185	813,907	604,452	(209,455)	-34.7%
<b>Total Operating</b>	<b>4,848,565</b>	<b>5,949,837</b>	<b>4,873,274</b>	<b>(1,076,563)</b>	<b>-22.1%</b>
Sewer	572,759	789,800	760,925	(28,875)	-3.8%
Water	388,087	496,100	457,000	(39,100)	-8.6%
Jawa	1,729,005	2,123,496	2,273,040	149,544	6.6%
<b>Total WS</b>	<b>2,689,851</b>	<b>3,409,396</b>	<b>3,490,965</b>	<b>81,569</b>	<b>2.3%</b>
<b>Grand Total</b>	<b>7,538,416</b>	<b>9,359,233</b>	<b>8,364,239</b>	<b>(994,994)</b>	<b>-10.6%</b>

**Total Executive Department Organization**

<b>Prime</b>	<b>Description</b>	<b>Total Actual Current</b>	<b>Total Budget Current</b>	<b>Total Request Proposed</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>03/24/2010</b>						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	0	0	0	0	0.0%
5120	Exempt EE - PTO	0	0	0	0	0.0%
5200	NonExempt 80	0	0	0	0	0.0%
5220	NonExempt 80 - PTO	0	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	68,970	75,240	77,520	2,280	3.0%
6000	Fringe Benefits	0	0	0	0	0.0%
<b>6300</b>	Professional Development	25,665	32,900	27,710	(5,190)	-15.8%
<b>6400</b>	Professional Services	6,000	6,300	5,800	(500)	-7.9%
<b>6500</b>	Property Services	3,759	4,000	5,000	1,000	25.0%
<b>6600</b>	Maintenance Services	0	0	0	0	0.0%
<b>6800</b>	Community Services	0	0	0	0	0.0%
<b>6900</b>	Other Services	182	250	150	(100)	-40.0%
<b>7000</b>	Supplies	22	450	0	(450)	-100.0%
<b>7100</b>	Personal Safety Equipment	0	0	0	0	0.0%
<b>7300</b>	Communications	184	650	350	(300)	-46.2%
<b>7400</b>	Utilities	0	100	0	(100)	0.0%
<b>7500</b>	Maintenance Materials	0	0	0	0	0.0%
<b>7900</b>	Other Commodities	0	0	0	0	0.0%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	958	1,000	80	(920)	0.0%
8500	Other Equipment	0	0	0	0	0.0%
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		<b>105,740</b>	<b>120,890</b>	<b>116,610</b>	<b>(4,280)</b>	<b>-3.5%</b>

**Total Boards and Commissions Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Appearance Review Comm	Business Develop Comm	Mundelein Days Comm	Plan Comm	Police & Fire Comm	CAPE	Centennial
<b>03/24/10</b>													
	5300 NonExempt 70	0	0	0	0	0.0%	0	0	0	0	0	0	0
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0	0	0	0	0
	5900 Other Wages	0	0	0	0	0.0%	0	0	0	0	0	0	0
	6000 Fringe Benefits	0	0	0	0	0.0%	0	0	0	0	0	0	0
	<b>6300</b> Professional Development	801	4,825	3,875	(950)	-19.7%	0	0	0	1,500	1,375	1,000	0
	<b>6400</b> Professional Services	120,815	123,140	91,700	(31,440)	-25.5%	0	100	62,450	0	27,600	1,550	0
	<b>6500</b> Property Services	22,118	24,100	26,200	2,100	8.7%	0	0	25,700	0	0	500	0
	<b>6600</b> Maintenance Services	26,654	3,000	4,500	1,500	0.0%	0	0	2,000	0	0	0	2,500
	<b>6800</b> Community Services	25,926	43,300	3,250	(40,050)	-92.5%	0	750	0	0	0	1,000	1,500
	<b>6900</b> Other Services	11,044	28,075	26,025	(2,050)	-7.3%	0	1,200	3,525	500	19,300	500	1,000
	<b>7000</b> Supplies	12,381	23,665	20,800	(2,865)	-12.1%	300	200	14,400	250	550	5,100	0
	<b>7100</b> Personal Safety Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	<b>7300</b> Communications	0	0	0	0	0.0%	0	0	0	0	0	0	0
	<b>7400</b> Utilities	1,470	1,000	1,300	300	30.0%	0	0	1,300	0	0	0	0
	<b>7500</b> Maintenance Materials	1,675	1,200	700	(500)	-41.7%	0	0	700	0	0	0	0
	<b>7900</b> Other Commodities	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8000 Land	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8100 Depreciation Expenses	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8200 Building/Facilities	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8300 Motor Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8400 Office Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8500 Other Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8600 Machinery	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8700 Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0	0	0
	9900 Contingent	0	0	0	0	0.0%	0	0	0	0	0	0	0
		222,884	252,305	178,350	(73,955)	-29.3%	300	2,250	110,075	2,250	48,825	9,650	5,000

**Total Administration Department Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	IT Services	Comm Develop
<b>03/24/2010</b>									
5000	Dept Head	116,194	150,500	147,614	(2,886)	-1.9%	147,614	0	0
5020	Dept Head - PTO	20,549	0	0	0	0.0%	0	0	0
5100	Exempt EE	506,979	658,092	521,893	(136,199)	-20.7%	119,544	263,384	138,965
5120	Exempt EE - PTO	80,252	0	0	0	0.0%	0	0	0
5200	NonExempt 80	280,050	372,124	345,930	(26,194)	-7.0%	216,450	64,740	64,740
5220	NonExempt 80 - PTO	76,041	0	0	0	0.0%	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
5900	Other Wages	20,126	0	32,977	32,977	0.0%	17,411	8,752	6,814
6000	Fringe Benefits	191,222	238,166	219,837	(18,329)	-7.7%	95,155	84,875	39,807
6300	Professional Development	10,735	27,195	18,370	(8,825)	-32.5%	7,920	7,250	3,200
6400	Professional Services	101,328	116,350	114,878	(1,472)	-1.3%	5,500	90,428	18,950
6500	Property Services	59,522	63,480	75,000	11,520	18.1%	75,000	0	0
6600	Maintenance Services	7,518	15,150	11,300	(3,850)	-25.4%	5,800	5,500	0
6800	Community Services	21,927	61,000	112,217	51,217	84.0%	112,217	0	0
6900	Other Services	15,825	30,750	15,300	(15,450)	-50.2%	11,000	500	3,800
7000	Supplies	49,414	66,540	32,515	(34,025)	-51.1%	17,875	9,790	4,850
7100	Personal Safety Equipment	393	500	500	0	0.0%	0	500	0
7300	Communications	58,278	63,900	58,740	(5,160)	-8.1%	7,400	48,400	2,940
7400	Utilities	1,033	1,350	1,350	0	0.0%	600	750	0
7500	Maintenance Materials	1,894	4,000	4,000	0	0.0%	500	3,500	0
7900	Other Commodities	0	0	0	0	#DIV/0!	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	9,991	12,000	4,750	(7,250)	-60.4%	250	4,500	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9900	Contingent	0	0	0	0	#DIV/0!	0	0	0
		1,629,271	1,881,097	1,717,171	(163,926)	-8.7%	840,236	592,869	284,066

**Total Finance Department Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Computer	Water
<b>03/24/2010</b>									
5000	Dept Head	95,255	132,796	130,234	(2,562)	-1.9%	91,164	39,070	0
5020	Dept Head - PTO	22,729	0	0	0	0.0%	0	0	0
5100	Exempt EE	255,317	335,029	244,005	(91,024)	-27.2%	244,005	0	0
5120	Exempt EE - PTO	43,007	0	0	0	0.0%	0	0	0
5200	NonExempt 80	67	46,384	0	(46,384)	-100.0%	0	0	0
5220	NonExempt 80 - PTO	4,795	0	0	0	0.0%	0	0	0
5300	NonExempt 70	30,910	42,582	40,324	(2,258)	0.0%	40,324	0	0
5320	NonExempt 70 - PTO	4,475	0	0	0	0.0%	0	0	0
5900	Other Wages	2,772	0	6,329	6,329	0.0%	6,329	0	0
6000	Fringe Benefits	78,390	104,826	73,628	(31,198)	-29.8%	71,449	2,179	0
<b>6300</b>	Professional Development	3,832	10,020	3,920	(6,100)	-60.9%	3,920	0	0
<b>6400</b>	Professional Services	283,759	322,825	280,475	(42,350)	-13.1%	199,975	32,500	48,000
<b>6500</b>	Property Services	32,688	35,000	43,000	8,000	22.9%	43,000	0	0
<b>6600</b>	Maintenance Services	998	1,500	1,200	(300)	-20.0%	1,200	0	0
<b>6800</b>	Community Services	0	0	0	0	0.0%	0	0	0
<b>6900</b>	Other Services	792	15,750	14,300	(1,450)	-9.2%	14,300	0	0
<b>7000</b>	Supplies	11,934	24,610	18,610	(6,000)	-24.4%	15,510	2,100	1,000
<b>7100</b>	Personal Safety Equipment	0	0	0	0	0.0%	0	0	0
<b>7300</b>	Communications	3,174	4,500	4,100	(400)	-8.9%	1,800	1,100	1,200
<b>7400</b>	Utilities	0	0	0	0	0.0%	0	0	0
<b>7500</b>	Maintenance Materials	0	300	300	0	0.0%	0	300	0
<b>7900</b>	Other Commodities	0	0	0	0	#DIV/0!	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	1,376	1,600	600	(1,000)	-62.5%	600		0
8500	Other Equipment	0	0	0	0	0.0%	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9900	Contingent		0	0	0	0.0%		0	0
		<b>876,270</b>	<b>1,077,722</b>	<b>861,025</b>	<b>(216,697)</b>	<b>-20.1%</b>	<b>733,576</b>	<b>77,249</b>	<b>50,200</b>

**Total Legal Department Organization**

<b>Prime</b>	<b>Description</b>	<b>Total Actual Current</b>	<b>Total Budget Current</b>	<b>Total Request Proposed</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	0	0	0	0	0.0%
6400	Professional Services	343,562	352,500	368,460	15,960	4.5%
6500	Property Services	12,054	15,000	15,000	0	0.0%
6600	Maintenance Services	0	0	0	0	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	464	700	700	0	0.0%
7000	Supplies	0	0	0	0	0.0%
7100	Personal Safety Equipment	0	0	0	0	0.0%
7300	Communications	0	0	0	0	0.0%
7400	Utilities	0	0	0	0	0.0%
7500	Maintenance Materials	0	0	0	0	0.0%
7900	Other Commodities	0	0	0	0	0.0%
		<u>356,080</u>	<u>368,200</u>	<u>384,160</u>	<u>15,960</u>	<u>4.2%</u>

6400 Increase legal services for negotiation of union contracts and development agreements

**Total Capital Project Organization**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
<b>03/24/2010</b>						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	0	0	0	0	0.0%
5120	Exempt EE - PTO	0	0	0	0	0.0%
5200	NonExempt 80	0	0	0	0	0.0%
5220	NonExempt 80 - PTO	0	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	0	0	122,347	122,347	0.0%
6000	Fringe Benefits	0	0	0	0	0.0%
<b>6300</b>	Professional Development	0	0	0	0	0.0%
<b>6400</b>	Professional Services	552,210	556,000	306,904	(249,096)	-44.8%
<b>6500</b>	Property Services	7,528	10,000	0	(10,000)	-100.0%
<b>6600</b>	Maintenance Services	39,652	40,000	40,000	0	0.0%
<b>6800</b>	Community Services	0	0	0	0	0.0%
<b>6900</b>	Other Services	0	0	0	0	#DIV/0!
<b>7000</b>	Supplies	0	0	0	0	#DIV/0!
<b>7100</b>	Personal Safety Equipment	0	0	0	0	0.0%
<b>7300</b>	Communications	0	0	9,360	9,360	#DIV/0!
<b>7400</b>	Utilities	0	0	0	0	0.0%
<b>7500</b>	Maintenance Materials	0	306,784	0	(306,784)	-100.0%
<b>7900</b>	Other Commodities	0	0	0	0	0.0%
8000	Land	0	0	5,000	5,000	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	56,055	90,350	59,900	(30,450)	-33.7%
8500	Other Equipment	0	271,373	101,838	(169,535)	0.0%
8600	Machinery	0	0	125,000	125,000	0.0%
8700	Infrastructure Improvement	333,478	0	2,473,680	2,473,680	0.0%
9900	Contingent	210,000	210,000	610,000	400,000	0.0%
		<u>1,198,923</u>	<u>1,484,507</u>	<u>3,854,029</u>	<u>2,369,522</u>	<u>159.6%</u>

**Total Building Department Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Inspection
<b>03/24/2010</b>								
5000	Dept Head	87,617	112,830	110,670	(2,160)	-1.9%	110,670	0
5020	Dept Head - PTO	12,628	0	0	0	0.0%	0	0
5100	Exempt EE	0	0	0	0	#DIV/0!	0	0
5120	Exempt EE - PTO	0	0	0	0	0.0%	0	0
5200	NonExempt 80	353,328	510,108	352,776	(157,332)	-30.8%	138,080	214,696
5220	NonExempt 80 - PTO	50,489	0	0	0	0.0%	0	0
5300	NonExempt 70	0	0	0	0	#DIV/0!	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0
5900	Other Wages	0	0	15,185	15,185	0.0%	8,425	6,760
6000	Fringe Benefits	108,085	155,251	123,107	(32,144)	-20.7%	62,808	60,299
6300	Professional Development	4,310	10,925	7,410	(3,515)	-32.2%	1,160	6,250
6400	Professional Services	39,933	9,000	7,900	(1,100)	-12.2%	400	7,500
6500	Property Services	33,770	38,000	40,500	2,500	6.6%	35,000	5,500
6600	Maintenance Services	135	4,000	3,300	(700)	-17.5%	1,400	1,900
6800	Community Services	0	0	0	0	0.0%	0	0
6900	Other Services	413	3,750	2,475	(1,275)	-34.0%	975	1,500
7000	Supplies	2,814	8,425	6,950	(1,475)	-17.5%	2,900	4,050
7100	Personal Safety Equipment	0	750	900	150	20.0%	100	800
7300	Communications	3,759	7,800	5,875	(1,925)	-24.7%	2,900	2,975
7400	Utilities	2,803	4,800	4,600	(200)	-4.2%	600	4,000
7500	Maintenance Materials	2,046	3,600	3,425	(175)	-4.9%	525	2,900
7900	Other Commodities	0	150	125	(25)	-16.7%	0	125
8000	Land	0	0	0	0	0.0%	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0
8400	Office Equipment	283	0	0	0	#DIV/0!	0	0
8500	Other Equipment	0	0	0	0	0.0%	0	0
8600	Machinery	0	0	0	0	0.0%	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0
9900	Contingent	0	0	0	0	0.0%	0	0
		<b>702,413</b>	<b>869,389</b>	<b>685,198</b>	<b>(184,191)</b>	<b>-21.2%</b>	<b>365,943</b>	<b>319,255</b>

**Total Engineering Department Organizations**

<b>Prime</b>	<b>Description</b>	<b>Total Actual Current</b>	<b>Total Budget Current</b>	<b>Total Request Proposed</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>03/24/2010</b>						
5000	Dept Head	91,375	117,322	115,056	(2,266)	-1.9%
5020	Dept Head - PTO	12,860	0	0	0	0.0%
5100	Exempt EE	144,126	249,899	80,723	(169,176)	-67.7%
5120	Exempt EE - PTO	23,773	0	0	0	0.0%
5200	NonExempt 80	103,563	132,672	124,391	(8,281)	-6.2%
5220	NonExempt 80 - PTO	16,772	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	0	0	4,985	4,985	0.0%
6000	Fringe Benefits	65,884	87,800	62,955	(24,845)	-28.3%
<b>6300</b>	Professional Development	2,994	13,050	8,350	(4,700)	-36.0%
<b>6400</b>	Professional Services	34,824	21,716	16,275	(5,441)	-25.1%
<b>6500</b>	Property Services	31,161	40,000	28,000	(12,000)	-30.0%
<b>6600</b>	Maintenance Services	6,110	8,750	8,230	(520)	-5.9%
<b>6800</b>	Community Services	0	0	0	0	0.0%
<b>6900</b>	Other Services	97	1,895	795	(1,100)	-58.0%
<b>7000</b>	Supplies	2,941	5,150	4,850	(300)	-5.8%
<b>7100</b>	Personal Safety Equipment	301	1,550	1,550	0	0.0%
<b>7300</b>	Communications	2,706	3,300	3,300	0	0.0%
<b>7400</b>	Utilities	2,593	3,250	3,250	0	0.0%
<b>7500</b>	Maintenance Materials	2,288	1,125	1,100	(25)	-2.2%
<b>7900</b>	Other Commodities	0	0	0	0	0.0%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	0	0	500	500	#DIV/0!
8500	Other Equipment	0	0	0	0	0.0%
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		<b>544,368</b>	<b>687,479</b>	<b>464,310</b>	<b>(223,169)</b>	<b>-32.5%</b>

**Total Police Department Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Communi- cation	Community Servcie	Investi- gation	Patrol	Records
<b>03/24/10</b>												
5000	Dept Head	101,907	133,480	130,907	(2,573)	-1.9%	130,907	0	0	0	0	0
5020	Dept Head - PTO	16,685	0	0	0	0.0%	0	0	0	0	0	0
5100	Exempt EE	338,702	544,796	428,279	(116,517)	-21.4%	113,567	0	102,388	0	212,324	0
5120	Exempt EE - PTO	48,372	0	0	0	0.0%	0	0	0	0	0	0
5200	NonExempt 80	3,888,133	4,590,878	4,597,138	6,260	0.1%	203,719	479,614	134,572	274,456	3,194,607	310,170
5220	NonExempt 80 - PTO	493,095	0	0	0	0.0%	0	0	0	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0	0	0	0
5900	Other Wages	65,864	40,800	115,069	74,269	182.0%	7,152	7,021	44,305	2,344	49,348	4,899
6000	Fringe Benefits	862,848	1,008,193	1,004,127	(4,066)	-0.4%	82,914	115,205	46,519	59,595	625,025	74,869
6300	Professional Development	63,763	94,340	56,405	(37,935)	-40.2%	11,780	1,300	15,120	2,865	24,890	450
6400	Professional Services	96,525	110,942	94,830	(16,112)	-14.5%	83,530	10,800	0	500	0	0
6500	Property Services	297,207	340,050	391,600	51,550	15.2%	375,900	0	700	0	15,000	0
6600	Maintenance Services	76,815	110,765	87,070	(23,695)	-21.4%	67,970	500	750	2,450	14,400	1,000
6800	Community Services	23,494	30,500	28,000	(2,500)	-8.2%	27,500	0	500	0	0	0
6900	Other Services	22,244	42,850	20,345	(22,505)	-52.5%	9,975	950	710	2,800	5,400	510
7000	Supplies	48,347	66,120	61,180	(4,940)	-7.5%	35,465	2,000	4,865	5,380	5,650	7,820
7100	Personal Safety Equipment	36,748	91,130	55,425	(35,705)	-39.2%	2,125	1,500	2,550	2,500	44,750	2,000
7300	Communications	107,309	98,665	93,480	(5,185)	-5.3%	63,200	4,000	1,200	2,630	22,450	0
7400	Utilities	82,461	119,500	119,500	0	0.0%	4,500	0	4,000	6,000	105,000	0
7500	Maintenance Materials	57,334	43,602	44,091	489	1.1%	11,997	0	2,000	3,094	27,000	0
7900	Other Commodities	7,218	12,635	9,250	(3,385)	-26.8%	1,000	0	0	0	8,250	0
8000	Land	0	0	0	0	0.0%	0	0	0	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0	0	0	0
8300	Motor Equipment	24,635	0	0	0	#DIV/0!	0	0	0	0	0	0
8400	Office Equipment	73,328	8,730	4,900	(3,830)	-43.9%	2,100	1,300	0	0	1,500	0
8500	Other Equipment	1,300	1,300	0	(1,300)	-100.0%	0	0	0	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0	0
9900	Contingent	0	0	0	0	0.0%	0	0	0	0	0	0
		6,834,334	7,489,276	7,341,596	(147,680)	-2.0%	1,235,301	624,190	360,179	364,614	4,355,594	401,718

Total Fire Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Prevention	Fire Oper.	Resque Oper.	Emergency Disasters
<b>03/24/10</b>											
5000	Dept Head	99,139	132,271	129,724	(2,547)	-1.9%	129,724	0	0	0	0
5020	Dept Head - PTO	18,378	0	0	0	0.0%	0	0	0	0	0
5100	Exempt EE	89,064	224,305	106,427	(117,878)	0.0%	106,427	0	0	0	0
5120	Exempt EE - PTO	26,096	0	0	0	0.0%	0	0	0	0	0
5200	NonExempt 80	1,682,976	2,084,268	2,134,133	49,865	2.4%	55,015	82,722	1,038,562	955,834	2,000
5220	NonExempt 80 - PTO	257,470	0	0	0	0.0%	0	0	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0	0	0
5900	Other Wages	114,785	117,000	149,908	32,908	28.1%	4,476	3,243	82,189	60,000	0
6000	Fringe Benefits	382,725	459,313	438,813	(20,500)	-4.5%	59,703	15,660	189,568	173,882	0
6300	Professional Development	45,745	74,959	50,131	(24,828)	-33.1%	7,008	10,448	25,140	7,475	60
6400	Professional Services	542,185	545,556	564,354	18,798	3.4%	6,200	800	276,377	280,977	0
6500	Property Services	124,453	135,550	167,100	31,550	23.3%	162,450	0	2,400	2,250	0
6600	Maintenance Services	52,393	92,621	59,966	(32,655)	-35.3%	17,676	650	34,460	7,180	0
6800	Community Services	0	795	0	(795)	-100.0%	0	0	0	0	0
6900	Other Services	6,114	13,000	9,875	(3,125)	-24.0%	7,925	0	1,950	0	0
7000	Supplies	40,975	46,470	49,460	2,990	6.4%	19,930	2,240	15,040	12,250	0
7100	Personal Safety Equipment	56,396	40,875	29,346	(11,529)	-28.2%	19,051	0	4,990	5,305	0
7300	Communications	28,751	31,400	29,600	(1,800)	-5.7%	15,500	900	6,600	2,600	4,000
7400	Utilities	20,400	23,100	23,300	200	0.9%	4,200	3,000	9,500	6,600	0
7500	Maintenance Materials	28,675	27,010	25,650	(1,360)	-5.0%	6,250	1,000	11,000	7,400	0
7900	Other Commodities	351	400	400	0	0.0%	300	100	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0	0	0
8400	Office Equipment	4,543	4,650	5,650	1,000	21.5%	4,650	0	1,000	0	0
8500	Other Equipment	38,481	0	0	0	#DIV/0!	0	0	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0
9900	Contingent	0	0	0	0	0.0%	0	0	0	0	0
		3,660,095	4,053,543	3,973,837	(79,706)	-2.0%	626,485	120,763	1,698,776	1,521,753	6,060

**Total Public Works Administration**

<b>Prime</b>	<b>Description</b>	<b>Total Actual Current</b>	<b>Total Budget Current</b>	<b>Total Request Proposed</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>03/24/10</b>						
5000	Dept Head	73,850	102,542	100,564	(1,978)	-1.9%
5020	Dept Head - PTO	13,803	0	0	0	0.0%
5100	Exempt EE	0	0	0	0	0.0%
5120	Exempt EE - PTO	0	0	0	0	0.0%
5200	NonExempt 80	80,601	103,572	100,698	(2,874)	-2.8%
5220	NonExempt 80 - PTO	12,032	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	1,200	0	4,981	4,981	0.0%
6000	Fringe Benefits	46,091	57,809	55,585	(2,224)	-3.8%
<b>6300</b>	Professional Development	3,283	5,750	5,250	(500)	-8.7%
<b>6400</b>	Professional Services	8,053	12,500	6,500	(6,000)	-48.0%
<b>6500</b>	Property Services	11,251	12,000	14,000	2,000	16.7%
<b>6600</b>	Maintenance Services	23,102	26,250	25,250	(1,000)	-3.8%
<b>6800</b>	Community Services	0	0	0	0	0.0%
<b>6900</b>	Other Services	2,552	3,150	3,520	370	11.7%
<b>7000</b>	Supplies	2,242	7,600	4,400	(3,200)	-42.1%
<b>7100</b>	Personal Safety Equipment	776	1,600	1,600	0	0.0%
<b>7300</b>	Communications	10,339	10,800	10,800	0	0.0%
<b>7400</b>	Utilities	1,496	2,000	2,000	0	0.0%
<b>7500</b>	Maintenance Materials	822	2,600	1,600	(1,000)	-38.5%
<b>7900</b>	Other Commodities	0	0	0	0	0.0%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	0	0	0	0	#DIV/0!
8500	Other Equipment	0	0	0	0	#DIV/0!
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		<b>291,493</b>	<b>348,173</b>	<b>336,748</b>	<b>(11,425)</b>	<b>-3.3%</b>

**Total Facility Maintenance Organization**

<b>Prime</b>	<b>Description</b>	<b>Total Actual Current</b>	<b>Total Budget Current</b>	<b>Total Request Proposed</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>03/24/10</b>						
	5000 Dept Head	0	0	0	0	0.0%
	5020 Dept Head - PTO	0	0	0	0	0.0%
	5100 Exempt EE	68,971	88,719	87,006	(1,713)	-1.9%
	5120 Exempt EE - PTO	9,853	0	0	0	0.0%
	5200 NonExempt 80	155,896	191,625	119,646	(71,979)	-37.6%
	5220 NonExempt 80 - PTO	16,370	0	0	0	0.0%
	5300 NonExempt 70	0	0	0	0	0.0%
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%
	5900 Other Wages	0	0	10,258	10,258	0.0%
	6000 Fringe Benefits	61,106	76,527	60,243	(16,284)	-21.3%
<b>6300</b>	Professional Development	1,657	2,500	2,100	(400)	-16.0%
<b>6400</b>	Professional Services	0	0	0	0	0.0%
<b>6500</b>	Property Services	49,666	64,000	53,100	(10,900)	-17.0%
<b>6600</b>	Maintenance Services	25,721	32,700	18,550	(14,150)	-43.3%
<b>6800</b>	Community Services	436	1,500	250	(1,250)	-83.3%
<b>6900</b>	Other Services	605	2,050	450	(1,600)	-78.0%
<b>7000</b>	Supplies	2,895	6,050	4,700	(1,350)	-22.3%
<b>7100</b>	Personal Safety Equipment	1,570	2,200	2,200	0	0.0%
<b>7300</b>	Communications	2,406	4,800	4,800	0	0.0%
<b>7400</b>	Utilities	13,077	30,000	30,000	0	0.0%
<b>7500</b>	Maintenance Materials	25,617	32,000	35,500	3,500	10.9%
<b>7900</b>	Other Commodities	0	0	0	0	#DIV/0!
	8000 Land	0	0	0	0	#DIV/0!
	8100 Depreciation Expenses	0	0	0	0	#DIV/0!
	8200 Building/Facilities	0	0	0	0	#DIV/0!
	8300 Motor Equipment	0	0	0	0	#DIV/0!
	8400 Office Equipment	35	0	500	500	#DIV/0!
	8500 Other Equipment	0	0	0	0	#DIV/0!
	8600 Machinery	0	0	0	0	#DIV/0!
	8700 Infrastructure Improvement	0	0	0	0	#DIV/0!
	9900 Contingent	0	0	0	0	#DIV/0!
		435,881	534,671	429,303	(105,368)	-19.7%

**Total Motor Vehicle Organization**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
<b>03/24/10</b>						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	68,175	88,720	84,028	(4,692)	0.0%
5120	Exempt EE - PTO	25,680	0	0	0	0.0%
5200	NonExempt 80	145,932	222,823	179,589	(43,234)	0.0%
5220	NonExempt 80 - PTO	21,483	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	0	0	3,838	3,838	0.0%
6000	Fringe Benefits	57,767	71,185	73,815	2,630	0.0%
<b>6300</b>	Professional Development	347	1,100	1,000	(100)	0.0%
<b>6400</b>	Professional Services	0	0	0	0	0.0%
<b>6500</b>	Property Services	14,184	15,075	18,075	3,000	0.0%
<b>6600</b>	Maintenance Services	4,982	7,675	6,500	(1,175)	0.0%
<b>6800</b>	Community Services	0	0	0	0	0.0%
<b>6900</b>	Other Services	917	2,500	1,100	(1,400)	0.0%
<b>7000</b>	Supplies	6,255	10,350	8,850	(1,500)	0.0%
<b>7100</b>	Personal Safety Equipment	1,923	2,600	2,250	(350)	0.0%
<b>7300</b>	Communications	1,044	1,850	1,600	(250)	0.0%
<b>7400</b>	Utilities	1,643	2,300	2,300	0	0.0%
<b>7500</b>	Maintenance Materials	1,408	3,850	3,100	(750)	0.0%
<b>7900</b>	Other Commodities	0	100	100	0	0.0%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	0	0	0	0	0.0%
8500	Other Equipment	0	1,000	0	(1,000)	0.0%
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		<b>351,740</b>	<b>431,128</b>	<b>386,145</b>	<b>(44,983)</b>	<b>-10.4%</b>

**Total Street Department Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Maint- enance
<b>03/24/10</b>								
5000	Dept Head	0	0	0	0	0.0%	0	0
5020	Dept Head - PTO	0	0	0	0	0.0%	0	0
5100	Exempt EE	229,531	305,148	200,308	(104,840)	0.0%	200,308	0
5120	Exempt EE - PTO	41,583	0	0	0	0.0%	0	0
5200	NonExempt 80	659,653	864,814	611,905	(252,909)	-29.2%	0	611,905
5220	NonExempt 80 - PTO	108,373	0	0	0	0.0%	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0
5900	Other Wages	4,143	0	27,354	27,354	0.0%	0	27,354
6000	Fringe Benefits	192,189	240,657	208,223	(32,434)	-13.5%	39,815	168,408
<b>6300</b>	Professional Development	1,343	2,550	2,950	400	15.7%	2,050	900
<b>6400</b>	Professional Services	14,579	4,250	3,000	(1,250)	-29.4%	500	2,500
<b>6500</b>	Property Services	72,686	92,252	99,752	7,500	8.1%	89,000	10,752
<b>6600</b>	Maintenance Services	70,083	94,875	80,800	(14,075)	-14.8%	1,700	79,100
<b>6800</b>	Community Services	81,259	83,500	1,000	(82,500)	-98.8%	0	1,000
<b>6900</b>	Other Services	1,814	5,430	2,650	(2,780)	-51.2%	650	2,000
<b>7000</b>	Supplies	15,498	19,000	16,050	(2,950)	-15.5%	650	15,400
<b>7100</b>	Personal Safety Equipment	4,121	9,000	8,000	(1,000)	-11.1%	500	7,500
<b>7300</b>	Communications	6,448	7,900	7,600	(300)	-3.8%	1,925	5,675
<b>7400</b>	Utilities	193,400	232,350	247,350	15,000	6.5%	2,000	245,350
<b>7500</b>	Maintenance Materials	245,954	262,800	135,300	(127,500)	-48.5%	800	134,500
<b>7900</b>	Other Commodities	0	0	0	0	0.0%	0	0
8000	Land	0	0	0	0	0.0%	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0
8300	Motor Equipment	0	0	0	0	#DIV/0!	0	0
8400	Office Equipment	0	0	0	0	#DIV/0!	0	0
8500	Other Equipment	0	0	6,700	6,700	0.0%	0	6,700
8600	Machinery	0	0	0	0	0.0%	0	0
8700	Infrastructure Improvement	2,000	0	0	0	#DIV/0!	0	0
9900	Contingent	0	0	0	0	0.0%	0	0
		<b>1,944,657</b>	<b>2,224,526</b>	<b>1,658,942</b>	<b>(565,584)</b>	<b>-25.4%</b>	<b>339,898</b>	<b>1,319,044</b>

**Total Wastewater Department Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Uptown	Treatment Plant
<b>03/24/10</b>									
5000	Dept Head	88,987	117,108	114,860	(2,248)	-1.9%	114,860	0	0
5020	Dept Head - PTO	13,906	0	0	0	0.0%	0	0	0
5100	Exempt EE	0	0	0	0	0.0%	0	0	0
5120	Exempt EE - PTO	0	0	0	0	0.0%	0	0	0
5200	NonExempt 80	602,181	823,640	762,427	(61,213)	-7.4%	48,485	296,742	417,200
5220	NonExempt 80 - PTO	83,558	0	0	0	0.0%	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
5900	Other Wages	9,562	0	10,680	10,680	0.0%	10,680	0	0
6000	Fringe Benefits	301,179	399,041	399,476	435	0.1%	242,168	66,256	91,052
6300	Professional Development	3,053	5,400	4,200	(1,200)	-22.2%	3,000	600	600
6400	Professional Services	42,110	60,000	27,000	(33,000)	-55.0%	13,000	1,000	13,000
6500	Property Services	82,022	84,400	110,150	25,750	30.5%	109,000	50	1,100
6600	Maintenance Services	48,354	89,525	80,025	(9,500)	-10.6%	3,150	27,625	49,250
6800	Community Services	0	500	0	(500)	-100.0%	0	0	0
6900	Other Services	2,577	4,900	2,500	(2,400)	-49.0%	275	525	1,700
7000	Supplies	60,290	74,225	83,125	8,900	12.0%	1,800	11,225	70,100
7100	Personal Safety Equipment	3,166	9,300	9,100	(200)	-2.2%	600	4,000	4,500
7300	Communications	7,035	8,875	11,975	3,100	34.9%	6,375	4,100	1,500
7400	Utilities	255,735	369,050	356,650	(12,400)	-3.4%	1,800	27,050	327,800
7500	Maintenance Materials	68,333	83,400	76,100	(7,300)	-8.8%	1,600	31,900	42,600
7900	Other Commodities	84	225	100	(125)	-55.6%	50	50	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	0	0	0	0	#DIV/0!	0	0	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9400	Note Principal	269,017	261,407	261,407	0	0.0%	0	0	261,407
9500	Note Interest	81,763	89,373	89,373	0	0.0%	0	0	89,373
9900	Contingent	250,000	250,000	375,000	125,000	50.0%	375,000	0	0
		2,272,912	2,730,369	2,774,148	43,779	1.6%	931,843	471,123	1,371,182

**Total Water Department Organizations**

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Maint- enance	Meter Reading
<b>03/24/10</b>									
5000	Dept Head	33,769	100,919	98,981	(1,938)	-1.9%	98,981	0	0
5020	Dept Head - PTO	11,644	0	0	0	0.0%	0	0	0
5100	Exempt EE	159,076	206,875	202,899	(3,976)	-1.9%	202,899	0	0
5120	Exempt EE - PTO	24,724	0	0	0	0.0%	0	0	0
5200	NonExempt 80	545,760	728,135	678,276	(49,859)	-6.8%	88,711	532,711	56,854
5220	NonExempt 80 - PTO	99,312	0	0	0	0.0%	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
5900	Other Wages	0	0	27,964	27,964	0.0%	27,964	0	0
6000	Fringe Benefits	338,357	374,502	398,397	23,895	6.4%	286,192	105,442	6,763
<b>6300</b>	Professional Development	3,190	5,600	4,500	(1,100)	-19.6%	3,500	1,000	0
<b>6400</b>	Professional Services	10,600	15,250	11,000	(4,250)	-27.9%	0	11,000	0
<b>6500</b>	Property Services	68,192	74,250	91,000	16,750	22.6%	88,000	3,000	0
<b>6600</b>	Maintenance Services	42,707	70,050	58,750	(11,300)	-16.1%	2,950	51,500	4,300
<b>6800</b>	Community Services	5,760	6,750	5,750	(1,000)	-14.8%	0	5,750	0
<b>6900</b>	Other Services	2,356	5,200	2,600	(2,600)	-50.0%	2,500	100	0
<b>7000</b>	Supplies	35,923	42,950	36,250	(6,700)	-15.6%	30,000	6,250	0
<b>7100</b>	Personal Safety Equipment	2,710	4,500	3,250	(1,250)	-27.8%	250	3,000	0
<b>7300</b>	Communications	10,882	17,600	12,750	(4,850)	-27.6%	2,250	10,500	0
<b>7400</b>	Utilities	111,435	152,400	138,650	(13,750)	-9.0%	750	137,000	900
<b>7500</b>	Maintenance Materials	94,332	100,750	92,500	(8,250)	-8.2%	750	72,250	19,500
<b>7900</b>	Other Commodities	0	800	0	(800)	-100.0%	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	105	0	0	0	#DIV/0!	0	0	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	1,408	5,000	0	(5,000)	0.0%	0	0	0
9900	Contingent	250,000	250,000	375,000	125,000	50.0%	375,000	0	0
		<b>1,852,242</b>	<b>2,161,531</b>	<b>2,238,517</b>	<b>76,986</b>	<b>3.6%</b>	<b>1,210,697</b>	<b>939,503</b>	<b>88,317</b>

**Total Joint Action Water Agency Organization**

<b>Prime</b>	<b>Description</b>	<b>Total Actual Current</b>	<b>Total Budget Current</b>	<b>Total Request Proposed</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	0	0	0	0	0.0%
6400	Professional Services	0	0	0	0	0.0%
6500	Property Services	0	0	0	0	0.0%
6600	Maintenance Services	0	0	0	0	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	0	0	0	0	0.0%
7000	Supplies	0	0	0	0	0.0%
7100	Personal Safety Equipment	0	0	0	0	0.0%
7300	Communications	0	0	0	0	0.0%
7400	Utilities	1,729,005	2,123,496	2,273,040	149,544	7.0%
7500	Maintenance Materials	0	0	0	0	0.0%
7900	Other Commodities	0	0	0	0	0.0%
		<u>1,729,005</u>	<u>2,123,496</u>	<u>2,273,040</u>	<u>149,544</u>	<u>6.6%</u>

7400 Increase costs to purchase CLCJAWA Water



# Capital

## Budget Presentation Lines 8000 - 9999

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Org	Dept.	Final Operating Fund Capital Listing FYE 2011	Amount	Dept. Total
<b>Executive</b>				
1100	8499	MICROPHONE REPLACEMENT	80	
		<b>Total</b>		80
<b>Administration</b>				
2201	8450	CUSTOMER SERVICE OFFICE	250	
2202	8410	2 FILE STORAGE NAS SERVER	2,600	
2202	8410	IT ON-CALL MINI COMPUTERS	1,400	
2202	8420	EMERGENCY REPLACE OF COMMUNICATIONS	500	
		<b>Total</b>		4,750
<b>Finance</b>				
2301	8430	STATIC MAT REPLACEMENTS (4)	400	
2301	8460	REPLACEMENT CALCULATORS (2)	200	
		<b>Total</b>		600
<b>Building Department</b>				
		NONE		
		<b>Total</b>		0
<b>Engineering</b>				
2901	8410	COMPUTER UPGRADE FOR ENG.TECH.	500	
		<b>Total</b>		500
<b>Police</b>				
3101	8420	COMMUN EQUIP AS NEEDED	500	
3101	8420	CELL PHONES & RELATED EQUIPMENT	1,600	
3102	8420	HEADSETS	500	
3102	8499	911 PRINTER RADICOM MOVE TO 911	800	
3105	8420	REPLACEMENT BATTERIES	1,500	
		<b>Total</b>		4,900
<b>Fire</b>				
3201	8410	3 REPLACEMENT LASER PRINTERS	650	
3201	8420	SCHEDULED REPLACEMENT OF 5 FIRE PAGER	2,500	
3201	8420	RADIO EQUIPMENT NEW SEDAN	1,500	
3203	8410	LAPTOP MOUNTING HARDWARE AND	1,000	
		<b>Total</b>		5,650
<b>Public Works</b>				
		NONE		
		<b>Total</b>		0
<b>Facility Maintenance</b>				
4200	8410	PER IT SCHEDULE REPLACEMENT COMPUTER	500	
		<b>Total</b>		500
<b>Vehicle Maintenance</b>				
		NONE		
		<b>Total</b>		0

Org	Dept.	Final Operating Fund Capital Listing FYE 2011	Amount	Dept. Total
<b>Street</b>				
4402	8599	PULL TARP FOR BLACKTOP TRUCK	1,700	
4402	8599	ARROW BOARD	5,000	
		<b>Total</b>		6,700
		<b>Total Operating Fund Capital</b>		<u>23,680</u>
<b>Wastewater</b>				
4510	9901	PLANT DEPRECIATION FUND	375,000	
4530	9410	IEPA LOAN PRINCIPAL	261,407	
4530	9510	IEPA LOAN INTEREST	89,373	
		<b>Total</b>		725,780
<b>Water</b>				
4610	9901	DEPRECIATION RATE	375,000	
		<b>Total</b>		375,000
		<b>Total Water and Sewer Capital</b>		<u>1,100,780</u>
		<b>Grand Total Operating Fund &amp; Water/Sewer Capital</b>		<u>1,124,460</u>



# Special Projects

## Budget Presentation

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**Special Funds and Special Project Funds  
Expenditure Summary  
Fiscal Year Ending 2011**

<b>Fund</b>	<b>Current Actual</b>	<b>Current Budget</b>	<b>Total</b>	<b>Boards &amp; Commissn</b>	<b>General Governmt</b>	<b>Public Safety</b>	<b>Public Works</b>
<b>03/30/2010</b>							
<b>Special Funds</b>							
230 Il Municipal Retirement	623,334	655,373	551,212	551,212	0	0	0
240 Social Security	862,949	888,641	781,372	781,372	0	0	0
271 Train Station Parking	21,586	48,650	63,150	0	0	0	63,150
291 9-1-1 Surcharge	284,947	256,425	240,164	0	0	240,164	0
294 Rescue Dive Boat	0	1,000	1,000	0	0	1,000	0
296 State Drug Asset	13,312	0	0	0	0	0	0
297 Tree Fund	131,921	180,000	165,000	0	0	0	165,000
300 Bond Levy	1,565,653	1,552,507	1,550,057	0	1,550,057	0	0
330 Mund X-ing	649,195	869,339	770,000	0	770,000	0	0
600 Fire Pension	433,556	629,000	636,500	0	0	636,500	0
610 Police Pension	1,148,896	1,699,800	1,632,800	0	0	1,632,800	0
Total Special Funds	5,735,349	6,780,735	6,391,255	1,332,584	2,320,057	2,510,464	228,150
<b>Special Project Funds</b>							
260 Motor Fuel Tax	2,251,265	2,325,000	479,624	0	0	0	479,624
272 Equipment Fund	486,572	525,100	184,050	0	0	184,050	0
280 Stormwater Management	64,426	115,000	56,946	0	56,946	0	0
290 Capital Development	437,112	622,500	0	0	0	0	0
292 Transportation	82,689	780,000	1,221,000	0	140,000	0	1,081,000
340 TIF Downtown	5,695	642,000	703,171	0	703,171	0	0
413 Com Dev Block Grant	196,313	73,000	80,820	0	0	0	80,820
520 Depreciation	789,623	1,120,000	1,569,500	0	0	0	1,569,500
530 Swr Add/Expansion	0	0	0	0	0	0	0
540 Wtr Add/Expansion	100,282	740,000	1,103,000	0	0	0	1,103,000
Total Special Projects	4,413,977	6,942,600	5,398,111	0	900,117	184,050	4,313,944
Grand Total	10,149,326	13,723,335	11,789,366	1,332,584	3,220,174	2,694,514	4,542,094

SPECIAL PROJECTS																		
FYE	NON-WATER/SEWER Project			Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund	60/83 Project	
	Est. Available 4/30/10					19,401,867	11,885,027	1,570,000	411,752	178,171	103,096	3,504,289	1,668,411	81,121	0	0		
	Proposed FYE 11 Revenues					2,927,040		960,000	802,400	525,000	3,850	30,490	14,300	591,000	0	0		
	Donations or Grants Available					1,407,670	294,000	321,850					711,000		80,820			
						23,736,577	12,179,027	2,851,850	1,214,152	703,171	106,946	3,534,779	2,393,711	672,121	80,820	0	0	
<b>10-11 Projects</b>																		
A	Balance Corporate OM			1,500,000	0	1,500,000	A	1,500,000							A			
B	Fund Balance Minimum Reserve			3,500,000	0	3,500,000	B	3,500,000							B			
C	TIF Fund LOAN-Repayment			739,050	393,290	345,760	C			345,760					C			
D	TIF Special District			165,411	0	165,411	D			165,411					D			
E	TIF Agrmt Incentive			180,000	0	180,000	E			180,000					E			
F	TIF Project			25,000	13,000	12,000	F			12,000					F			
G	Establish Asset Fund				0	0	G	134,050				50,000			G	(184,050)		
H	TIF Debt Service deficit			400,000	0	400,000	H	400,000							H			
I					0	0	I								I			
J	ST	A	Allanson Road Resurfacing - ERP	321,850	0	321,850	J			321,850					J			
K	ST	B	West Hawley Street Improvements	125,000	75,000	50,000	K			50,000					K			
L	ST	C	FYE 11 Street Improvements	1,710,000	0	1,710,000	L		1,600,000	110,000					L			
M	ST	E	FYE 13 Street Improvements	140,000	0	140,000	M			140,000					M			
N	ST	F	ARRP Village Costs for IDOT	54,500	54,500	0	N								N			
O	Strm	D	NPDES MS4 Permit Compliance	35,000	0	35,000	O				35,000				O			
P	Strm	E	Seavey Drainage Impr Ph II	35,000	0	35,000	P	13,054			21,946				P			
Q	Strm	H	FYE 11 Street Improvement - Stm	220,000	0	220,000	Q		139,180						Q	80,820		
R	Strm	J	FYE 13 Street Improvement - Stm	30,000	0	30,000	R		30,000						R			
S	TR	A	Grand Trunk Railroadn (CN)	400,000	0	400,000	S						400,000		S			
T	TR	B	Rt 45 Streetscape	350,000	0	350,000	T	350,000							T			
U	TR	C	2001 Rt 45 Widening Pay Plan	110,000	0	110,000	U	110,000							U			
V	TR	E	Traffic Signal Equipment Upgrade	25,000	25,000	0	V								V			
W	TR	O	CN - Allanson Median Barriers	75,000	0	75,000	W						75,000		W			
X	TR	P	CN - Rt 60 Driveway Relocation	35,000	0	35,000	X						35,000		X			
Y	TR	Q	CMAQ Rt 45 Sidewalk	582,500	0	582,500	Y	121,500					461,000		Y			
Z	TR	R	Safe Routes to School Part 2	250,000	0	250,000	Z						250,000		Z			
AA	TR	S			0	0	AA								AA			
AB	VH	C	Engineering Department	32,000	32,000	0	AB								AB			
AC	VH	D	Police Department	148,050	14,000	134,050	AC								AC	134,050		
AD	VH	E	Fire Department	245,500	195,500	50,000	AD								AD	50,000		
AE	VH	G	Facility Division	46,000	46,000	0	AE								AE			
AF	VH	H	Vehicle Division	35,000	35,000	0	AF								AF			
AG	VH	I-1	Street Division Part I	135,000	135,000	0	AG								AG			
AH	VH	I-2	Street Division - Part II	193,000	193,000	0	AH								AH			
AI	OP	BL	Building Department	12,500	12,500	0	AI								AI			
AJ	OP	EN	Engineering Department	50,000	0	50,000	AJ	50,000							AJ			
AK	OP	FN	Finance Department	210,000	0	210,000	AK	210,000							AK			
AL	OP	FR	Fire Department	730,578	611,980	118,598	AL	118,598							AL			
AM	OP	PL	Police Department	67,500	34,500	33,000	AM	33,000							AM			
AN	OP	PW	Public Works Department	647,378	122,878	524,500	AN	184,500	175,000					165,000	AN			
AO	Retirement On-time Costs			122,347	0	122,347	AO	122,347							AO			
AP					0	0	AP								AP			
AQ					0	0	AQ								AQ			
	Funds Needed			13,683,164	1,993,148	11,690,016		6,847,049	2,141,030	425,000	703,171	56,946	50,000	1,221,000	165,000	80,820	0	0
	Available for Future Projects					12,046,561		5,331,978	710,820	789,152	0	50,000	3,484,779	1,172,711	507,121	0	0	0

SPECIAL PROJECTS																		
FYE	NON-WATER/SEWER Project		Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund	60/83 Project		
			Est. Available 4/30/10		12,046,561	5,331,978	710,820	789,152	0	50,000	3,484,779	1,172,711	507,121	0	0			
			Proposed FYE 11 Revenues		2,502,700	0	960,000	803,100	600,000	1,680	122,430	14,990	500	0	0			
			Bond Issue or Grants Available		5,000,000											5,000,000		
					19,549,261	5,331,978	1,670,820	1,592,252	600,000	51,680	3,607,209	1,187,701	507,621	0	0	5,000,000		
<b>11-12 Projects</b>																		
A			Balance Corporate OM	1,500,000	0	1,500,000	A	1,500,000						A				
B			Corporate Fund Balance Change		0	0	B							B				
C			TIF Fund LOAN-Repayment	393,290	173,290	220,000	C							C				
D			TIF Special District	200,000	0	200,000	D			220,000				D				
E			TIF Agrmt Incentive	180,000	0	180,000	E			180,000				E				
F			Asset Fund Transfer		0	0	F	182,000						F	(182,000)			
G			TIF Debt Service Deficit	375,000	0	375,000	H	375,000						H				
H					0	0	H							H				
I	ST	B	West Hawley Street Improvements	570,000	0	570,000	I			570,000				I				
J	ST	D	FYE 12 Street Improvements	1,380,000	0	1,380,000	J							J				
K	ST	H	FYE 14 Street Improvements	150,000	0	150,000	K			150,000				K				
L	Strm	C	Grand Truck Rail Road FYE 12	125,000	0	125,000	L						125,000	L				
M	Strm	D	NPDES MS4 Permit Compliance	25,000	0	25,000	M						25,000	M				
N	Strm	E	Seavey Drainage Imp- Phase II	1,530,000	1,530,000	0	N							N				
O	Strm	F	Dia Lk Drain Trail/Open Space	35,000	35,000	0	O							O				
P	Strm	G	West Hawley Improvement - Strm	80,000	0	80,000	P			80,000				P				
Q	Strm	I	FYE 12 Street Improvement - Strm	550,000	0	550,000	Q			550,000				Q				
R	Strm	K	FYE 14 Street Improvement - Strm	25,000	0	25,000	R			25,000				R				
S	TR	A	Grand Trunk Railroad (CN)	675,000	0	675,000	S						675,000	S				
T	TR	B	Rt 45 Streetscape	25,000	0	25,000	T			25,000				T				
U	TR	C	2001 Rt 45 Widening Pay Plan	110,000	0	110,000	U			110,000				U				
V	TR	E	Traffic Signal Equipment Upgrade	25,000	25,000	0	V							V				
W	TR	F	Pedestrian Signal Improvements	150,000	150,000	0	W							W				
X	TR	K	Traffic Signal - MPRD Entrance	175,000	175,000	0	X							X				
Y	TR	N	Allanson CMAQ Bike Path/Sidewalk	40,000	40,000	0	Y							Y				
Z	TR	S	Rt 60/83 Corridor Improvements	5,000,000	0	5,000,000	Z							Z		5,000,000		
AA	VH	B	Building Department	32,000	32,000	0	AA							AA				
AB	VH	D	Police Department	126,000	21,000	105,000	AB							AB	105,000			
AC	VH	E	Fire Department	162,500	162,500	0	AC							AC				
AD	VH	I-1	Street Division Part I	41,000	0	41,000	AD							AD	41,000			
AE	VH	I-2	Street Division - Part II	36,000	0	36,000	AE							AE	36,000			
AF	OP	AD	Administration	630,000	15,000	615,000	AF			15,000			600,000	AF				
AG	OP	BL	Building Department	56,000	56,000	0	AG							AG				
AH	OP	EN	Engineering Department	50,000	0	50,000	AH			50,000				AH				
AI	OP	FN	Finance Department	510,000	300,000	210,000	AI			210,000				AI				
AJ	OP	FR	Fire Department	7,234,685	7,156,840	77,845	AJ			77,845				AJ				
AK	OP	PL	Police Department	774,000	617,000	157,000	AK			157,000				AK				
AL	OP	PW	Public Works Department	629,000	249,000	380,000	AL			40,000			175,000	AL	165,000			
AM					0	0	AM							AM				
AN					0	0	AN							AN				
					0	0	O							O				
			Funds Needed	23,599,475	10,737,630	12,861,845		2,741,845	1,375,000	1,555,000	600,000	25,000	600,000	800,000	165,000	0	0	5,000,000
			Available for Future Projects		6,687,416	2,590,133	295,820	37,252	0	26,680	3,007,209	387,701	342,621	0	0	0		

SPECIAL PROJECTS																
FYE	NON-WATER/SEWER Project		Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund	60/83 Project
<b>12-13 Projects</b>																
A		Balance Corporate OM	1,500,000	0	1,500,000	A	1,500,000							A		
B		Corporate Fund Balance Change		0	0	B								B		
C		TIF Fund LOAN-Repayment	173,290	0	173,290	C			173,290					C		
D		TIF Special District	200,000	0	200,000	D			200,000					D		
E		TIF Agrmt Incentive	180,000	0	180,000	E			180,000					E		
F		Asset Fund Transfer		0	0	F	750,000				185,000			F	(935,000)	
G		TIF Debt Service Deficit	375,000	0	375,000	G	278,290		96,710					G		
H				0	0	H								H		
I	ST	E	FYE 13 Street Improvements	1,545,000	0	1,545,000	I		869,648	675,352				I		
J	ST	J	FYE 15 Street Improvements	150,000	116,045	33,955	J	33,955						J		
K	Strm	D	NPDES MS4 Permit Compliance Prc	25,000	0	25,000	K			25,000				K		
L	Strm	E	Seavey Drainage Improvements - Pt	2,265,000	2,265,000	0	L							L		
M	Strm	J	FYE 13 Street Improvement - Strm	385,000	0	385,000	M		381,560	3,440				M		
N	Strm	L	FYE 15 Street Improvement - Strm	25,000	0	25,000	N	20,388	4,612					N		
O	TR	B	Rt 45 Streetscape	324,000	324,000	0	O							O		
P	TR	E	Traffic Signal Equipment Upgrade	25,000	25,000	0	P							P		
Q	TR	G	Ph 5 Downtown Streetscape	25,000	25,000	0	Q							Q		
R	TR	H	Traffic Signal LED Lamp Retrofit	35,000	35,000	0	R							R		
S	TR	I	Allanson/Rt45/Dia Lk Rd/Forest Inte	35,000	35,000	0	S							S		
T	TR	M	Pedestrian Walkway - Long Meadow	175,000	175,000	0	T							T		
U	TR	N	Allanson CMAQ Bike Path/Sidewalk	485,000	81,589	403,411	U					403,411		U		
V	VH	B	Building Department	33,000	33,000	0	V							V		
W	VH	D	Police Department	201,000	75,000	126,000	W							W	126,000	
X	VH	E	Fire Department	185,000	0	185,000	X							X	185,000	
Y	VH	H	Vehicle Division	51,000	0	51,000	Y							Y	51,000	
Z	VH	I-1	Street Division Part I	182,000	140,000	42,000	Z							Z	42,000	
AA	VH	I-2	Street Division - Part II	251,000	251,000	0	AA							AA		
AB	OP	AD	Administration	13,500,000	10,549,596	2,950,404	AB				2,950,404			AB		
AC	OP	BL	Building Department	278,000	278,000	0	AC							AC		
AD	OP	FN	Finance Department	810,000	810,000	0	AD							AD		
AE	OP	PL	Police Department	16,300	16,300	0	AE							AE		
AF	OP	PW	Public Works Department	1,011,000	671,000	340,000	AF		175,000				165,000	AF		
AG	TR	S	Rt 60/83 Corridor Improvements	5,000,000	0	5,000,000	AG							AG		5,000,000
AH					0	0	AH							AH		
					0	0	O							O		
			Funds Needed	29,445,590	15,905,530	13,540,060		2,582,633	1,255,820	850,352	650,000	28,440	3,135,404	403,411	165,000	0 (531,000) 5,000,000
			Available for Future Projects			716,121		7,500	0	0	0	0	0	0	177,621	0 531,000 0
			Three Year Totals	66,728,229	28,636,308	38,091,921		12,171,527	4,771,850	2,830,352	1,953,171	110,386	3,785,404	2,424,411	495,000	80,820 (531,000) 10,000,000

SPECIAL PROJECTS																
FYE	NON-WATER/SEWER Project		Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund	60/83 Project
Unknown Funding and/or Unknown Timing (Excluding TIF related projects)																
A	TIF		TIF Debt service Deficit	27,124,549	27,124,549	0										A
B	ST	H	FYE 14 Street Improvements	1,650,000	1,650,000	0										B
C	ST	I	Sunset Lane Street Extension	300,000	300,000	0										C
D	ST	J	FYE 15 Street Improvements	1,660,000	1,660,000	0										D
E	ST	K	FYE 16 Street Improvements	1,770,000	1,770,000	0										E
F	ST	L	FYE 17 Street Improvements	1,830,000	1,830,000	0										F
G	ST	M	E Hawley Street Reconstruction	3,785,000	3,785,000	0										G
H	ST	N	Diamond Lake Boulevard Plan	3,250,000	3,250,000	0										H
I	Strm	A	Allanson/Rt45/Diamond Lk/Forest Irr	240,000	240,000	0										I
J	Strm	B	Allanson Rd CNRR Grade Separatio	300,000	300,000	0										J
K	Strm	D	NPDES MS4 Permit Compliance Prc	30,000	30,000	0										K
L	Strm	F	Diamond Lake Drain Trail/Open Spa	3,715,000	3,715,000	0										L
M	Strm	K	FYE 14 Street Improvement - Strm	275,000	275,000	0										M
N	Strm	L	FYE 15 Street Improvement - Strm	265,000	265,000	0										N
O	Strm	M	FYE 16 Street Improvement - Strm	330,000	330,000	0										O
P	Strm	N	FYE 16 Street Improvement - Strm	270,000	270,000	0										P
Q	Strm	O	E Hawley Reconstruction - Strm	440,000	440,000	0										Q
R	Strm	P	Diamond Lake Boulevard Plan - Strm	500,000	500,000	0										R
S	TR	D	Rt 176 & Midlothian Intersection Imp	440,000	440,000	0										S
T	TR	J	Allanson Rd CNRR Grade Separatio	11,250,000	11,250,000	0										T
U	TR	L	Rt 53 Extension - Midlothian to Peter	6,500,000	6,500,000	0										U
V	VH	B	Building Department	68,000	68,000	0										V
W	VH	D	Police Department	252,000	252,000	0										W
X	VH	E	Fire Department	2,115,000	2,115,000	0										X
Y	VH	G	Facility Division	103,000	103,000	0										Y
Z	VH	H	Vehicle Division	55,000	55,000	0										Z
AA	VH	I-1	Street Division - Part I	1,016,000	1,016,000	0										AA
AB	VH	I-2	Street Division - Part II	693,000	693,000	0										AB
AC	OP		Administration Department	9,716,000	9,716,000	0										AC
AD	OP		Building Department	94,000	94,000	0										AD
AE	OP		Finance Department	452,000	452,000	0										AE
AF	OP		Fire Department	29,000	361,400	0										AF
AG	OP		Police Department	261,400	261,400	0										AG
AH	OP		Public Works Department	2,790,000	2,790,000	0										AH
AI				0	0	0										AI
			Funds Needed	83,568,949	83,568,949	0	0	0	0	0	0	0	0	0	0	0
			Funds Available for Future Projects				7,500	0	0	0	0	0	177,621	0	531,000	0

<b>SPECIAL PROJECTS</b>										
<b>WATER &amp; SEWER</b>										
<b>FYE</b>				<b>Estimated Cost</b>	<b>Amount UnFunded</b>	<b>Total Funded</b>	<b>Deprec W/S</b>	<b>Sewer Addition/Expansion</b>	<b>Water Addition/Expansion</b>	
			Est. Available 4/30/10			6,805,659	1,417,414	3,613,887	1,774,358	
			Proposed FYE 11 Revenues			593,285	502,000	81,340	9,945	
			Rate Related Transfer Available			250,000	250,000	0	0	
<b>Year I</b>						<b>7,648,944</b>	<b>2,169,414</b>	<b>3,695,227</b>	<b>1,784,303</b>	<b>0</b>
<b>10-11 Projects</b>										
<b>A</b>						0	0			<b>A</b>
<b>B</b>	<b>OPWR</b>	<b>D</b>	Phone System Replacement PW#2	5,000	0	5,000	5,000			<b>B</b>
<b>C</b>	<b>OPWR</b>	<b>F</b>	Pump Repairs and maintenance	25,000	25,000	0	0			<b>C</b>
<b>D</b>	<b>OPWR</b>	<b>G</b>	Fire Hydrant Painting	12,500	0	12,500	12,500			<b>D</b>
<b>E</b>	<b>OPWR</b>	<b>H</b>	Water Well Electrical Replacement	45,000	0	45,000	45,000			<b>E</b>
<b>F</b>	<b>OPWR</b>	<b>L</b>	Radio Frequency Meter Program	100,000	0	100,000			100,000	<b>F</b>
<b>G</b>	<b>OPWR</b>	<b>M</b>	Conversion Water Treatment Chemicals	22,000	0	22,000			22,000	<b>G</b>
<b>H</b>	<b>VH</b>	<b>K</b>	Water Division - Vehicles	167,000	75,000	92,000	92,000			<b>H</b>
<b>I</b>	<b>WR</b>	<b>A</b>	W Hawley PRV & Watermain Replacement	775,000	0	775,000			775,000	<b>I</b>
<b>J</b>	<b>WR</b>	<b>B</b>	W Hawley Watermain Replace/Relocation	475,000	0	475,000	319,000		156,000	<b>J</b>
<b>K</b>	<b>WR</b>	<b>C</b>	FYE11 Watermain Replacement - ST Proj	100,000	0	100,000	100,000			<b>K</b>
<b>L</b>	<b>WR</b>	<b>D</b>	FYE 13 Watermain Replace - ST Proj	20,000	0	20,000	20,000			<b>L</b>
<b>M</b>	<b>WR</b>	<b>E</b>	Winchester-Midlothian Transite Watermn	30,000	0	30,000	30,000			<b>M</b>
<b>N</b>	<b>WR</b>	<b>H</b>	Loch Lomond Area Infrastructure	50,000	0	50,000			50,000	<b>N</b>
<b>O</b>					0	0				<b>O</b>
<b>P</b>	<b>OPWW</b>	<b>A</b>	Replace SCADA Sensors (PLC)	80,000	0	80,000	80,000			<b>P</b>
<b>Q</b>	<b>VH</b>	<b>J</b>	Wastewater Division - Vehicles	46,000	0	46,000	46,000			<b>Q</b>
<b>R</b>	<b>WW</b>	<b>D</b>	W Hawley Sanitary Sewer Replacement	450,000	0	450,000	450,000			<b>R</b>
<b>S</b>	<b>WW</b>	<b>E</b>	Sanitary Sewer Main Lining	150,000	0	150,000	150,000			<b>S</b>
<b>T</b>	<b>WW</b>	<b>F</b>	FYE11 Street Impr - Sanitary portion	170,000	0	170,000	170,000			<b>T</b>
<b>U</b>	<b>WW</b>	<b>R</b>	Forest Ave Sewer Replacement	50,000	0	50,000	50,000			<b>U</b>
<b>V</b>					0	0				<b>V</b>
<b>W</b>					0	0				<b>W</b>
<b>X</b>					0	0				<b>X</b>
			Funds Needed	2,772,500	100,000	2,672,500	1,569,500	0	1,103,000	0
			Available for Future Projects			4,976,444	599,914	3,695,227	681,303	0



<b>SPECIAL PROJECTS</b>											
<b>WATER &amp; SEWER</b>											
<b>FYE</b>			<b>Estimated Cost</b>	<b>Amount UnFunded</b>	<b>Total Funded</b>	<b>Deprec W/S</b>	<b>Sewer Addition/Expansion</b>	<b>Water Addition/Expansion</b>			
		Est. Available 4/30/12			4,941,964	869,914	3,506,987	565,063	0		
		Proposed FYE13 Revenues			1,059,020	1,001,500	51,260	6,260			
		Rate Related Transfer Available		0	0	0	0	0			
					<u>6,000,984</u>	<u>1,871,414</u>	<u>3,558,247</u>	<u>571,323</u>	<u>0</u>		
<b>12-13 Projects</b>											
<b>A</b>	<b>OPWR</b>	<b>L</b>	Radio Frequency Meter Program	100,000	75,000	25,000	<b>A</b>		25,000		
<b>B</b>	<b>OPWR</b>	<b>K</b>	Insulation Lake Water Facilities - Pipes	25,000	0	25,000	<b>B</b>	25,000			
<b>C</b>	<b>OPWR</b>	<b>H</b>	Water Well Electrical Replacement	35,000	0	35,000	<b>C</b>	35,000			
<b>D</b>	<b>OPWR</b>	<b>G</b>	Fire Hydrant Painting	12,500	0	12,500	<b>D</b>	12,500			
<b>E</b>	<b>OPWR</b>	<b>C</b>	Security Impr for Water Facilities	10,000	0	10,000	<b>E</b>		10,000		
<b>F</b>	<b>OPWR</b>	<b>B</b>	Inside Painting at Water Pump Stations	10,000	0	10,000	<b>F</b>	10,000			
<b>G</b>	<b>OPWR</b>	<b>A</b>	Water Well Maintenance	100,000	0	100,000	<b>G</b>	100,000			
<b>H</b>	<b>VH</b>	<b>K</b>	Water Division - Vehicles	45,000	0	45,000	<b>H</b>	45,000			
<b>I</b>	<b>WR</b>	<b>M</b>	Rt 176 (Maple Ave) Watermain	100,000	100,000	0	<b>I</b>				
<b>J</b>	<b>WR</b>	<b>L</b>	Private Side/Rear Yard Watermain Loops	75,000	75,000	0	<b>J</b>				
<b>K</b>	<b>WR</b>	<b>J</b>	South Rt 45 Watermain Replacement	160,000	160,000	0	<b>K</b>				
<b>L</b>	<b>WR</b>	<b>I</b>	FYE 15 Watermain - Street Project	50,000	0	50,000	<b>L</b>	50,000			
<b>M</b>	<b>WR</b>	<b>D</b>	FYE 13 Watermain - Street Project	230,000	0	230,000	<b>M</b>	230,000			
<b>N</b>					0	0	<b>N</b>				
<b>O</b>	<b>VH</b>	<b>J</b>	Wastewater Division - Vehicles	35,000	0	35,000	<b>O</b>	35,000			
<b>P</b>	<b>WW</b>	<b>C</b>	Clean & Inspect Digesters at WWTP	500,000	500,000	0	<b>P</b>				
<b>Q</b>	<b>WW</b>	<b>E</b>	Sanitary Sewer Main Lining	150,000	150,000	0	<b>Q</b>				
<b>R</b>	<b>WW</b>	<b>J</b>	Replace/Upgrade Lift Station #5	400,000	0	400,000	<b>R</b>	400,000			
<b>S</b>	<b>WW</b>	<b>L</b>	Replace /Upgrade Sanitary Lift Station #6	20,000	0	20,000	<b>S</b>	20,000			
<b>T</b>					0	0	<b>T</b>				
		Funds Needed		<u>2,057,500</u>	<u>1,060,000</u>	997,500		542,500	420,000	35,000	0
		Available for Future Projects				<u>5,003,484</u>		<u>1,328,914</u>	<u>3,138,247</u>	<u>536,323</u>	<u>0</u>
		Three Year Totals		5,978,500	1,220,000	4,758,500		2,843,500	655,000	1,260,000	0

<b>SPECIAL PROJECTS</b>										
<b>WATER &amp; SEWER</b>										
<b>FYE</b>			<b>Estimated Cost</b>	<b>Amount UnFunded</b>	<b>Total Funded</b>	<b>Deprec W/S</b>	<b>Sewer Addition/Expansion</b>	<b>Water Addition/Expansion</b>		
<b>Unknown Funding and/or Unknown Timing</b>										
A	OPWR	L	Radio Frequency Meter Program	100,000	100,000	0				
B	OPWR	K	Insulation Lake Water Facilities - Pipes	75,000	75,000	0				
C	OPWR	J	Driveway Replacements	75,000	75,000	0				
D	OPWR	I	Water Facility Painting	200,000	200,000	0				
E	OPWR	H	Water Well Electrical Replacement	50,000	50,000	0				
F	OPWR	G	Fire Hydrant Painting	25,000	25,000	0				
G	OPWR	F	Pump Repairs and maintenance	35,000	35,000	0				
H	OPWR	C	Security Improvements for Water Facilities	10,000	10,000	0				
I	OPWR	B	Inside Painting at Water Pump Stations	21,500	21,500	0				
J	VH	K	Water Division	93,000	93,000	0				
K	WR	Q	Alanson Industrial Park Watermain Replace	925,000	925,000	0				
L	WR	P	Home Crest Watermain Replacement	1,450,000	1,450,000	0				
M	WR	O	Mundelein Gardens Watermain Replaceme	1,600,000	1,600,000	0				
N	WR	N	North Hills Watermain Replacement	800,000	800,000	0				
O	WR	M	Rt 176 (Maple Ave) Watermain Replaceme	650,000	650,000	0				
P	WR	L	Private Side/Rear Yard Watermain Loops	150,000	150,000	0				
Q	WR	K	Rt 60 Watermain Replacement	1,000,000	1,000,000	0				
R	WR	J	South Rt 45 Watermain Replacement	1,700,000	1,700,000	0				
S	WR	I	FYE 15 Watermain - Street Project	570,000	570,000	0				
T	WR	G	FYE 14 Watermain - Street Project	170,000	170,000	0				
U	WR	F	Clearbrook Park/Winthrop Watermain	515,000	515,000	0				
V	OPWW	B	Repair Driveway by Drying Beds	30,000	30,000	0				
W	VH	J	Wastewater Division	546,000	546,000	0				
X	WW	A	Wastewater Treatment Plant Expansion	20,000,000	16,861,753	3,138,247		3,138,247		
Y	WW	N	Sewer Main Rehab Project - Morris Ave	575,000	575,000	0				
Z	WW	M	Rt 45/Allanson Sanitary Manhole Rebuilds	50,000	50,000	0				
AA	WW	L	Replace /Upgrade Sanitary Lift Station #6	230,000	230,000	0				
AB	WW	I	Clearbrook/Winthrop/Walnut Sewer Impr	690,000	690,000	0				
AC	WW	H	Sewer Inflow/Infiltration Reduction Program	230,000	230,000	0				
AD	WW	G	Wastewater Master Plan	275,000	275,000	0				
AE	WW	E	Sanitary Sewer Main Lining	300,000	300,000	0				
AF	WW	B	Repair Driveway by drying beds	30,000	30,000	0				
AG					0	0				
Funds Needed				33,170,500	30,032,253	3,138,247	0	3,138,247	0	0
Available for Future Projects						1,328,914	0	536,323	0	

FYE 2011 Non- Water/Sewer Special Projects Descriptions

Ln	ID	Ref	Project	Account Distribution					Description	Not Funded
				Amount	Amount	Funded	Org	Acct		
A			Balance Corporate OM	1,500,000	1,500,000	1,500,000				
B			Fund Balance Minimum Reserve	3,500,000	3,500,000	3,500,000				
C			TIF Fund LOAN-Repayment	739,050	739,050	345,760	2398	9901		393,290
D			TIF Special District	165,411	165,411	165,411	2398	9901	Reserves for School, and Library Districts per statute	
E			TIF Agrmt Incentive	180,000	180,000	180,000	2398	9403	Estimated EIA Tier I Note payment - Cardinal Square	
F			TIF Project	25,000	25,000	12,000	2398	Various		13,000
G			Establish Asset Fund							
H			TIF Debt Service deficit	400,000	400,000	400,000	2600	9005	Debt service for Land Aquisition	
I										
J	ST	A	Allanson Road Resurfacing - ERP	321,850	16,750	16,750	2600	6412	State Emergency Repair Program for Allanson Road	
					20,100	20,100	2600	6413		
					285,000	285,000	2600	8740		
K	ST	B	West Hawley Street Improvements	125,000	125,000	50,000	2600	6412	Hawley from Midlothian to Rt 45	75,000
L	ST	C	FYE 11 Street Improvements	1,710,000	110,000	110,000	4440	6413	Camb West area, Prairie, Shadydell, Dalton and Dean	
					789,152	789,152	2600	8740		
					810,848	810,848	2600	8740		
M	ST	E	FYE 13 Street Improvements	140,000	140,000	140,000	4440	6412	Camb West area, Chicago, Orchard, Archer, Hawthorne	
N	ST	F	ARRP Village Costs for IDOT	54,500	15,000				Rt 176 - Midlothian to Rt 21	15,000
					20,000				Rt 176 - Thorngate-60/83 & 60/83 - 176 - Midlothian	20,000
					5,000				Rt 83 - Rt 60- Rt 45	5,000
					7,500				Rt 176 - Rt60-/83 to Midlothian	7,500
					5,000				R 83 - Rt 716 to Rt 173	5,000
					2,000				Rt60/83-Midlothian to Diamond Lake Road	2,000
O	Strm	D	NPDES MS4 Permit Compliance	35,000	35,000	35,000	2940	6410	Compliance activities for NPDES Phase 2 Permit Program	
P	Strm	E	Seavey Drainage Impr Ph II	35,000	5,000	5,000	2940	6499	Permit Fee Seavey Drainage Phase II	
					30,000	16,946	2940	6412	Continued Design Seavey Drainage Phase II	
						13,054	2600	6412		
Q	Strm	H	FYE 11 Street Improvement - Stm	220,000	20,000	20,000	2600	6413	FYE 11 Stormwater portion of Street Project	
					200,000	80,820	4492	8750		
						119,180	2600	8750		
R	Strm	J	FYE 13 Street Improvement - Stm	30,000	30,000	30,000	2600	6412	FYE 13 Stormwater portion of Street Project	
S	TR	A	Grand Trunk Railroadn (CN)	400,000	35,000	35,000	2960	6412	CN - Kiss'n Ride Safety/Noise reduction project	
					45,000	45,000	2960	6413		
					320,000	320,000	4480	8740		
T	TR	B	Rt 45 Streetscape	350,000	26,000	26,000	2600	6412	Wellington to Park Streetscape on Rt 45	
					30,000	30,000	2600	6413		
					294,000	294,000	2600	8742		
U	TR	C	2001 Rt 45 Widening Pay Plan	110,000	110,000	110,000	2600	8740	2nd or 3 payments to state for 2001 Rt 45 project	
V	TR	E	Traffic Signal Equipment Upgrade	25,000	25,000	0			Traffic Signal Upgrade	25,000
W	TR	O	CN - Allanson Median Barriers	75,000	15,000	15,000	2960	6413	CN - Allanson Road Median Barriers	
					60,000	60,000	4480	8741		
X	TR	P	CN - Rt 60 Driveway Relocation	35,000	10,000	10,000	2960	6412	CN - Driveway relocation Rt 60	
					5,000	5,000	2960	6413		
					20,000	20,000	4480	8741		
Y	TR	Q	CMAQ Rt 45 Sidewalk	582,500	5,000	5,000	2600	8001	CMAQ Rt 45 Sidewalk Hawthorn to south fire station on Rt45	
					1,000	1,000	2600	6404		
					50,000	50,000	2600	6413		
					526,500	65,500	2600	8742		
					0	461,000	4480	8742		
Z	TR	R	Safe Routes to School Part 2	250,000	15,000	15,000	2960	6412	Safer Routes to Schools Part 2	
					15,000	15,000	2960	6413		
					220,000	220,000	4480	8742		
AA										
AB	VH	C	Engineering Department	32,000	32,000	0			Replace 2000 #57 Inspection Vehicle	32,000
AC	VH	D	Police Department	148,050	77,050	77,050	3151	8350	Replace 3 police squads	
					25,000	25,000	3151	8310	Replace 2005 #12 Ford Sedan Police Chief Car	
					25,000	25,000	3151	8310	Replace 2008 #29 Ford 4x4 Utility Deputy Chief Support Service Car	
					21,000	7,000	3151	8410	Replace 3 in-car computers for squads	14,000
AD	VH	E	Fire Department	245,500	50,000	50,000	3251	8599	Outfit 1998 Ambulance #345 with a command suite	
					25,500	0			Replace 2002 #394 Deputy Chief Vehicle	25,500
					170,000	0			New Ambulance Added to Fleet	170,000

FYE 2011 Non- Water/Sewer Special Projects Descriptions

Ln	ID	Ref	Project	Account Distribution					Description	Not Funded
				Amount	Amount	Funded	Org	Acct		
AE	VH	G	Facility Division	46,000	46,000	0			Replace 2001 #603 Pickup	46,000
AF	VH	H	Vehicle Division	35,000	35,000	0			Replace 1996 #701 Pickup	35,000
AG	VH	I-1	Street Division Part I	135,000	135,000	0			Replace 1993 #434 3 ton Dump	135,000
AH	VH	I-2	Street Division - Part II	193,000	193,000	0			Replace 1987 #451 Front End Loader	193,000
AI	OP	BL	Building Department	12,500	5,000	0			Outside Service to Scan Documents	5,000
					7,500	0			In-Car Computers (2) for Inspection Vehicles	7,500
AJ	OP	EN	Engineering Department	50,000	50,000	50,000	2600	6410	Loch Lomond Area Infrastructure Framework Plan	
AK	OP	FN	Finance Department	210,000	210,000	210,000	2600	9005	GO Bond Abatement	
AL	OP	FR	Fire Department	730,578	15,000	0			Replace Copier	15,000
					10,900	0			HVAC Software/hardware upgrade	10,900
					16,200	5,400	2600	8410	6 CAD computer for vehicles	10,800
					12,000	0			ALS Equipment for 3 vehicles	12,000
					6,000	0			AED equipment for 5 vehicles	6,000
					23,678	0			Power Cots for 2 Vehicles	23,678
					54,338	54,338	2600	8599	Defibrillator upgrades for 2 Vehicles	
					1,800	0			2 Laser Printers	1,800
					9,360	9,360	2600	7330	CAD Air Card Support	
					2,000	0			LCD Projection Replacement Station #2	2,000
					3,000	0			Television Replacement Station #1 Training Room B	3,000
					35,000	0			Legal Costs for Land Acquisition	35,000
					375,000	0			Land Acquisition for New Fire Station	375,000
					20,576	0			New Phone System for Station #1	20,576
					13,826	0			New Phone System for Station #2	13,826
					3,500	3,500	2600	8420	5 Apparatus Mobil & Portable Radios	
					18,000	18,000	2600	8420	12 Portable Radio Upgrades	
					13,000	0			2 Hedset/Intercom Systems	13,000
					5,000	0			ECO - Radios - main and portables	5,000
					7,000	0			ECO - Computers and interfaces	7,000
					3,000	0			ECO - Phone system support (Cellular)	3,000
					4,000	0			ECO - Planning tools and equipment for damage assessment	4,000
					6,000	0			ECO - Interoperability equipment and support	6,000
					19,500	0			Fire Station Alerting System Station #1	19,500
					7,400	0			Rescue Struts for Extractions Station #2	7,400
					18,800	18,800	2600	8599	SCBA Air Pack (4)	
					4,200	4,200	2600	8599	SCBA Spare Air Bottles (4)	
					17,500	0			Hurst Tool Power Plant Station #1	17,500
					5,000	5,000	2600	8599	Replacement Hose various lengths	
AM	OP	PL	Police Department	67,500	2,500	0			Unspecified furniture replacement	2,500
					23,000	23,000	2600	8420	Portable Radios	
					10,000	0			Radio Infrastructure Study	10,000
					10,000	10,000	2600	8420	Improve Radio Ineroperability	
					22,000	0			Westside Communication Tower	22,000
AN	OP	PW	Public Works Department	647,378	90,000	90,000	4494	6677	Landscape Maintenance	
					15,000	0			Downtown Streetscape Maintenance	15,000
					5,000	5,000	2600	8599	Banner Replacement & Holiday Decorations	
					175,000	175,000	4440	7541	Snow & Ice Control Salt MFT	
					42,878	0			Snow & Ice Control Salt Corporate OP	42,878
					90,000	75,000	4494	6676	Annual Parkway Tree Maintenance	15,000
					14,500	14,500	2600	8599	Vehicle Lift Replacement in MVM Building	
					20,000	20,000	2600	6670	Annual Crack Sealing Program	
					20,000	20,000	2600	6670	Annual Thermo-Striping Program	
					125,000	125,000	2600	8699	Pworks Complex #1 Generation Replacement	
					50,000	0			Annual Sidewalk Replacement Program	50,000
AO			Retirement-One Time Expense	122,347	34,600	34,600	2600	5909	4,100	
					64,131	64,131	2600	5909	3,201	
					23,616	23,616	2600	5909	2,901	
					<u>13,683,164</u>	<u>13,683,164</u>	<u>11,690,016</u>			<u>1,993,148</u>



FYE 2012 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Funded	Description	Not Funded	
AJ	OP	FR	Fire Department	7,234,685	25,000	0 Traffic Control System Station #1	25,000
					6,200	0 ALS Equipment for 1 vehicle	6,200
					1,500	0 AED equipemetrn for 1 vehicle	1,500
					24,678	0 Power Cots for 2 Vehicles	24,678
					58,500	29,250 Defibrillator upgrades for 2 Vehicles	29,250
					4,000	0 Television Replacement Station #1 Rm A and C	4,000
					7,017,712	0 New Fire Station and Staff	7,017,712
					6,995	6,995 7 Apparatus Mobil & Portable Radios	
					36,000	36,000 24 Portable Radio Upgrades	
					14,000	0 2 Hedset/Intercom Systems	14,000
					16,250	0 Fire Station Alerting System	16,250
					18,250	0 Hurst Tool Power Plant Station #2	18,250
					5,600	5,600 Hose Replacement various lengths	
AK	OP	PL	Police Department	774,000	9,000	0 Forensic Computer	9,000
					2,500	0 Furniture Replacement	2,500
					9,500	0 Automatic License Plate Recovery	9,500
					5,000	0 Card readers -- building security system	5,000
					79,000	0 Logging Voice Recorder	79,000
					8,000	0 External Security Cameras	8,000
					10,000	0 Flat Screen Monitors for security System	10,000
					6,000	0 Main Floor Printers	6,000
					3,000	0 Fingerprint Printers	3,000
					65,000	0 Firearm replacement	65,000
					23,000	23,000 Portable Radios	
					220,000	0 Replace Portable Repeaters	220,000
					110,000	110,000 Add Portable Repeaters	
					100,000	0 Replace Radio Consoles in 911	100,000
					24,000	24,000 Replace Mobile Radios	
					100,000	0 Phone System	100,000
AL	OP	PW	Public Works Department	644,000	60,000	0 GPS Vilage Owned Street Lights	60,000
					90,000	90,000 Landscape Maintenance	
					15,000	0 Downtown Streetscape Maintenance	15,000
					175,000	175,000 Salt or Snow and Ice Control	0
					90,000	75,000 Annual Parkway Tree Maintenance	15,000
					24,000	0 PW Complex #1 Building Addition	24,000
					25,000	0 440 E Hawley St - Asphalt Shingle Roof Replacement	25,000
			Delete line altogether		15,000	0 440 E Hawley St - Men's Bathroom Rehabilitation	15,000
					10,000	0 165 Archer - HVAC Repairs	10,000
					20,000	20,000 Annual Crack Sealing Program	
					20,000	20,000 Annual Thermo-Striping Program	
					100,000	0 Annual Sidewalk Replacement Program	100,000
			23,614,475	23,614,475	12,861,845		10,752,630

FYE 2013 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Funded	Description	Not Funded
A		Balance Corporate OM	1,500,000	1,500,000	1,500,000	
B		Corporate Fund Balance Change				
C		TIF Fund LOAN-Repayment	173,290	173,290	173,290	
D		TIF Special District	200,000	200,000	200,000	
E		TIF Agrmt Incentive	180,000	180,000	180,000	
F		Asset Fund Transfer				
G		TIF Debt Service Deficit	375,000	375,000	375,000	
H						
I	ST	E	FYE 13 Street Improvements	1,545,000	1,545,000	
J	ST	D	FYE 15 Street Improvements	150,000	150,000	149,705
K	Strm	D	NPDES MS4 Permit Compliance Progam	25,000	25,000	25,000
L	Strm	E	Seavey Drainage Improvements - Phase II	2,265,000	2,265,000	0
M	Strm	J	FYE 13 Street Improvement - Stm	385,000	385,000	385,000
N	Strm	L	FYE 15 Street Improvement - Stm	25,000	25,000	0
O	TR	B	Rt 45 Streetscape	324,000	324,000	0
P	TR	E	Traffic Signal Equipment Upgrade	25,000	25,000	0
Q	TR	G	Ph 5 Downtown Streetscape	25,000	25,000	0
R	TR	H	Traffic Signal LED Lamp Retrofit	35,000	35,000	0
S	TR	I	Allanson/Rt45/Dia Lk Rd/Forest Intersection	35,000	35,000	0
T	TR	M	Pedestrian Walkway - Long Meadow to Library	175,000	175,000	0
U	TR	N	Allanson CMAQ Bike Path/Sidewalk	485,000	485,000	403,411
V	VH	B	Building Department	33,000	33,000	0
W	VH	D	Police Department	201,000	105,000	105,000
				21,000	21,000	Replace in-car computers
				75,000	0	Replace in-car cameras
X	VH	E	Fire Department	185,000	185,000	185,000
Y	VH	H	Vehicle Division	51,000	51,000	51,000
Z	VH	I-1	Street Division Part I	182,000	42,000	42,000
				140,000	0	Replace 1994 #435 3-ton Dump Truck
AA	VH	I-2	Street Division - Part II	251,000	251,000	0
					0	Replace 1993 #462 Elgin Sweeper
AB	OP	AD	Administration	13,500,000	13,500,000	2,950,404
AC	OP	BL	Building Department	278,000	200,000	0
				68,000	0	Deb Webb Inspection Consulting
				5,000	0	Scanning Documents
				5,000	0	In-Car Computers
AD	OP	FN	Finance Department	810,000	210,000	210,000
					600,000	0
						New Financial Accounting Software/Hardware
AE	OP	PL	Police Department	16,300	2,500	0
					13,800	0
						Furniture Replacement
AF	OP	PW	Public Works Department	1,011,000	400,000	0
				90,000	90,000	0
						Metra Parking Lot Resurfacing
						Landscape Maintenance
					15,000	0
						Downtown Streetscape Maintenance
					5,000	0
						Banner Replacement & Holiday Decorations
					175,000	175,000
					90,000	75,000
						Salt or Snow and Ice Control
						Annual Parkway Tree Maintenance
					96,000	0
						PW Complex #1 Building Addition
					20,000	0
						Annual Crack Sealing Program
					20,000	0
						Annual Thermo-Striping Program
					100,000	0
						Annual Sidewalk Replacement Program
AG	TR	S	Rt 60/83 Corridor Improvements	5,000,000	5,000,000	5,000,000
				<u>29,445,590</u>	<u>29,445,590</u>	<u>13,840,810</u>
						<u>15,604,780</u>

See CIP

**Unknown Timing Non- Water/Sewer Special Projects Descriptions**

ID	Dept	Project	Amount	Description
A		TIF Debt Service Deficit	27,124,549	
B	ST H	FYE 14 Street Improvements	1,650,000	See CIP
C	ST I	Sunset Lane Street Extension	300,000	
D	ST J	FYE 15 Street Improvements	1,660,000	
E	ST K	FYE 16 Street Improvements	1,770,000	
F	ST L	FYE 17 Street Improvements	1,830,000	
G	ST M	E Hawley Street Reconstruction	3,785,000	
H	ST N	Diamond Lake Boulevard Plan	3,250,000	
I	Strm A	Allanson/Rt45/Diamond Lk/Forest Imp	240,000	
J	Strm B	Allanson Rd CNRR Grade Separation	300,000	
K	Strm D	NPDES MS4 Permit Compliance Progam	30,000	
L	Strm F	Diamond Lake Drain Trail/Open Space	3,715,000	
M	Strm K	FYE 14 Street Improvement - Stm	275,000	
N	Strm L	FYE 15 Street Improvement - Stm	265,000	
O	Strm M	FYE 16 Street Improvement - Stm	330,000	
P	Strm N	FYE 16 Street Improvement - Stm	270,000	
Q	Strm O	E Hawley Reconstruction - Stm	440,000	
R	Strm P	Diamond Lake Boulevard Plan - Stm	500,000	
S	TR D	Rt 176 & Midlothian Intersection Improvements	440,000	
T	TR J	Allanson Rd CNRR Grade Separation	11,250,000	
U	TR L	Rt 53 Extension - Midlothian to Peterson	6,500,000	
V	VH B	Building Department	68,000	
W	VH D	Police Department	252,000	
X	VH E	Fire Department	2,115,000	
Y	VH G	Facility Division	103,000	
Z	VH H	Vehicle Division	55,000	
AA	VH I-1	Street Division Part I	1,016,000	
AB	VH I-2	Street Division - Part II	693,000	
AC	OP	Administration Department	9,716,000	
AD	OP	Building Department	94,000	
AE	OP	Finance Department	452,000	
AF	OP	Fire Department	29,000	
AG	OP	Police Department	261,400	
AH	OP	Public Works Department	2,790,000	
			<u>83,568,949</u>	

10-11 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Account Distribution			Description	
				Amount	Org	Acct		
A								
B	OPWR	D	Phone System Replacement PW#2	5,000	5,000	4651	8420	Phone and Voicemail system replacement Water Division
C	OPWR	F	Pump Repairs and maintenance	25,000	Unfunded			
D	OPWR	G	Fire Hydrant Painting	12,500	12,500	4652	6669	Sandblast and repaint fire hydrants
E	OPWR	H	Water Well Electrical Replacement	45,000	45,000	4652	6693	Replace Electrical Wiring at Well #8
F	OPWR	L	Radio Frequency Meter Program	100,000	75,000	4673	8510	RF Meters for Replacement Program
					25,000	4673	8510	Meter for New Developments
G	OPWR	M	Conversion Water Treatment Chemicals	22,000	22,000	4662	8520	Chemical Conversion Winchester Facility
H	VH	K	Water Division - Vehicles	167,000	46,000	4652	8390	Replace #102 2000 GMC 4x4 Pickup
					46,000	4652	8390	Replace #103 2000 Chevy 4x4 Pickup
					Unfunded	4652	8360	Replace #120 1992 GMC Utility Crane
I	WR	A	W Hawley PRV & Watermain Replacemer	775,000	45,000	4672	6413	Inspection
					730,000	4672	8760	Construction
J	WR	B	W Hawley Watermain Replace/Relocation	475,000	50,000	4652	6413	Inspection
					156,000	4672	8760	Partial Construction
					269,000	4652	8760	Partial Construction
K	WR	C	FYE11 Watermain Replacement - ST Proj	100,000	10,000	4652	6413	Inspection
					90,000	4652	8760	Construction
L	WR	D	FYE 13 Watermain Replace - ST Proj	20,000	20,000	4652	6412	Design
M	WR	E	Winchester-Midlothian Transite Watermnr	30,000	30,000	4652	6412	Design
N	WR	H	Loch Lomond Area Infrastructure	50,000	50,000	4672	6410	Water portion of framework plan
O								
P	OPWW	A	Replace SCADA Sensors (PLC)	80,000	80,000	4553	6699	Replace SCADA sensors at WWTP, hardware no longer supporte
Q	VH	J	Wastewater Division - Vehicles	46,000	46,000	4552	8390	Replace #510 1999 4x4 Pickup
R	WW	D	W Hawley Sanitary Sewer Replacement	450,000	35,000	4552	6412	Design
					50,000	4552	6413	Inspection
					365,000	4552	8775	Construction
S	WW	E	Sanitary Sewer Main Lining	150,000	10,000	4552	6412	Design
					15,000	4552	6413	Inspection
					125,000	4552	8775	Construction
T	WW	F	FYE11 Street Impr - Sanitary portion	170,000	18,000	4552	6413	Inspection
					152,000	4552	8775	Construction
U	WW	R	Forest Ave Sewer Replacement	50,000	50,000	4552	8775	Construction
					<u>2,772,500</u>	<u>2,672,500</u>		

11-12 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description	
A	OPWR	M Conversion Water Treatment Chemicals	22,000	} See CIP for Descriptions	
B	OPWR	L Radio Frequency Meter Program	100,000		
C	OPWR	G Fire Hydrant Painting	12,500		
D	OPWR	E Dunton Court Roof Replacement	16,000		
E	VH	K Water Division - Vehicles	96,000		
F	WR	G FYE 14 Watermain - Street Project	15,000		
G	WR	F Clearbrook Park/Winthrop Watermain	60,000		UnFunded
H	WR	E Winchester-Midlothian Transite Watermain	275,000		
I					
J					
K	VH	J Wastewater Division - Vehicles	87,000		
L	WW	I Clearbrook/Winthrop/Walnut Sewer Impr	60,000		
M	WW	J Replace/Upgrade Lift Station #5	35,000		
N	WW	K Prairie/North Shore/ SW Garfield Lining	170,000		
O	WW	Q SCADA at Lift Stations	200,000		
		Total	<u>1,148,500</u>		

12-13 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	OPWR	L Radio Frequency Meter Program	100,000	Unfunded
B	OPWR	K Insulation Lake Water Facilities - Pipes	25,000	
C	OPWR	H Water Well Electrical Replacement	35,000	
D	OPWR	G Fire Hydrant Painting	12,500	
E	OPWR	C Security Impr for Water Facilities	10,000	
F	OPWR	B Inside Painting at Water Pump Stations	10,000	
G	OPWR	A Water Well Maintenance	100,000	
H	VH	K Water Division - Vehicles	45,000	
I	WR	M Rt 176 (Maple Ave) Watermain	100,000	Unfunded
J	WR	L Private Side/Rear Yard Watermain Loops	75,000	Unfunded
K	WR	J South Rt 45 Watermain Replacement	160,000	Unfunded
L	WR	I FYE 15 Watermain - Street Project	50,000	
M	WR	D FYE 13 Watermain - Street Project	230,000	
N				
O	VH	J Wastewater Division - Vehicles	35,000	
P	WW	C Clean & Inspect Digesters at WWTP	500,000	Unfunded
Q	WW	E Sanitary Sewer Main Lining	150,000	Unfunded
R	WW	J Replace/Upgrade Lift Station #5	400,000	
S	WW	L Replace /Upgrade Sanitary Lift Station #6	20,000	
Total			<u>2,057,500</u>	

See CIP for Descriptions

**Unknown Funding and/or Unknown Timing**

**Water and Wastewater Special Projects**

ID	CIP	Project	Amount	Description
A	OPWR	L Radio Frequency Meter Program	100,000	See CIP for descriptions
B	OPWR	K Insulation Lake Water Facilities - Pipes	75,000	
C	OPWR	J Driveway Replacements	75,000	
D	OPWR	I Water Facility Painting	200,000	
E	OPWR	H Water Well Electrical Replacement	50,000	
F	OPWR	G Fire Hydrant Painting	25,000	
G	OPWR	F Pump Repairs and maintenance	35,000	
H	OPWR	C Security Improvements for Water Facilities	10,000	
I	OPWR	B Inside Painting at Water Pump Stations	21,500	
J	VH	K Water Division	93,000	
K	WR	Q Alanson Industrial Park Watermain Replace	925,000	
L	WR	P Home Crest Watermain Replacement	1,450,000	
M	WR	O Mundelein Gardens Watermain Replacement	1,600,000	
N	WR	N North Hills Watermain Replacement	800,000	
O	WR	M Rt 176 (Maple Ave) Watermain Replacement	650,000	
P	WR	L Private Side/Rear Yard Watermain Loops	150,000	
Q	WR	K Rt 60 Watermain Replacement	1,000,000	
R	WR	J South Rt 45 Watermain Replacement	1,700,000	
S	WR	I FYE 15 Watermain - Street Project	570,000	
T	WR	G FYE 14 Watermain - Street Project	170,000	
U	WR	F Clearbrook Park/Winthrop Watermain	515,000	
V	OPWW	B Repair Driveway by Drying Beds	30,000	
W	VH	J Wastewater Division	546,000	
X	WW	A Wastewater Treatment Plant Expansion	20,000,000	
Y	WW	N Sewer Main Rehab Project - Morris Ave	575,000	
Z	WW	M Rt 45/Allanson Sanitary Manhole Rebuilds	50,000	
AA	WW	L Replace /Upgrade Sanitary Lift Station #6	230,000	
AB	WW	I Clearbrook/Winthrop/Walnut Sewer Impr	690,000	
AC	WW	H Sewer Inflow/Infiltration Reduction Program	230,000	
AD	WW	G Wastewater Master Plan	275,000	
AE	WW	E Sanitary Sewer Main Lining	300,000	
AF	WW	B Repair Driveway by drying beds	30,000	
Total			<u>33,170,500</u>	

