

# FYE 2013 Budget



May 1, 2012 – April 30, 2013

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# FINANCE MEMORANDUM

*Kenneth H. Kessler, Mayor*

*Doug Haywood, Finance Director*

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**To:** Mayor and Board of Trustees  
**From:** John A. Lobaito, Village Administrator  
Douglas M. Haywood, Finance Director  
**Date:** May 1, 2012  
**Re:** FYE 2013 Budget Summary

The FYE 2013 Budget process began at the Board's Finance Committee meeting on October 20, 2011 at which the impact of the retroactive COLA and Steps approved by the Board at the June 27, 2011 meeting was identified. Staff presented a proposal to commit all Road & Bridge Funds and all Motor Fuel Tax funds to the annual street programs in conjunction with returning Telecommunication Tax revenues to general corporate purposes. Additionally, the proposal was made to increase the Telecommunication Tax rate from 4.5% to the maximum 6% allowable. The Board approved both proposals. The 2010 tax levy increased in the aggregate by \$421,195. The Corporate portion of the levy increased by \$808,107, while many of the other components of the Levy decreased.

The goal of the FYE 2013 budget was to bring the operating budget into balance. Additionally, there was a desire to restore work hours back to pre-recessionary times and to eliminate mandatory furlough time. However, it was understood that there were significant components of the budget that were "unknown" at the time of the Planning Session. Negotiations with the Fire union are still underway and the Police union has a wage opener clause in their contract affecting the FYE 13 budget year. Also, notice has been received that Public Works employees have formed a Union. As a result, the budget includes the status quo for all wage items pending union negotiations.

On November 14, 2011, the Administrator sent a memorandum to each department head directing them to cut their contractual, commodity and capital budgets. Department detailed budget requests were due on January 6, 2012. A compact disk containing the complete original requests of each department was distributed to board members. During the week of January 16<sup>th</sup> and 23<sup>rd</sup>, the Administrator, Finance Director and senior staff of each department met to review all budget requests. Consolidations were made incorporating Engineering (2901) with Public Works Administration (4100) creating Public Works and Engineering. The water related activities in Finance (2303) were moved to the Water department (4630) and the Finance computer expenses (2302) were consolidated into 2301. 9-1-1 expenses were moved to the Police Department operations (3102) to reserve 9-1-1 funds for future capital projects.

During the fall planning sessions, staff presented possible modifications to personnel and benefits policies. The Board approved the establishment of a High Deductible health insurance plan option, which included a financial incentive to each employee choosing this alternative to the existing Preferred Provider health plan.

The following are budget highlights:

1. The total all fund budgets is \$50,300,575 or up \$9,807,072, which is 24.2% more than last

year's, budget. Three significant projects included in this budget are: \$5,000,000 for Mundelein Town Center; \$3,552,000 for Village Hall and \$1,783,770 for Ph I Infrastructure. Excluding those three projects, the budget would have been down \$556,199 from the FYE 12 all fund budget of \$40,493,503.

2. There is **no water and sewer rate increase** contemplated in this budget. It is anticipated the volume of water billed will increase by 3.5%. There will be a water and sewer rate ordinance change but the aggregate impact on the combine rates will be zero.
3. The Board has been pursuing **Rt60/83 Corridor** improvements anticipated to cost more than \$5.0m over multiple years utilizing State grant funds. The project will proceed only when the funding has been secured.
4. Various agreements and contracts have been or will be executed between with Village of Mundelein and **Weston Solutions** for starting development of the former Sigma site. These agreements include Ph I public improvements and the construction of a new Village Hall. Many details in the agreements are conditioned upon future actions including the completion of the Farr Associates Downtown Master Redevelopment Implementation plan and the adoption of the revised zoning ordinance.
- .5. Our policy is to maintain a **minimum Corporate Reserve** balance of \$3.5 million. 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. Beginning May 1, 2011, the Village of Mundelein Police Pension Board and Village of Mundelein Firefighter's Pension Board engage a **third party accounting** firm to administrator and perform all of their respective accounting functions. The FYE 13 budget does not include any of the activity of either the Police or Firefighter's Pension Funds. Additionally, the property taxes the Village levies for police and fire pensions for FYE 13 becomes revenues to the Corporate fund and correspondingly, expenses of the respective department's operating budget.
7. **TOTAL ALL FUND REVENUES** are up \$5,009,686 or up 16.3% with non-water/sewer operational revenues **up** \$1,991,814, or 10.2%; water/sewer operational revenues up \$260,025, or 3.5%; and special fund revenues **up** \$3,757,847, or 37.5%.
8. In FYE12, **Operating Funds** included the General Corporate fund (\$18,235,020), the Road & Bridge fund (\$1,245,000), less Telecommunication revenues (\$900,000) and less grants restricted to special projects (\$75,000). For FYE 13, as a result of the Board decision during the planning session, Operating funds includes General Corporate Fund (\$21,471,834).  
  
In FYE 12, funds used for **Street Projects** included the Motor Fuel Tax fund (MFT) (\$922,150), the Telecommunication revenues (\$900,000), less MFT funds needed for snow and ice control salt (\$100,000). For FYE 13, funds for Street Projects include the MFT fund (\$884,292) and Road & Bridge fund (\$1,210,660).
9. **Property taxes** are the single largest source of revenue over all funds. The 2011 Equalized Assessed Value (EAV) is estimated to decline by 6.1% before any State Multiplier. It is anticipated that the 2012 EAV may decline again given the postponement of foreclosures due to the "robo-signing" scandal. The Board voted to increase the aggregate 2010 levy by the amount of the retroactive cost of living adjustments and steps authorized in June 2011 retroactive back to May 1, 2011. Changes in Police and Firefighter's pension requirements under PA096-1495 contributed to the ability to increase the Corporate portion of the levy by a total of \$808,107 for

operations, while limiting the aggregate levy increase to \$421,195.

Due to the change in the police and fire pension accounting, the Corporate property tax revenue line item includes \$1,036,400 for Police Pension and \$461,486 for the Fire Pension.

10. **Sales taxes.** Sales taxes dropped on a cash basis from \$8,983,833 in FYE 08 to \$7,347,113 in FYE 10. A decline of \$1,636,720 or 18.2%. The FYE 12 budget forecasted an incremental recovery. The FYTD 12 sales taxes are running around 4% higher than the same period in FYE11 and 5% higher than the FYE 12 budget anticipated. The home-rule portion of the sales tax revenues is growing at a faster rate than the 1% sales tax revenues. The estimated FYE 12 cash basis estimate is \$7,983,139 before deductions for economic incentive agreements. This is still \$1,000,694 or 11% short of the FYE 08 actual receipts.
11. The **Economic Incentive Agreement** for Mundelein Crossing provides that in year 8 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. We are entering Sales Tax Year #8 of the 13-year agreement. It is estimated \$875,000 in sales taxes will be received and transferred under the agreement. The current outstanding principal balance is \$1,630,169.16 payable solely out of incremental sales taxes generated from the site during the term of the agreement. Any outstanding balance remaining at the end of the agreement term is extinguished.
12. The **Mundelein Town Center** (Rubloff) development continues to be delayed. It is not anticipated to generate any sales tax revenues during FYE 2013. The Grant for the Illinois Department of Transportation to construct roadway improvements in and around Rt. 60/38 and Rt. 176 is expected to move forward.
13. The **Telecommunication Tax rate** will increase effective July 1, 2012 from 4.5% to 6%. This is expected to generate an additional \$125,000 for operations.
14. As of April 30, 2012, the Village had received 11**State Income Tax** payments from the State. The finances of the State of Illinois are such that conservatively low estimates for State Income Tax revenues have been included in the FYE 13 budget.
15. Ordinance 10-08-48 modified the Village's **vehicle seizure and impoundment** ordinance. Ordinance Violation fee revenues have been estimated at \$180,000. This is the first full year of this revenue.
16. **Franchise Fees** from ATT Mobility and Comcast continue to rise. We anticipate FYE13 revenues to reach \$412,000.
17. Agreements have been negotiated with the Schools and Park District for **special police services**. The other districts reimburse the Village for services.
18. Development related revenues for **building permits**, inspection fees and plan review fees remain depressed due to the economic downturn. The Village is engaged by Hawthorn Woods to perform building inspections and plan reviews. These funds offset a portion of the cost of maintaining existing staff in the Building Department.
19. Development activities involving **third party plan reviews**, financial consultations and legal services are all billed to the developer.
20. There are no expected **Annexation fees** to be received in FYE 2013.
21. 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.

22. 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.
23. The Fire Department **contracts for some firefighter/paramedics**, which reduces personnel costs. An intergovernmental agreement has been negotiated with Countryside Fire District under the Intergovernmental Agreement for "Closest Station Response" for fire and rescue service dated May 15, 2006, which provides for Countryside Fire District to pay the Village for the cost of a total of three contract employees.
24. **Impact Fee funds** (Stormwater, Capital Development, Transportation, Tree, Water Addition/Expansion, Sewer Addition/Expansion etc) are collected based on the terms of the individual agreements, many of which don't call for payment until occupancy.
24. **Emergency 9-1-1** revenues are flat. Revenues include \$0.75 per month per in-service network connection. A referendum would be needed to increase the amount to the State limit of \$1.25. During the 2011 planning session, the Board of Trustees decided not to pursue a referendum to increase the rate. It was also noted that 50 ILCS 751 Wireless Emergency Telephone Safety Act, the wireless component of 9-1-1 is scheduled to be repealed on April 1, 2013. In light of this, and future potential for joint dispatch services, all expenses charged to 9-1-1 have been transferred to the Corporate Fund under Police (3101) Telecommunications, so that all 9-1-1 funds can be reserved for potential future capital needs.
26. The Ordinance for **Licensing and Inspecting Rental Housing** became effective March 1, 2010. We anticipate approximately 650 registrations generating \$22,125.
27. The **Tax Increment Financing District (TIF)** is estimated to generate approximately \$650,200, a portion of which must be reserved to satisfy potential taxing district allocations (\$154,520). A portion of the increment directly related to the Cardinal Square (Teng) development will be used to pay the TIF note (estimated at \$165,000). The remaining funds will be used to either reimburse the Village for TIF eligible costs previously spent from other Village funds or pay for current TIF Eligible costs.
28. The **Police and Firefighter's pension** employer contributions are property tax supported. Per the actuarial calculation, the Village pays 29.76% of total annual salaries for Firefighter's Pension employer contributions. The Village pays 24.52% of total annual salaries for Police Pension employer contributions.
29. **Motor Fuel Tax** Revenues include an expected special \$134,000 from the State's Capital Bill. This revenue is a multi-year payment. This is year three of an estimate five. In addition, the Village received notice from the Illinois Department of Transportation adjusting the High Growth Cities Program amounts based on the 2010 census data. As a result, FYE 13 will be the last year Mundelein will receive a High Growth allotment. The last allotment is estimated at \$11,879.
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 **Water and Sewer Depreciation** items. In FYE 2013, \$1,000,000 is anticipated. The Village

has over \$100 million invested in water and wastewater facilities, equipment, and infrastructure. In addition, following the completion of the annual audit any cash on hand in excess of accounts, contracts and payroll payable obligations is transferred from the Water Sewer Operating fund to the Depreciation fund.

31. Funds in the **Tree Fund** come from development activities. The use of the Tree Fund historically has been for annual landscape maintenance and for tree maintenance. These expenses have shifted to the corporate fund due to the slow down in development activities.
32. Funds in the **Storm Water Management Fund** are nearing depletion. Fund revenues come from development activities. Storm Water Management funds are used for storm sewer maintenance activities in conjunction with annual Street Improvement projects. These expenses will have to shift to the Motor Fuel, Road & Bridge, or the Corporate fund.
33. The 2010 **census number is 31,064**, which is 669 higher than the 2000 census number of 30,395. That represented a 2% increase over ten years. Various revenues are distributed to the Village by the State based on a population formula (i.e. Motor Fuel Tax, Income Tax, and Use Tax). FYE 13 will be the first full year using the new population formula.
34. The **water and sewer rates** will remain the same if no other budget changes are made. The annualized rate will be \$6.565 per 100 cubic feet of water. This will result in the average residential bi-monthly bill is estimated at \$106.35, based on usage of 16.2 units per billing period. The Lake Water component \$1.891 will decrease from \$2.137. The water portion and sewer portion of the rate will increase. The Rate changes will be effective with the June 1, 2012 bills.
35. During the FYE10 the Board approved the establishment of the Equipment Fund. The purpose was to calculate the amount needed each fiscal year to provide appropriate funding for the future replacement of equipment. Two components were 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. The goal was to budget amounts in the operating funds to be transferred to the equipment fund as a savings mechanism for vehicle purchases.

For FYE 13 there is a transfer of Funds in the amount of \$536,000 (6000-4790) to the Equipment Fund out of current revenues. These are not for specific items, but as estimates of amounts needed on average to cover the next three-year CIP request. It included \$16,000 for Police and \$375,000 for Public Works. Fire Equipment to the extent funds are not required from Capital Development for the Village Hall will be utilized.

36. **All Fund Expenditures** are up \$9,807,072 or 24.2%. This can be generally broken down as follows: personnel increases of \$439,368; contractual/commodity expenses increased \$1,388,574; and capital expenditures increased \$7,979,130.
37. **Wages and Benefits** At the June 27, 2011 Village Board meeting a motion passed to reinstate payroll steps from May 1, 2011 through April 30, 2012 and adjust costs of living adjustment by 2% for all non-represented employees. The retroactive adjustment was made on the July 29, 2011 payroll checks. The annualized amount of the salary adjustments had not been included in the FYE 12 budget.
38. **Police Union** has a wage opener in their contract, which has yet to be resolved for FYE13. As a result no changes have been made in the budget.

39. **Firefighter's Union** has not yet completed negotiations on their first contract. As a result, no changes have been made in the budget.
40. **Fire Lieutenants Union** currently receives what non-represented employees are granted.
41. In March 2012, notice was received that **the Public Works** Employees had voted in a **Union**. As a result, no changes have been made in the budget.
42. A **Salary Freeze** has been imposed on all non-union employees. In addition, non-union employees will continue with the applicable furlough days or reduced work hours as established for FYE12.
43. **Employee health care** is provided through the North Suburban Employee Benefit Cooperative and includes a traditional PPO four-tiered system for coverage: single, employee-spouse, employee-child and dependent. New for FYE 13 is the choice of a High Deductible Health Plan (HDP) Insurance option. The following table shows the total monthly premiums for each program and tier as well as the monthly employee (EE) required contribution at each coverage level. An incentive program was established to encourage employees to explore the High Deductible Plan option.

	PPO Monthly	PPO EE Monthly	HDP Monthly	HDP EE Monthly
Employee	\$475.00	\$0.00	\$380.00	\$0.00
EE/Child	\$791.00	\$94.92	\$633.00	\$53.76
EE/Spouse	\$1,018.00	\$122.16	\$815.00	\$69.40
Family	\$1,414.00	\$169.68	\$1,131.00	\$94.25

44. The Village contributions to **Police and Firefighter's pension** funds are based on actuarially calculations. The provisions of PA096-1495 have changed the formula to the Projected Unit Credit method, created a new 30-year amortization schedule and established a 90% amortization target. The Village has followed the law with respect to the amount of the 2011 Levy. However, the Government Accounting Standards Board (GASB) has different requirements for purposes of financial reporting in the Village's Comprehensive Annual Financial Report (CAFR).

In addition, beginning May 1, 2011 both the Police Pension and Firefighter's Pension board engaged Lauterbach & Amen to handle all of there accounting and benefit administration. As a result, changes have been made to show the pension property tax revenues flowing into the Village's Corporate fund and then as an expense out of the applicable department when the property tax revenues are remitted to Lauterbach & Amen. The Police and Firefighter's pension funds has been eliminated from the Budget. However, annual financial information will be presented in the CAFR as required.

45. The **Intergovernmental Risk Management Agency (IRMA)** insurance budget decreased by \$68,700 or 7.8%. The IRMA contribution rate is based on our total revenues and is adjusted up or down based on our experience. Our experience has added \$83,198 to our cost for 2012, as our actual experience was worse than the average IRMA member's experience. The total 2012 contribution was \$956,775. We were able to reduce this by \$179,772 by utilizing our IRMA members' reserve. 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.

46. The Employer contribution rate for the **Illinois Municipal Retirement Fund** increased from 12.67% for wages paid in calendar 2011 to 13.10% for wages in calendar 2012.
47. 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 as of the date of this memo has not been determined.

Also, on March 20, 2012 a referendum questions was approved by the voters "Shall the Village of Mundelein have the authority to arrange for the supply of electricity for its residential and small commercial retriial customer who have not opted out of such program?' This will allow the municipality to organize pooling of its citizens to become a combine-buying group. The Village can then seek offers on behalf of its citizens for better pricing, terms and services than would be available to an individual. The Village is proceeding with the next steps in the process.

48. **Radio P25 Compliance** is a requirement for all village operations. FCC has mandated that all departments narrow band their current broadcast frequency. This has required hardware changes in infrastructure systems including replacing repeaters; replace all portable radios and all mobile radios. Compatible units have been purchased over the last few years in anticipation of this conversion. The final acquisitions for equipment and programming are included in this budget.
49. At the March 26, 2012 Board meeting, the Board approved increasing the contribution to the **Mundelein Community Connection** from \$20,000 to \$26,000 for both FYE 12 and FYE 13.
50. The **Building Department** has included funding to begin establishing **remote access** for Inspectors in the field. The cost of \$10,000 for hardware and software is included.
51. The **Fire Department** contractual/commodities amount has increased by \$153,358, or 13.8%. The increase costs of contractual firefighter's makes up \$20,108 of the amount. Refer to the contractual/commodity page in the packet for further breakdown of the increases.
52. The **Street Division** contractual/commodities amount has increased to include \$25,000 for GIS Consulting, \$25,000 for Contractual snow plowing in the Grand Dominion subdivision, and \$100,000 for snow and ice control salt previously funded by MFT. Capital items in the street division include \$50,000 for a cold planer to assist with maintenance operations.
53. The **Wastewater Division** contractual/commodities amount has increased by \$1,695. This includes the addition of \$37,500 for GIS consulting and reduction is various areas including sludge hauling and electric light and power. Capital items in the wastewater division include \$70,000 for annual upgrades in at the WWTP as part of a proactive maintenance program.
54. The **Water Division** contractual/commodities amount has increased by \$168,375. The amount of \$41,700 is attributable to expense transferred from water billing operations in finance. In addition, \$78,000 has been included for interior painting of 3 water facilities, \$37,500 for GIS consulting and \$10,000 for hydrant painting.
55. In Non-water/sewer special projects, the budget includes projects totaling \$59.8 million. The three-year projection includes funding for \$39.0 million of the total in special projects identified. In addition, there are \$6.5 million other projects, which have been identified with unknown funding and unknown timing.
56. In Water/Sewer special projects, the budget includes projects totaling \$7.4 million. The three-year projection includes funding for \$7.3 million of the special projects identified. In addition, there are \$23.8 million of other projects, which have been identified with unknown funding and

unknown timing.

- 57. Details regarding each special project can be located in the Capital Improvement Plan (CIP).
- 58. The special projects under consideration for FYE 2013 are:

FUNDED PROJECTS

FYE13 Street Improvements	CN Impr. - Emergency Response
FYE14 Street Improvements	Quiet Zone Horn Removal
Hawley (Midlothian-Lake)	Village Hall
NPDES MS4 Permit	Ph I & II Infrastructure
FYE13 Storm Improvements	Sanitary Sewer Main Lining
FYE14 Storm Improvements	SCADA System Upgrades--Lift Stations
Mundelein Town Center Improvement	Digester Maintenance/Repair
Lake St. Streetscape Phase II	W. Hawley St. PRV & Water main
Route 45 Sidewalk--CMAQ	Well Maintenance and Abandonment
Safe Routes to School #3	Winchester-Midlothian Transite Water main

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.

**ALL FUND REVENUE AND EXPENDITURE SUMMARY**  
**FISCAL YEAR ENDING 2013**

	Total	% of Total	Operating Funds	Water/Sewer	Special Funds
<b>Beginning Funds Available</b>	40,283,715		15,872,854	509,098	23,901,763
<b>Revenues</b>					
2000 Taxes	25,695,231	59.8%	19,110,973	0	6,584,258
2100 Licenses	177,935	0.4%	177,935	0	0
2200 Service Charges	915,000	2.1%	895,500	1,000	18,500
2300 General Fees	627,635	1.5%	578,300	0	49,335
2400 Inspection Fees	38,000	0.1%	36,000	2,000	0
2500 Building Fees	119,850	0.3%	107,050	12,800	0
2600 Development Fees	56,000	0.1%	0	0	56,000
2700 General Fines	867,176	2.0%	807,176	0	60,000
2800 Interest	235,550	0.5%	131,400	250	103,900
3200 Water Sales	4,737,330	11.0%	0	4,737,330	0
3300 Sewer Charges	2,943,720	6.9%	0	2,943,720	0
3400 Other Utility Charges	12,000	0.0%	0	12,000	0
3500 Addition/Expansion Fees	35,000	0.1%	0	0	35,000
4000 Grants	5,003,500	11.6%	3,500	0	5,000,000
4400 Sale of Assets	5,000	0.0%	5,000	0	0
4500 Miscellaneous	204,500	0.5%	70,000	500	134,000
4600 Donations	85,000	0.2%	85,000	0	0
4700 Other Sources	1,210,000	2.8%	(536,000)	0	1,746,000
<b>Total Revenues</b>	42,968,427	100%	21,471,834	7,709,600	13,786,993
Percent of Total	100.0%		50.0%	17.9%	32.1%
<b>Total Funds Available</b>	83,252,142		37,344,688	8,218,698	37,688,756
<b>Expenditures</b>					
1000 Boards & Commissions	1,263,782	2.5%	279,246	0	984,536
2000 General Government	8,200,112	16.3%	4,937,547	0	3,262,565
3000 Public Safety	14,760,773	29.3%	13,470,059	0	1,290,714
4000 Public Works	26,068,408	51.8%	3,660,460	7,915,133	14,492,815
<b>Total Expenses</b>	50,293,075	100%	22,347,312	7,915,133	20,030,630
Percent of Total	100%		44.4%	15.7%	39.8%
<b>Estimated Ending Balance</b>	32,959,067		14,997,376	303,565	17,658,126

Village of Mundelein  
Water/Sewer Individual Rate Calculations

FYE 2013		Accts	Total	Water	Sewer	Lake Water
<b>Non-Rate Related Revenue</b>						
		3412	24,000	12,000	12,000	0
		2406,2407	2,000	1,000	1,000	0
		2550, 2551	12,800	5,300	7,500	0
		3440	1,700	1,700		0
		299, 2399,459	1,500	750	750	0
		3411	(109,320)	(109,320)		0
		3410	106,620	53,310	53,310	0
		2800	250	250		0
		3442	4,000	4,000		0
			205,533			205,533
		3490	(15,000)	(7,500)	(7,500)	0
		<b>Total</b>	<b>234,083</b>	<b>(38,510)</b>	<b>67,060</b>	<b>205,533</b>
			0			
			<u>7,915,133</u>	<u>2,425,384</u>	<u>3,071,359</u>	<u>2,418,390</u>
		<b>Total</b>	<b>7,915,133</b>	<b>2,425,384</b>	<b>3,071,359</b>	<b>2,418,390</b>
<b>Rate Related Revenue</b>						
	Usage		7,681,050	2,463,894	3,004,299	2,212,857
	Rate Calculation	<b>1,170,000</b>	6.565	2.106	2.568	1.891
	<b>Current Year</b>	<b>1,130,000</b>	<b>6.565</b>	<b>1.912</b>	<b>2.516</b>	<b>2.137</b>
	Percentage Change	3.5%	0.0%	10.1%	2.1%	-11.5%
	<b>Change</b>	<b>40,000</b>	<b>0.000</b>	<b>0.194</b>	<b>0.052</b>	<b>(0.246)</b>
	<b>Dollar Value Change</b>		<b>0</b>	<b>226,980</b>	<b>60,840</b>	<b>(287,820)</b>
	Average Residential	Proposed	106.35	34.12	41.60	30.63
	<b>16.2</b>	<b>Current</b>	<b>106.35</b>	<b>30.97</b>	<b>40.76</b>	<b>34.62</b>
		<b>Difference</b>	<b>0.00</b>	<b>3.15</b>	<b>0.84</b>	<b>(3.99)</b>
	<b>Minimun Bill</b>		<b>\$45.96</b>			
	<b>Senior Discount</b>		<b>\$14.02</b>			

**Village of Mundelein**  
**Fund Definition and Reference**  
 Projected 04/30/12

FD	FUND	TOTAL	Authority	Source	Uses	Reference
100000	General Corporate	15,872,854		Various	Various	
<b>Special Revenue Funds</b>						
210000	Road & Bridge	1,570,413	Statute	Property Taxes	Road & Bridge Expenses	65 ILCS 5/11-81-1 to 11-81-2
230000	Il Mun Retirement	600,141	Statute	Property Taxes	IMRF Employer Costs	40 ILCS 5/7-171
240000	Social Security	752,139	Statute	Property Taxes	Social security and Medicare Costs	40 ILCS 5/21-110
260000	Motor Fuel Tax	195,589	Statute	State Gasoline	IDOT Approved Road Activities	35 ILCS 505/1-21
271000	Train Station Parking	685,318	Ordinance	User fees	Maint. Train Station Facility	Ord 96-10-37 Sec1A(6)
272000	Equipment Fund	29,411	Policy	Corporate Transfer	Vehicle and Equipment replacement	Board approved Policy 4-26-10
280000	Stormwater Management	40,417	Ordinance	Development Fees	Storm Water management Improvements	Ord 91-8-31 Sec IV
290000	Capital Development	3,733,501	Ordinance	Development Fees	Capital Equipment	Ord 03-08-25
291000	9-1-1 Surcharge Tax	578,767	Statute/Ordinance	Phone Tax	Maint. 911 System	50 ILCS 750/15.4 & Ord 02-07-33
292000	Transportation	2,833,858	Ordinance	Development Fees	Public Transportation Projects	Ord 94-4-21
294000	Rescue/Dive Boat	1,867	Agreement	Intergovernmental Agreement	Maint. Jointly owned Dive Boat	
295000	Drug Asset Seizure	50,623	Statute	Police Activities	Regulating controlled substances	720 ISCL 55-10.2
297000	Tree Fund	250,000	Ordinance	Development Fees	Tree preservation and Landscaping programs operated by the Village on Public Property	Ord 92-8-18
	Total Special Revenue Funds	<u>11,322,044</u>				
<b>Debt Service Funds</b>						
300000	Bond Levy	1,108,817	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	887,007	Agreement	Incremental Property Taxes	TIF District Projects	Ord 05-01-08
	Total Debt Service Funds	<u>1,995,824</u>				
<b>Capital Projects Funds</b>						
413000	Community Development	0	Grant Agreement	Grants	Grant Approved Projects	
414000	Bond Proceeds	0	Ordinance	Bond Proceeds	Corporate Purpose	2010A and 2010B transcripts
	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	3,276,495	IEPA/Ordinance	Operation Surplus	Water/Sewer Replacement	Ord 05-04-25
522000	CLCJAWA	506,073	Agreement/Ordinance	User fees	Pay for purchase of water	Ord 89-04-13
530/531000	SWR Add/Expansion	4,109,844	Ordinance	Development Fees	Addition & Expansion of Sewer System	Ord 93-12-42
540/541000	WTR Add/Expansion	1,615,020	Ordinance	Development Fees	Addition & Expansion of Water System	Ord 93-12-42
	Total WTR/SWR Funds	<u>9,507,432</u>				
<b>Trust and Agency Funds</b>						
<b>Pension Trust</b>						
600000	Fire Pension	NA	Statute	Interest	Firefighter Pension Benefits	40 ILCS 5/4-118
610000	Police Pension	NA	Statute	Interest	Police Pension Benefits	40 ILCS 5/3-125.
<b>Agency</b>						
Various	Agency Funds	1,585,561	Statutes	Interest and Escrowed Securities	Development Compliance and reimbursement	
	Total Trust & Agency Funds	<u>1,585,561</u>				
	All Fund Totals	<u>40,283,715</u>				

Note: Police and Fire Pension Assets as of 5-1-2011 are being handled by a third party accounting firm as directed by the respective Pension Board.



# Revenues

Budget Presentation  
Lines 2000 - 2999

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**All Fund Revenue Summary**  
**Fiscal Year Ending 2013**

		2012	2012	2013	Dollar
	Fund	Actual	Budget	Budget	Change
100000	Corporate	23,632,533	18,235,020	21,471,834	3,236,814
210000	Road & Bridge	1,291,993	1,245,000	0	(1,245,000)
	Total Operating	24,924,526	19,480,020	21,471,834	1,991,814
500000	Water/Sewer	5,362,739	5,034,765	5,497,130	462,365
522000	JAWA	2,499,055	2,414,810	2,212,470	(202,340)
	Total WT/SWR	7,861,794	7,449,575	7,709,600	260,025
210000	Road & Bridge	0	0	1,210,660	1,210,660
230000	II Mun Retirement	754,145	726,422	654,476	(71,946)
240000	Social Security	960,473	934,328	844,340	(89,988)
260000	Motor Fuel Tax	918,563	922,150	884,292	(37,858)
271000	Train Station	93,916	65,121	70,335	5,214
272000	Equipment Fund	499,590	66,000	596,000	530,000
280000	Stormwater	35	0	0	0
290000	Capital Developmnt	200,135	20,500	20,000	(500)
291000	911 – Surcharge	276,768	278,700	280,900	2,200
292000	Transportation	1,482,834	500	20,000	19,500
294000	Rescue Dive Boat	1	0	0	0
296000	State Drug Asset	14,570	0	0	0
297000	Tree Fund	250,056	0	56,000	56,000
300000	Bond Levy	1,366,597	1,723,882	1,536,140	(187,742)
330000	Mundelein Crossing	756,374	850,000	875,000	25,000
340000	TIF Downtown	696,573	600,000	650,200	50,200
413000	CDB Grant	78,234	0	0	0
414000	Capital Projects	4	0	5,000,000	5,000,000
520000	W/S Depreciation	1,848,962	1,001,000	1,000,800	(200)
530000	SWR Additions	252,811	12,500	62,000	49,500
531000	New SWR Additions	49,371	5,200	12,100	6,900
540000	WTR Additions	56,078	3,200	13,600	10,400
541000	New Water Additions	373	800	150	(650)
600000	Fire Pension	1,211,625	911,175	0	(911,175)
610000	Police Pension	1,879,489	1,907,668	0	(1,907,668)
641000	New Special Assmt	134	0	0	0
642000	Tower Rd Assessmt	157	0	0	0
	Total Special Funds	13,647,868	10,029,146	13,786,993	3,757,847
	Total All Funds	46,434,188	36,958,741	42,968,427	6,009,686

**Operating Fund Revenues**  
**FY Ending 2013**

	Description	2012 Actual	2012 Budget	2013 Operating Budget	Dollar Change
2000	Taxes	18,638,646	16,723,040	19,110,973	2,387,933
2100	Licenses	204,419	186,155	177,935	(8,220)
2200	Service Charges	1,099,563	806,410	895,500	89,090
2300	General Fees	586,691	428,750	578,300	149,550
2400	Inspection Fees	79,327	38,700	36,000	(2,700)
2500	Building Fees	312,296	102,470	107,050	4,580
2600	Development Fees	344,280	125,000	0	(125,000)
2700	General Fines	836,151	727,000	807,176	80,176
2800	Interest on Investments	881,195	128,500	131,400	2,900
4000	Grants	177,476	112,995	3,500	(109,495)
4400	Sale of Fixed Assets	7,758	1,000	5,000	4,000
4500	Miscellaneous Revenues	334,006	10,000	70,000	60,000
4600	Donations	130,705	90,000	85,000	(5,000)
4700	Other Financing Sources	0	0	(536,000)	(536,000)
4990	Overage/Shortage	20	0	0	0
		<u>23,632,533</u>	<u>19,480,020</u>	<u>21,471,834</u>	<u>1,991,814</u>

**Sales taxes.** Sales taxes dropped on a cash basis from \$8,983,833 in FYE 08 to \$7,347,113 in FYE 10...a decline of \$1,636,720 or 18.2%. The FYE 12 cash basis was \$7,931,319 before deductions for economic incentive agreements. This is still \$1,052,504 or 12% short of the FYE 08 actual receipts.

The Telecommunication Tax rate will increase effective July 1, 2012 from 4.5% to 6%. This is expected to generate an additional \$125,000 for operations.

During 2012, the Village has received 11 **State Income Tax** payments from the State. The finances of the State of Illinois are such that conservatively low estimates for State Income Tax revenues have been included in the FYE 13 budget.

**Property taxes.** The Board voted to increase the aggregate 2010 levy by the amount of the retroactive cost of living adjustments and steps authorized in June 2011 retroactive back to May 1, 2011. Changes in Police and Firefighter's pension requirements under PA096-1495 contributed to the ability to increase the Corporate portion of the levy by a total of \$808,107 for operations, while limiting the aggregate levy increase to \$421,195.

Due to the change in the police and fire pension accounting, the Corporate property tax revenue line item includes \$1,036,400 for Police Pension and \$461,486 for the Fire Pension.

Other Financing Sources is the transfer of current revenues to the Equipment fund.

**VILLAGE OF MUNDELEIN  
CORPORATE FUND REVENUES**

		<b>ACTUAL CURRENT</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>\$ CHANGE</b>
2000	<b>TAXES</b>				
2001	Property Taxes	7,571,832	5,274,240	7,941,173	2,666,933
2002	Municipal Sale Taxes	4,135,783	3,880,000	4,090,000	210,000
2003	State Income Taxes	2,221,540	2,009,000	2,250,000	241,000
2004	HR Sales Taxes	3,039,354	2,850,000	3,036,000	186,000
2005	Hotel/Motel Taxes	280,149	210,000	275,000	65,000
2006	Telecommunication Tax	886,397	900,000	1,036,000	136,000
2031	Use Taxes	456,436	356,000	481,000	125,000
2050	Replacement Tax	44,689	0	0	0
2099	Other Taxes	2,466	1,800	1,800	0
	<b>Total Taxes</b>	<b>18,638,646</b>	<b>15,481,040</b>	<b>19,110,973</b>	<b>3,629,933</b>
2100	<b>LICENSES</b>				
2110	Landlord registration	26,756	20,280	22,125	1,845
2120	Business Licenses Other	2,041	0	750	750
2121	BL- Amusements	5,858	4,600	3,400	(1,200)
2123	BL- Automatic Vending Mch	7,913	9,000	7,600	(1,400)
2124	BL- Auto/Trailer Rental	100	50	150	100
2125	BL- Bakeries	350	425	400	(25)
2126	BL- Banks	1,150	1,100	750	(350)
2127	BL- Car Washes	750	500	400	(100)
2128	BL- Contractors	30,800	24,000	27,000	3,000
2129	BL- Dry Cleaners	700	550	450	(100)
2132	BL- Florist	675	850	950	100
2134	BL- Furnace Clean/Repair	100	0	0	0
2135	BL- Groceries/Markets	6,988	8,000	8,300	300
2136	BL- Hotels/Motels	656	500	375	(125)
2137	BL- Junk, Rags, Wreched	50	100	100	0
2138	BL- Laundries	200	250	200	(50)
2139	BL- Lumberyards	0	50	50	0
2142	BL- Pawn brokers	300	500	300	(200)
2143	BL- Itinerant Vendors	0	50	0	(50)
2145	BL- Repair Shops	2,125	1,700	1,625	(75)
2146	BL- Restaurants	5,375	5,500	4,975	(525)
2147	BL- Rooming Houses	100	100	100	0
2148	BL- Scavengers/Garbage Serv.	5,250	3,000	300	(2,700)
2149	BL- Secondhand Articles	4,250	2,500	1,800	(700)
2150	Liquor Licenses	86,592	87,850	83,000	(4,850)
2151	Cig & Tobacco Licenses	1,675	1,900	1,750	(150)
2152	BL- Service Stations	4,820	4,800	5,060	260
2153	BL- Storage Yard	600	800	700	(100)
2154	BL- Used Car Dealers	100	200	300	100
2155	BL- Warehouses	6,875	6,000	3,975	(2,025)
2157	BL- Outdoor Spraying	50	50	50	0
2159	BL-Taxicab	200	200	200	0
2198	BL- Late Fees	1,020	750	800	50
	<b>Total Licenses</b>	<b>204,419</b>	<b>186,155</b>	<b>177,935</b>	<b>(8,220)</b>
2200	<b>SERVICE CHARGES</b>				
2201	Police Alarm Service	4,900	4,000	7,100	3,100
2205	Ambulance Service	334,776	280,000	300,000	20,000
2220	Spec. Police Services	344,774	205,018	279,600	74,582
2270	Developer Reimbursement	91,406	10,000	10,000	0
2298	Reimburse Services	301,680	286,892	293,800	6,908
2299	Other Service Charges	22,027	20,500	5,000	(15,500)
	<b>Total Service Charges</b>	<b>1,099,563</b>	<b>806,410</b>	<b>895,500</b>	<b>89,090</b>

**VILLAGE OF MUNDELEIN  
CORPORATE FUND REVENUES**

		<b>ACTUAL</b>	<b>2012</b>	<b>2013</b>	<b>\$</b>
		<b>CURRENT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
2300	<b>GENERAL FEES</b>				
2301	Alarm Subscription Fee	36,897	36,000	36,000	0
2302	Cable TV Franchise Fee	407,140	275,000	412,000	137,000
2304	Copy Fees	1,020	250	800	550
2309	Police Report Copy Fee	3,990	4,000	4,000	0
2310	Publication Fee	339	0	0	0
2311	Witness fee	330	300	300	0
2312	Fire Dept Permit Fee	10,075	10,000	10,000	0
2314	Antenna Rental	85,001	79,200	79,200	0
2315	Liquor Licenses Application Fee	2,250	0	0	0
2320	Lease Utilities	28,641	13,000	25,000	12,000
2399	Other General Fees	11,008	11,000	11,000	0
	<b>Total General Fees</b>	<b>586,691</b>	<b>428,750</b>	<b>578,300</b>	<b>149,550</b>
2400	<b>INSPECTION FEES</b>				
2401	Electrical Inspection Fee	7,980	4,000	4,000	0
2402	Elevator Inspection Fee	12,640	8,000	8,000	0
2404	Building Inspection Fee	26,775	21,250	17,000	(4,250)
2405	Plumbing Inspection Fee	23,582	3,950	6,000	2,050
2499	Other Inspection Fee	8,350	1,500	1,000	(500)
	<b>Total Inspections</b>	<b>79,327</b>	<b>38,700</b>	<b>36,000</b>	<b>(2,700)</b>
2500	<b>BUILDING FEES</b>				
2501	Building Permit Fee	222,534	60,990	45,850	(15,140)
2502	Plumbing Fixture Fee	13,490	7,000	8,400	1,400
2505	Electrical Fee	23,755	14,000	19,600	5,600
2506	Site Improvement Fee	252	530	0	(530)
2510	Occupancy Permit Fee	6,300	3,750	5,000	1,250
2520	Eng Plan Review Fee	0	0	0	0
2540	Bldg Plan Review Fee	33,990	7,500	20,000	12,500
2560	Zoning Petition Fee	75	500	200	(300)
2561	Special Use Petition Fee	200	500	500	0
2562	Variance Petition Fee	150	700	500	(200)
2563	Annexation Petition Fee	0	0	0	0
2564	Sign Fee	11,550	7,000	7,000	0
	<b>Total Building Fees</b>	<b>312,296</b>	<b>102,470</b>	<b>107,050</b>	<b>4,580</b>
2600	<b>DEVELOPMENT FEES</b>				
2698	Permit/Cityview	2,100	0	0	0
2699	Other Development Fee	342,180	125,000		(125,000)
	<b>Total Development Fees</b>	<b>344,280</b>	<b>125,000</b>	<b>0</b>	<b>(125,000)</b>
2700	<b>GENERAL FINES</b>				
2710	Police Fines	541,734	520,000	530,000	10,000
2740	Ordinance Violations	224,379	178,000	242,176	64,176
2755	Cd Hearing Officer	8,272	4,000	6,000	2,000
2760	DUI Fines	50,150	24,000	28,000	4,000
2799	Other General Fines	11,616	1,000	1,000	0
	<b>Total General Fines</b>	<b>836,151</b>	<b>727,000</b>	<b>807,176</b>	<b>80,176</b>

**VILLAGE OF MUNDELEIN  
CORPORATE FUND REVENUES**

		<b>ACTUAL CURRENT</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>\$ CHANGE</b>
2800	INTEREST ON INVESTMENT				
2830	NOW Accounts	8756	500	200	(300)
2840	Treasury Notes	289,195	120,000	130,000	10,000
2850	IL Funds - MM	2,526	5,000	1,200	(3,800)
2890	Gains on Investment Sale	323,145	0	0	0
2891	Gain/Loss Market Value	265,453	0	0	0
	Total Interest on Investments	881,195	125,500	131,400	5,900
4000	GRANTS				
4008	Safer Grant	66,428	37,995	0	(37,995)
4099	Other Grants	111,048	75,000	3,500	(71,500)
	Total Grants	177,476	112,995	3,500	(109,495)
4400	SALE OF FIXED ASSETS				
4410	Sale of Fixed Assets	7,758	1,000	5,000	4,000
	Total Sale of Fixed Assets	7,758	1,000	5,000	4,000
4500	MISCELLANEOUS REVENUES				
4510	Recycling Proceeds	303,586	0	60,000	60,000
4599	Other Miscellaneous	30,420	10,000	10,000	0
	Total Miscellaneous Revenue	334,006	10,000	70,000	60,000
4600	DONATIONS				
4650	July 4th Donations	104,124	65,000	65,000	0
4660	DARE Donations	460	0	0	0
4675	Centennial Donations	1,858	0	0	0
4699	Miscellaneous Donations	24,263	25,000	20,000	(5,000)
	Total Donations	130,705	90,000	85,000	(5,000)
4700	OTHER FINANCING SOURCE				
4790	Transfers to/from other funds	0	0	(536,000)	(536,000)
	Total Other Financing Source	0	0	(536,000)	(536,000)
4990	OVERAGE & SHORTAGE				
4910	Overage	160	0	0	0
4920	Shortage	(140)	0	0	0
	Total Over/Short	20	0	0	0
	<b>GRAND TOTAL</b>	<b>23,632,533</b>	<b>18,235,020</b>	<b>21,471,834</b>	<b>3,236,814</b>

**Water/Sewer Fund Revenues**  
**FY Ending 2013**

Description	2012 Actual	2012 Budget	2013 WTR/SWR Budget	Change
2000 Taxes	0	0	0	0
2100 Licenses	0	0	0	0
2200 Service Charges	1,400	1,000	1,000	0
2300 General Fees	0	0	0	0
2400 Inspection Fees	3,480	2,250	2,000	(250)
2500 Building Fees	20,167	7,625	12,800	5,175
2600 Development Fees	0	0	0	0
2700 General Fines	0	0	0	0
2800 Interest on Investments	709	450	250	(200)
3200 Water Sales	4,851,603	4,575,370	4,676,490	101,120
3300 Sewer Charges	2,963,152	2,843,080	3,004,560	161,480
3400 Other Utility Charges	17,095	16,800	12,000	(4,800)
3500 Addition/Expansion Fees	0	0	0	0
3700 Recapture-Principal	0	0	0	0
3800 Recapture-Interest	0	0	0	0
4000 Grants	0	0	0	0
4100 Special Assessments	0	0	0	0
4200 Bonds Proceeds	0	0	0	0
4400 Sale of Fixed Assets	0	0	0	0
4500 Miscellaneous Revenues	3,985	3,000	500	(2,500)
4600 Donations	0	0	0	0
4700 Other Financing Sources	0	0	0	0
4990 Overage/Shortage	0	0	0	0
	<u>7,861,591</u>	<u>7,449,575</u>	<u>7,709,600</u>	<u>260,025</u>

There is no water and sewer rate in the FY13 Budget. It is anticipated the volume of water billed will increase by 3.5%. There was a water and sewer rate ordinance change, but the aggregate impact on the combined rates was zero.

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

		2012 ACTUAL	2012 BUDGET	2013 BUDGET	\$ CHANGE
6020	W/S REVENUE ORG				
2200	SERVICE CHARGES				
	2299 Other Service Charges	1,400	1,000	1,000	0
	Total Service Charges	1,400	1,000	1,000	0
2400	INSPECTION FEES				
	2406 Water Inspection Fee	1,740	1,125	1,000	(125)
	2407 Sewer Inspection Fee	1,740	1,125	1,000	(125)
	2499 Other Inspection Fees	0	0	0	0
	Total Inspections	3,480	2,250	2,000	(250)
2500	BUILDING FEES				
	2550 Sewer Connection Tap-on	6,925	3,125	7,500	4,375
	2551 Water Connection Tap-On	13,242	4,500	5,300	800
	Total Building Fees	20,167	7,625	12,800	5,175
2800	INTEREST ON INVESTMENT				
	2830 Int - Now Account	354	200	0	(200)
	2850 IL Funds - MM	355	250	250	0
	Total Interest on Investments	709	450	250	(200)
3200	WATER SALES				
	3210 Village Water Charges	2,352,751	2,160,560	2,464,020	303,460
	Total Water Sales	2,352,751	2,160,560	2,464,020	303,460
3300	SEWER CHARGES				
	3310 Village Sewer Charges	2,963,152	2,843,080	3,004,560	161,480
	Total Sewer Charges	2,963,152	2,843,080	3,004,560	161,480
3400	OTHER UTILITY CHARGES				
	3410 Penalty Charges	103,864	108,300	106,620	(1,680)
	3411 Senior Discount	(93,584)	(102,000)	(109,320)	(7,320)
	3412 Turn-on Fee	23,290	25,000	24,000	(1,000)
	3440 Construction Water	3,180	1,500	1,700	200
	3442 Meter Sales	4,815	4,000	4,000	0
	3490 Adjustments	(24,470)	(20,000)	(15,000)	5,000
	Total Other Utility Charges	17095	16,800	12,000	(4,800)
4500	MISCELLANEOUS REVENUES				
	4599 Miscellaneous Revenues	3,985	3,000	500	(2,500)
	Total Miscellaneous	3,985	3,000	500	(2,500)
<b>GRAND TOTAL</b>		<b>5,362,739</b>	<b>5,034,765</b>	<b>5,497,130</b>	<b>462,365</b>

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

	2012 ACTUAL	2012 BUDGET	2013 BUDGET	\$ CHANGE
WATER SALES				
3250 JAWA Water Charges	2,498,852	2,414,810	2,212,470	(202,340)
Total Water Sales	2,498,852	2,414,810	2,212,470	(202,340)
 GRAND TOTAL	<u>2,498,852</u>	<u>2,414,810</u>	<u>2,212,470</u>	<u>(202,340)</u>





# Personnel & Benefits

Budget Presentation  
Lines 5000 - 6299

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**Final  
Wages and Benefit By Organization \*  
Fiscal Year Ended 2013**

	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>Boards &amp; Commissions</b>					
1100 Executive	89,263	87,759	90,945	3,186	3.6%
1200 Board & Commissions	0	0	0	0	0.0%
	<u>89,263</u>	<u>87,759</u>	<u>90,945</u>	<u>3,186</u>	<u>3.6%</u>
<b>General Government</b>					
2200 Administration	1,396,276	1,345,225	1,404,059	58,834	4.4%
2300 Finance	632,504	565,378	559,032	(6,346)	-1.1%
2400 Legal	0	0	0	0	0.0%
2500 Village Clerk	0	0	0	0	0.0%
2800 Building Zoning	840,698	808,607	897,263	88,656	11.0%
2900 Engineering	0	345,264	0	(345,264)	-100.0%
2990 General	0	0	0	0	0.0%
	<u>2,869,478</u>	<u>3,064,475</u>	<u>2,860,354</u>	<u>(204,121)</u>	<u>-6.7%</u>
<b>Public Safety</b>					
3100 Police	8,493,972	8,172,559	8,316,118	143,559	1.8%
3200 Fire	3,825,062	3,681,048	3,610,577	(70,471)	-1.9%
	<u>12,319,034</u>	<u>11,853,607</u>	<u>11,926,695</u>	<u>73,088</u>	<u>0.6%</u>
<b>Public Works</b>					
4100 Public Works Admin	532,165	301,687	526,975	225,288	74.7%
4200 Facility Maint.	293,938	330,015	329,252	(763)	-0.2%
4300 Vehicle Maint	382,014	377,428	410,497	33,069	8.8%
4400 Street	1,211,068	1,200,988	1,292,957	91,969	7.7%
4500 Water Reclamation	1,124,765	1,246,927	1,387,209	140,282	11.3%
4600 Water	1,178,636	1,222,389	1,299,759	77,370	6.3%
	<u>4,722,586</u>	<u>4,679,434</u>	<u>5,246,649</u>	<u>567,215</u>	<u>12.1%</u>
Total Wages & Benefits	<u>20,000,361</u>	<u>19,685,275</u>	<u>20,124,643</u>	<u>439,368</u>	<u>2.2%</u>

**Wages and Benefits** On June 27, 2011 Village Board meeting a motion passed to reinstate payroll steps from May 1, 2011 through April 30, 2012 and adjust costs of living adjustment by 2% for all non-represented employees. The annualized amount of the salary adjustments had not been included in the FYE 12 budget.

**Police Union** as a wage opener in their contract, which has yet to be resolved for FYE13. As a result no changes have been made in the budget.

**Firefighter's Union** has not yet completed negotiations on their first contract. As a result, no changes have been made in the budget.. **Fire Lieutenants Union** currently receives what non-represented employees are granted.

In March 2012, notice was received that **the Public Works** Employees had voted in a **Union**. As a result, no changes have been made in the budget.

**Final  
Wages and Benefits Summary  
Fiscal Year Ending 2013**

Expenditures		Operations Maintenance	Water Sewer	All Funds Total	Boards & Commission	General Government	Public Safety	Public Works
5000	Dept Heads	864,103	221,483	1,085,586	0	379,644	263,221	442,721
5020	Dept Head PTO	0	0	0	0	0	0	0
5100	Exempt EE	1,696,945	204,022	1,900,967	0	783,287	531,832	585,848
5120	Exempt EE PTO	0	0	0	0	0	0	0
5200	Non-Exempt 80	8,839,584	1,398,893	10,238,477	0	746,450	6,969,344	2,522,683
5220	Non-Exempt 80 PTO	0	0	0	0	0	0	0
5300	Non-Exempt 70	0	0	0	0	0	0	0
5320	Non-Exempt 70 PTO	0	0	0	0	0	0	0
5900	Other Wages	961,515	146,870	1,108,385	82,080	141,776	605,104	279,425
		<u>12,362,147</u>	<u>1,971,268</u>	<u>14,333,415</u>	<u>82,080</u>	<u>2,051,157</u>	<u>8,369,501</u>	<u>3,830,677</u>
6000	Fringe Benefits	<u>5,075,528</u>	<u>715,700</u>	<u>5,791,228</u>	<u>8,865</u>	<u>809,197</u>	<u>3,557,194</u>	<u>1,415,972</u>
	Total Wage & Benefits	17,437,675	2,686,968	20,124,643	90,945	2,860,354	11,926,695	5,246,649
	Prior Year	17,215,959	2,469,316	19,685,275	87,759	3,064,475	11,853,607	4,679,434
	Dollar	221,716	217,652	439,368	3,186	(204,121)	73,088	567,215
	Percent	1.3%	8.8%	2.2%	3.6%	-6.7%	0.6%	12.1%



# Contractual and Commodities

Budget Presentation  
lines 6300 - 7999

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**Operating and Water/Sewer  
Contractual/Commodity Comparisons  
FYE 13**

<b>Description</b>	<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Executive	34,288	36,453	35,353	(1,100)	-3.1%
Boards & Commissions	146,343	167,095	156,813	(10,282)	-6.6%
Administration	360,723	390,507	420,255	29,748	7.1%
Finance	292,246	359,411	303,561	(55,850)	-18.4%
Legal	325,314	375,500	370,700	(4,800)	-1.3%
Capital Project	369,133	384,900	495,587	110,687	22.3%
Building Department	62,421	60,910	68,475	7,565	11.0%
Engineering	0	62,570	0	(62,570)	-
Police	922,834	1,042,862	1,129,800	86,938	7.7%
Fire	1,026,868	958,214	1,111,572	153,358	13.8%
Public Works/Engineering	107,888	73,050	125,050	52,000	41.6%
Facility Maintenance	126,855	139,075	203,000	63,925	31.5%
Vehicle Maintenance	37,545	42,110	49,685	7,575	15.2%
Street	644,494	852,402	990,727	138,325	14.0%
<b>Total Operating</b>	<b>4,456,952</b>	<b>4,945,059</b>	<b>5,460,578</b>	<b>515,519</b>	<b>9.4%</b>
Wastewater	751,358	757,675	759,370	1,695	0.2%
Water	434,319	457,250	625,625	168,375	26.9%
Jawa	2,323,681	2,415,000	2,418,390	3,390	0.1%
<b>Total WS</b>	<b>3,509,358</b>	<b>3,629,925</b>	<b>3,803,385</b>	<b>173,460</b>	<b>4.6%</b>
<b>Grand Total</b>	<b>7,966,310</b>	<b>8,574,984</b>	<b>9,263,963</b>	<b>688,979</b>	<b>8.0%</b>

### Total Executive Department Organization

Description	Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change
6300 Professional Development	22,722	25,103	25,153	50	0.2%
6400 Professional Services	6,891	5,600	5,600	0	0.0%
6500 Property Services	4,276	5,000	4,000	(1,000)	-20.0%
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	243	350	350	0	0.0%
7100 Personal Safety Equipment	0	0	0	0	0.0%
7300 Communications	156	400	250	(150)	-37.5%
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%
	34,288	36,453	35,353	(1,100)	-3.1%

**Total Boards and Commissions  
Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Appearance Review Comm	Business Develop Comm	Mundelein Days Comm	Plan Comm	Police & Fire Comm	CAPE	Centennial & HR
6300	Professional Development	845	2,875	2,625	(250)	-8.7%	0	250	0	1,000	875	500	0
6400	Professional Services	84,990	86,375	83,580	(2,795)	-3.2%	0	1,000	62,605	0	19,200	775	0
6500	Property Services	30,387	23,710	23,075	(635)	-2.7%	0	0	22,825	0	0	250	0
6600	Maintenance Services	0	4,000	2,500	(1,500)	0.0%	0	0	500	0	0	0	2,000
6800	Community Services	0	3,000	500	(2,500)	-83.3%	0	0	0	0	0	500	0
6900	Other Services	9,164	21,585	23,493	1,908	8.8%	0	2,250	2,943	250	15,800	250	2,000
7000	Supplies	15,723	23,250	18,640	(4,610)	-19.8%	300	0	13,475	250	2,065	2,550	0
7100	Personal Safety Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
7300	Communications	0	0	0	0	0.0%	0	0	0	0	0	0	0
7400	Utilities	2,190	1,600	1,900	300	18.8%	0	0	1,900	0	0	0	0
7500	Maintenance Materials	3,044	700	500	(200)	-28.6%	0	0	500	0	0	0	0
7900	Other Commodities	0	0	0	0	0.0%	0	0	0	0	0	0	0
		<u>146,343</u>	<u>167,095</u>	<u>156,813</u>	<u>(10,282)</u>	<u>-6.6%</u>	<u>300</u>	<u>3,500</u>	<u>104,748</u>	<u>1,500</u>	<u>37,940</u>	<u>4,825</u>	<u>4,000</u>

6400 Decrease in testing for Police and Fire  
6800 Decrease in Project CAPE  
6900 Increase other service from Human Relations Commission  
7000 Decrease in Project CAPE

**Total Administration Department Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	IT Services	Comm Develop
6300	Professional Development	13,394	11,970	18,720	6,750	56.4%	8,620	3,900	6,200
6400	Professional Services	72,756	100,342	116,905	16,563	16.5%	6,250	78,855	31,800
6500	Property Services	57,397	62,000	55,000	(7,000)	-11.3%	55,000	0	0
6600	Maintenance Services	5,059	6,250	4,750	(1,500)	-24.0%	3,550	1,200	0
6800	Community Services	113,931	104,680	109,680	5,000	4.8%	109,680	0	0
6900	Other Services	22,034	11,200	23,750	12,550	112.1%	20,550	200	3,000
7000	Supplies	28,083	32,275	31,650	(625)	-1.9%	20,200	8,350	3,100
7100	Personal Safety Equipment	0	0	0	0	0.0%	0	0	0
7300	Communications	44,651	56,340	54,400	(1,940)	-3.4%	6,600	45,850	1,950
7400	Utilities	1,286	1,450	1,400	(50)	-3.4%	700	700	0
7500	Maintenance Materials	2,132	4,000	4,000	0	0.0%	500	3,500	0
7900	Other Commodities	0	0	0	0	0.0%	0	0	0
		<u>360,723</u>	<u>390,507</u>	<u>420,255</u>	<u>29,748</u>	<u>7.1%</u>	<u>231,650</u>	<u>142,555</u>	<u>46,050</u>

6300 Increased Conventions/Schools \$7,250

6400 Increased Downtown Planning \$23,000

6500 Reduced IRMA \$7,000

6800 Increased Community Connection \$6,000

6900 Increased Park District Membership \$10,500

7300 Reduce Phone Charges \$1,990

**Total Finance Department Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	Computer	Water
6300	Professional Development	4,913	3,760	3,560	(200)	-5.3%	3,560	0	0
6400	Professional Services	245,065	285,866	239,691	(46,175)	-16.2%	239,691	0	0
6500	Property Services	28,986	32,000	29,000	(3,000)	-9.4%	29,000	0	0
6600	Maintenance Services	869	1,000	1,100	100	10.0%	1,100	0	0
6800	Community Services	0	0	0	0	0.0%	0	0	0
6900	Other Services	1,364	14,255	13,230	(1,025)	-7.2%	13,230	0	0
7000	Supplies	8,071	16,630	13,080	(3,550)	-21.3%	13,080	0	0
7100	Personal Safety Equipment	0	0	0	0	0.0%	0	0	0
7300	Communications	2,978	3,900	2,900	(1,000)	-25.6%	2,900	0	0
7400	Utilities	0	0	0	0	0.0%	0	0	0
7500	Maintenance Materials	0	2,000	1,000	(1,000)	-50.0%	1,000	0	0
7900	Other Commodities	0	0	0	0	0.0%	0	0	0
		<u>292,246</u>	<u>359,411</u>	<u>303,561</u>	<u>(55,850)</u>	<u>-18.4%</u>	<u>303,561</u>	<u>0</u>	<u>0</u>

Moved 2303 (Water) to 4610 and consolidated 2302 into 2301

6400 Reduced Emphasys software \$6,500; move water related to 4630 \$34,200

6500 Reduced IRMA

7000 Moved water related to 4630 \$1,000; reduced general supplies \$1,500; reduced printer support \$500

7300 Moved water related to 4630 \$1,000

7500 Reduced maintenance material for computers \$1,000

**Total Legal Department  
Organization**

<b>Description</b>		<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	0	0	0	0	0.0%
6400	Professional Services	309,887	360,000	357,200	(2,800)	-0.8%
6500	Property Services	15,427	15,000	13,000	(2,000)	-13.3%
6600	Maintenance Services	0	0	0	0	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	0	500	500	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>325,314</u>	<u>375,500</u>	<u>370,700</u>	<u>(4,800)</u>	-1.3%

**Total Capital Project Organization**

	<b>Description</b>	<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	0	0	0	0	0.0%
6400	Professional Services	360,557	370,900	455,203	84,303	22.7%
6500	Property Services	0	0	0	0	0.0%
6600	Maintenance Services	7,826	14,000	21,000	7,000	50.0%
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	19,384	19,384	100.0%
7300	Communications	0	0	0	0	0.0%
7400	Utilities	750	0	0	0	0.0%
7500	Maintenance Materials	0	0	0	0	0.0%
7900	Other Commodities	0	0	0	0	0.0%
		<u>369,133</u>	<u>384,900</u>	<u>495,587</u>	<u>110,687</u>	<u>22.3%</u>

Capital Projects are funding with Corporate savings and not considered operations recurring items  
See CIP for details

**Total Building Department Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	Inspection
6300	Professional Development	3,961	4,065	3,945	(120)	-3.0%	2,150	1,795
6400	Professional Services	1,848	1,300	8,700	7,400	569.2%	5,200	3,500
6500	Property Services	33,456	30,500	32,000	1,500	4.9%	26,500	5,500
6600	Maintenance Services	789	2,425	1,325	(1,100)	-45.4%	350	975
6800	Community Services	0	0	0	0	0.0%	0	0
6900	Other Services	1,322	750	650	(100)	-13.3%	650	0
7000	Supplies	5,743	4,970	7,005	2,035	40.9%	2,420	4,585
7100	Personal Safety Equipment	2,643	3,000	1,900	(1,100)	-36.7%	100	1,800
7300	Communications	3,544	5,200	4,550	(650)	-12.5%	2,550	2,000
7400	Utilities	4,754	4,600	4,100	(500)	-10.9%	600	3,500
7500	Maintenance Materials	4,361	4,100	4,300	200	4.9%	100	4,200
7900	Other Commodities	0	0	0	0	0.0%	0	0
		<u>62,421</u>	<u>60,910</u>	<u>68,475</u>	<u>7,565</u>	<u>11.0%</u>	<u>40,620</u>	<u>27,855</u>

6400 Document Scanning \$5,000

7000 Remote Access Software \$2,500

7100 Reduced Uniform Replacement \$800

**Total Engineering Department Organizations**

<b>Description</b>		<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	0	6,550	0	(6,550)	-100.0%
6400	Professional Services	0	15,825	0	(15,825)	-100.0%
6500	Property Services	0	17,000	0	(17,000)	-100.0%
6600	Maintenance Services	0	8,100	0	(8,100)	-100.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	0	795	0	(795)	-100.0%
7000	Supplies	0	5,100	0	(5,100)	-100.0%
7100	Personal Safety Equipment	0	1,550	0	(1,550)	-100.0%
7300	Communications	0	3,300	0	(3,300)	-100.0%
7400	Utilities	0	3,250	0	(3,250)	-100.0%
7500	Maintenance Materials	0	1,100	0	(1,100)	-100.0%
7900	Other Commodities	0	0	0	0	0.0%
		<u>0</u>	<u>62,570</u>	<u>0</u>	<u>(62,570)</u>	<u>-100.0%</u>

Incorporated into 4100 with the establishment of Public Works & Engineering

**Total Police Department Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	Communi- cation	Community Servcie	Investi- gation	Patrol	Records
6300	Professional Development	48,773	50,876	64,835	13,959	27.4%	19,975	2,100	11,475	4,745	26,190	350
6400	Professional Services	89,312	97,945	175,144	77,199	78.8%	78,463	95,571	0	1,110	0	0
6500	Property Services	328,764	363,150	337,550	(25,600)	-7.0%	321,900	0	650	0	15,000	0
6600	Maintenance Services	72,876	90,395	106,710	16,315	18.0%	73,345	20,010	700	1,300	10,955	400
6800	Community Services	13,409	28,000	23,000	(5,000)	-17.9%	22,500	0	500	0	0	0
6900	Other Services	18,463	22,135	25,090	2,955	13.3%	7,300	5,505	710	5,725	5,450	400
7000	Supplies	50,030	59,600	60,285	685	1.1%	40,960	2,250	2,655	4,675	3,925	5,820
7100	Personal Safety Equipment	45,528	55,260	49,250	(6,010)	-10.9%	1,000	500	1,100	2,500	43,400	750
7300	Communications	73,412	93,810	115,120	21,310	22.7%	57,100	31,000	1,200	3,820	22,000	0
7400	Utilities	134,691	119,500	119,500	0	0.0%	4,500	0	4,000	6,000	105,000	0
7500	Maintenance Materials	40,463	52,591	45,241	(7,350)	-14.0%	9,647	0	1,000	3,094	31,500	0
7900	Other Commodities	7,113	9,600	8,075	(1,525)	-15.9%	800	0	0	0	7,275	0
		<u>922,834</u>	<u>1,042,862</u>	<u>1,129,800</u>	<u>86,938</u>	<u>7.7%</u>	<u>637,490</u>	<u>156,936</u>	<u>23,990</u>	<u>32,969</u>	<u>270,695</u>	<u>7,720</u>

- 6300 Increased Chief's Conferences and Management Training \$9,300
- 6400 9-1-1 items transferred from 3160 to 3101 including CAD maintenance Never Fail Maintenance \$60,600
- 6500 Reduced IRMA \$20,000; Eliminated motorcycle rental \$4,800 (purchasing new)
- 6600 9-1-1 items transferred from 3160 to 3101 including Radicom Maintenance \$19,010
- 6800 Reduction in Special Olympics Golf Outing \$5,000
- 6900 9-1-1 items transferred from 3160 to 3101 including CODE RED \$5,250
- 7100 Reduced uniforms, Guns & Accessories and Body Armor
- 7300 9-1-1 items transferred from 3160 to 3101 including 9-1-1 phone charges \$28,000
- 7500 Reduced Maintenance Materials on Patrol Vehicles \$5,000; reduced Maintenance Materials Buildings & Grounds \$2,000

**Total Fire Department Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	Preven- tion	Fire Oper.	Resque Oper.	Emergency Disasters
6300	Professional Development	38,981	41,243	54,278	13,035	31.6%	8,188	11,820	25,610	7,300	1,360
6400	Professional Services	614,424	582,033	602,041	20,008	3.4%	4,625	500	296,158	300,758	0
6500	Property Services	140,013	155,150	140,000	(15,150)	-9.8%	135,350	0	2,400	2,250	0
6600	Maintenance Services	70,360	48,900	102,418	53,518	109.4%	63,711	650	33,377	4,680	0
6800	Community Services	0	0	0	0	0.0%	0	0	0	0	0
6900	Other Services	7,880	5,525	9,025	3,500	63.3%	7,075	0	1,950	0	0
7000	Supplies	34,896	39,312	58,957	19,645	50.0%	21,367	2,240	13,500	21,050	800
7100	Personal Safety Equipment	24,968	20,381	37,783	17,402	85.4%	19,966	0	7,762	10,055	0
7300	Communications	31,989	27,520	51,100	23,580	85.7%	18,280	900	15,960	3,560	12,400
7400	Utilities	33,410	23,300	27,360	4,060	17.4%	5,460	3,000	11,400	7,500	0
7500	Maintenance Materials	29,944	14,850	25,110	10,260	69.1%	10,760	1,000	8,250	5,100	0
7900	Other Commodities	0	0	3,500	3,500	100.0%	0	0	0	0	3,500
		<u>1,026,868</u>	<u>958,214</u>	<u>1,111,572</u>	<u>153,358</u>	<u>13.8%</u>	<u>294,782</u>	<u>20,110</u>	<u>416,367</u>	<u>362,253</u>	<u>18,060</u>

- 6300 Increased Conventions & Meetings \$8,720; Increased prevention materials \$3,100
- 6400 Increased in Contractual Firefighter/Paramedics \$20,108
- 6500 Reduction in IRMA \$17,000
- 6600 Increased Mt. Building/Grounds \$41,851; Mt. Lab Equipment \$2,500; Mt. Fire Apparatus \$3,000; Mt. Other Equip \$5,252; Mt. Ambulance \$2,000
- 6900 Physical Exams \$2,500
- 7000 Replaced Tools \$7,900; increased janitorial supplies \$1,445; Trama Supplies \$7,600; Photo processing \$1,100
- 7100 Increased Clothing \$2,500; Gloves/Boots/Coats \$5,072; SCUBA Equipment \$7,480; High Angle \$2,400
- 7300 Increased phones \$13,460; Mobile Phones \$1,820; Radio Servicing \$8,300
- 7400 Increased Gas \$4,060
- 7500 Increased Opticom \$6,760; Tires for Quint \$2,500;
- 7900 Citizen Corp Commodities \$3,500

**Total Public Works & Engineering**

<b>Description</b>		<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	3,561	5,250	9,450	4,200	80.0%
6400	Professional Services	10,172	6,500	25,150	18,650	286.9%
6500	Property Services	26,044	13,000	24,000	11,000	84.6%
6600	Maintenance Services	41,053	25,250	20,500	(4,750)	-18.8%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	734	2,650	2,350	(300)	-11.3%
7000	Supplies	5,724	4,400	22,100	17,700	402.3%
7100	Personal Safety Equipment	1,635	1,600	2,000	400	25.0%
7300	Communications	12,432	10,800	10,300	(500)	-4.6%
7400	Utilities	4,313	2,000	5,600	3,600	180.0%
7500	Maintenance Materials	2,220	1,600	3,600	2,000	125.0%
7900	Other Commodities	0	0	0	0	0.0%
		<u>107,888</u>	<u>73,050</u>	<u>125,050</u>	<u>52,000</u>	<u>41.6%</u>

Combined former 2901 Engineering with 4100 Public Works Administration

**Total Facility Maintenance  
Organization**

<b>Description</b>		<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	1,096	2,100	2,100	0	0.0%
6400	Professional Services	0	0	0	0	0.0%
6500	Property Services	27,850	48,600	41,600	(7,000)	-14.4%
6600	Maintenance Services	34,637	16,850	58,750	41,900	248.7%
6800	Community Services	3,655	250	1,500	1,250	500.0%
6900	Other Services	1,381	625	800	175	28.0%
7000	Supplies	2,928	3,950	3,250	(700)	-17.7%
7100	Personal Safety Equipment	1,344	1,900	1,500	(400)	-21.1%
7300	Communications	2,249	4,800	3,250	(1,550)	-32.3%
7400	Utilities	23,016	25,000	27,000	2,000	8.0%
7500	Maintenance Materials	28,699	35,000	63,250	28,250	80.7%
7900	Other Commodities	0	0	0	0	0.0%
		<u>126,855</u>	<u>139,075</u>	<u>203,000</u>	<u>63,925</u>	<u>31.5%</u>

6600 Reduced IRMA \$2,000; Reduced Custodial Services \$4,000

6600 Added HVAC Maintenance \$35,000

7500 Retrofit Streetlights to Mercury Vapor \$35,000

**Total Motor Vehicle Organization**

	<b>Description</b>	<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</b>	<b>Dollar Change</b>	<b>Percent Change</b>
6300	Professional Development	948	1,400	1,150	(250)	-17.9%
6400	Professional Services	0	0	0	0	0.0%
6500	Property Services	16,516	15,075	13,000	(2,075)	-13.8%
6600	Maintenance Services	3,742	6,250	13,900	7,650	122.4%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	551	1,185	1,135	(50)	-4.2%
7000	Supplies	7,927	8,300	10,750	2,450	29.5%
7100	Personal Safety Equipment	1,831	2,250	1,200	(1,050)	-46.7%
7300	Communications	1,444	1,650	1,550	(100)	-6.1%
7400	Utilities	2,246	2,300	3,000	700	30.4%
7500	Maintenance Materials	2,340	3,600	4,000	400	11.1%
7900	Other Commodities	0	100	0	(100)	-100.0%
		<u>37,545</u>	<u>42,110</u>	<u>49,685</u>	<u>7,575</u>	15.2%

- 6500 IMRA Reduction
- 6600 Fuel pump maintenance moved from 4100 \$8,000
- 7000 New vehicle maintenance software \$2,100

**Total Street Department  
Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	Maint- enance
6300	Professional Development	2,516	3,450	3,050	(400)	-11.6%	1,900	1,150
6400	Professional Services	0	3,000	26,750	23,750	791.7%	25,250	1,500
6500	Property Services	69,730	73,852	76,952	3,100	4.2%	66,000	10,952
6600	Maintenance Services	157,981	278,800	287,400	8,600	3.1%	1,400	286,000
6800	Community Services	1,226	1,000	1,000	0	0.0%	0	1,000
6900	Other Services	1,977	3,100	2,650	(450)	-14.5%	500	2,150
7000	Supplies	12,454	17,050	16,300	(750)	-4.4%	800	15,500
7100	Personal Safety Equipment	4,704	7,000	5,900	(1,100)	-15.7%	400	5,500
7300	Communications	7,987	7,200	7,075	(125)	-1.7%	1,900	5,175
7400	Utilities	213,298	242,350	237,750	(4,600)	-1.9%	1,500	236,250
7500	Maintenance Materials	172,621	215,600	325,900	110,300	51.2%	1,200	324,700
7900	Other Commodities	0	0	0	0	0.0%	0	0
		<u>644,494</u>	<u>852,402</u>	<u>990,727</u>	<u>138,325</u>	<u>14.0%</u>	<u>100,850</u>	<u>889,877</u>

- 6400 GIS Consultant \$25,000
- 6500 Increased IRMA \$3,000
- 6600 Increased \$25,000 for Contract Snow Plowing, Reduced Streets \$8,000 & Landscape \$7,000
- 7400 Reduced Electric Light Power \$8,000; Increased gasoline \$3,000
- 7500 Increased Salt \$100,000; Bituminous patch \$2,000; Gravel \$3,000

**Total Wastewater Department Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	Uptown	Treatment Plant
6300	Professional Development	1,879	4,050	2,850	(1,200)	-29.6%	1,750	600	500
6400	Professional Services	31,187	19,000	57,500	38,500	202.6%	47,500	1,500	8,500
6500	Property Services	146,299	101,150	99,150	(2,000)	-2.0%	98,000	50	1,100
6600	Maintenance Services	70,583	80,025	73,550	(6,475)	-8.1%	3,000	33,500	37,050
6800	Community Services	0	0	0	0	0.0%	0	0	0
6900	Other Services	2,633	3,150	3,570	420	13.3%	300	1,120	2,150
7000	Supplies	58,623	77,075	69,150	(7,925)	-10.3%	2,150	5,300	61,700
7100	Personal Safety Equipment	5,442	7,500	5,600	(1,900)	-25.3%	400	2,700	2,500
7300	Communications	5,306	10,675	6,950	(3,725)	-34.9%	3,150	2,850	950
7400	Utilities	351,047	368,950	355,600	(13,350)	-3.6%	4,000	31,300	320,300
7500	Maintenance Materials	78,359	86,000	85,450	(550)	-0.6%	1,500	39,650	44,300
7900	Other Commodities	0	100	0	(100)	-100.0%	0	0	0
		<u>751,358</u>	<u>757,675</u>	<u>759,370</u>	<u>1,695</u>	<u>0.2%</u>	<u>161,750</u>	<u>118,570</u>	<u>479,050</u>

6400 Added GIS Consulting \$37,500

6600 Reduced STP Heat Exchange/Boiler Maintenance \$4,000; Reduced STP Pump maintenance \$3,500

7000 Reduced Tertiary Treatment supplies \$5,000; reduced lab supplies \$1,000

7400 Increased Heating fuel \$6,500; Reduced Sludge Hauling \$10,000; Reduced Electric Light Power \$10,000

**Total Water Department Organizations**

Description		Total 2012 Actual	Total 2012 Budget	Total 2013 Adopted	Dollar Change	Percent Change	Admin	Maint- enance	Meter Reading
6300	Professional Development	2,966	4,500	4,300	(200)	-4.4%	3,500	800	0
6400	Professional Services	27,070	14,000	94,700	80,700	576.4%	37,500	15,500	41,700
6500	Property Services	85,347	90,000	80,000	(10,000)	-11.1%	77,000	3,000	0
6600	Maintenance Services	38,580	49,750	144,950	95,200	191.4%	2,550	137,500	4,900
6800	Community Services	2,320	5,750	3,500	(2,250)	-39.1%	0	3,500	0
6900	Other Services	17,400	3,350	2,575	(775)	-23.1%	1,500	850	225
7000	Supplies	38,274	36,750	43,700	6,950	18.9%	9,000	5,700	29,000
7100	Personal Safety Equipment	3,320	3,250	2,950	(300)	-9.2%	250	2,700	0
7300	Communications	12,810	12,750	15,350	2,600	20.4%	3,600	10,750	1,000
7400	Utilities	125,819	138,650	139,600	950	0.7%	1,000	138,600	0
7500	Maintenance Materials	80,413	98,500	94,000	(4,500)	-4.6%	500	75,500	18,000
7900	Other Commodities	0	0	0	0	0.0%	0	0	0
		<u>434,319</u>	<u>457,250</u>	<u>625,625</u>	<u>168,375</u>	<u>26.9%</u>	<u>136,400</u>	<u>394,400</u>	<u>94,825</u>

- 6400 Transfer Water Billing costs from 2301 and 2302 to 4630 \$41,700; GIS Consultant \$37,500
- 6500 Reduced IMRA \$10,000
- 6600 Interior Painting to Winchester, Rt 176 and Dunton Stations \$78,000; Hydrant Painting \$10,000; Pressure Wash Rt 83 Tower \$5,500
- 7000 Postage Cross Connection Program \$5,000
- 7500 Reduced Watermain \$2,000 and Meters \$2,000

**Total Joint Action Water Agency Organization**

<b>Description</b>	<b>Total 2012 Actual</b>	<b>Total 2012 Budget</b>	<b>Total 2013 Adopted</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	2,323,681	2,415,000	2,418,390	3,390	0.1%
7500 Maintenance Materials	0	0	0	0	0.0%
7900 Other Commodities	0	0	0	0	0.0%
	<u>2,323,681</u>	<u>2,415,000</u>	<u>2,418,390</u>	<u>3,390</u>	<u>0.1%</u>



# Capital

## Budget Presentation Lines 8000 - 9999

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Org	Dept.	Final Operating Fund Capital Listing FYE 2013	Amount	Dept. Total
<b>Executive</b>				
1100	8410	Board Room Microphones	5,000	
		<b>Total</b>		5,000
<b>Administration</b>				
2201	8450	Office Fixtures	250	
2202	8410	Upgrade CISCO (DRAM on VOIP/WAN Routers)	9,500	
2202	8410	Replace Data Server for Village Hall	7,000	
2202	8410	Replace 2 computers	1,000	
2202	8420	Misc Equipment	500	
		<b>Total</b>		18,250
<b>Building Department</b>				
2801	8430	Miscellaneous Furniture	300	
2802	8410	Remote Access Hardware	7,500	
2802	8430	Miscellaneous Furniture	300	
		<b>Total</b>		8,100
<b>Police</b>				
3101	8410	Computers (2)	600	
3101	8410	Projector for Training Room	2,078	
3101	8410	Server Rack	2,598	
3101	8410	CAD1 Server Replacement	6,200	
3101	8410	Server Video Recording	8,000	
3101	8420	Communication Equipment	500	
3101	8420	Cell hones and related equipment	1,000	
3101	8599	In-station monitoring cameras (11)	2,560	
3101	8599	Replacement card reader/touch pads	1,806	
3102	8410	workstation w/dual video cards	500	
3102	8410	Monitors (2)	400	
3102	8410	Touchscreen Monitor	1,190	
3102	8410	Replace Dispatch Coord Computer	300	
3102	8420	Headsets	300	
3104	8410	Computer for Investigative Sergeant	300	
3104	8410	DVR System	500	
3104	8599	Lens for Camera	600	
3105	8350	Vehicle marking/change over costs	20,755	
3105	8410	Computers (3)	600	
3105	8420	Replacement Batteries	1,000	
3105	8430	Chairs	785	
3105	8599	Replace 2 radar units	4,500	
3105	8599	Trunk organizer	400	
3106	8410	Printer	310	
3106	8430	Replacement Chairs	400	
		<b>Total</b>		58,182

MKH	Org	Dept.	Final Operating Fund Capital Listing FYE 2013	Amount	Dept. Total
			<b>Fire</b>		
	3201	8410	Replace backup power supply	100	
	3201	8410	Replace 3 computers	1,000	
	3201	8420	Portable Audio PA System	500	
	3201	8430	Replace Washing Machine	1,200	
	3201	8430	Replace Dish Washer Station #1	1,200	
	3205	8420	BDA System Upgrades	6,000	
			<b>Total</b>		10,000
			<b>Public Works</b>		
	4100	8410	Computer Upgrades	750	
	4100	8420	Cell Phone Hardware	250	
			<b>Total</b>		1,000
			<b>Facility Maintenance</b>		
	4200	8599	Mitre Box Saw	750	
			<b>Total</b>		750
			<b>Vehicle Maintenance</b>		
	4300	8599	Scanner Updates	1,000	
			<b>Total</b>		1,000
			<b>Street</b>		
	4402	8599	Cold Planer	50,000	
			<b>Total</b>		50,000
			<b>Total Operating Fund Capital</b>		152,282
			<b>Wastewater</b>		
	4510	9901	Depreciation	500,000	
	4520	8599	Locating Equipment	4,000	
	4530	8799	WWTP Upgrades	70,000	
	4530	9410	IEPA Loan Principal	293,199	
	4530	9510	IEPA Loan Interest	57,581	
			<b>Total</b>		924,780
			<b>Water</b>		
	4610	9901	Depreciation	500,000	
			<b>Total</b>		500,000
			<b>Total Water and Sewer Capital</b>		1,424,780
			<b>Grand Total Operating Fund &amp; Water/Sewer Capital</b>		1,577,062



# Special Projects

## Budget Presentation

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SPECIAL PROJECTS																
FYE	NON-WATER/SEWER Project		Estimated Cost	Amount UnFunded	Total Funded	General	Road & Bridge	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund	60/83 Project
	Est. Available 4/30/12				25,413,050	15,872,854	1,570,413	195,589	887,007	40,417	3,733,501	2,833,858	250,000	0	29,411	0
	Proposed FYE 13 Revenues				3,437,152		1,210,660	884,292	650,200	0	20,000	20,000	56,000	0	596,000	0
	Donations or Grants Available				5,025,000	25,000										5,000,000
					33,875,202	15,897,854	2,781,073	1,079,881	1,537,207	40,417	3,753,501	2,853,858	306,000	0	625,411	5,000,000
<b>12-13 Projects</b>																
A	Balance Corporate OM			0	0											A
B	Fund Balance Minimum		3,500,000	0	3,500,000	3,500,000										B
C	TIF Fund LOAN-Repayment		12,874,399	12,874,399	0											C
D	TIF Special District		154,520	0	154,520				154,520							D
E	TIF Agrmt Incentive		165,000	0	165,000				165,000							E
F	TIF Project			0	0											F
G	Establish Asset Fund			0	0						200,000					G
H	Bond Abatement		575,000	0	575,000	210,000			365,000						(200,000)	H
I	ST	B	FYE13 Street Improvements	900,000	0	900,000			900,000							I
J	ST	C	FYE14 Street Improvements	100,000	0	100,000			100,000							J
K	ST	G	Hawley (Midlothian-Lake)	135,000	0	135,000		135,000								K
L	Strm	A	NPDES MS4 Permit	20,000	0	20,000				20,000						L
M	Strm	D	FYE13 Storm Improvements	75,000	0	75,000			75,000							M
N	Strm	E	FYE14 Storm Improvements	25,000	0	25,000		20,119	4,881							N
O	TR	A	Mundelein Town Center Impr	5,000,000	0	5,000,000										O
P	TR	B	Lake St. Streetscape Phase II	108,000	0	108,000						108,000				P
Q	TR	C	Route 45 Sidewalk--CMAQ	140,000	0	140,000						140,000				Q
R	TR	E	Safe Routes to School #3	25,000	0	25,000	25,000									R
S	TR	G	CN Impr-Emergency Response	50,000	0	50,000						50,000				S
T	TR	H	Quiet Zone Horn Removal	50,000	0	50,000						50,000				T
U	TIF	A	Village Hall	3,552,000	0	3,552,000					3,552,000					U
V	TIF	B	Ph I & II Infrastructure	1,783,770	0	1,783,770	617,019					1,166,751				V
W	VH	A	Administrative Vehicles	0	0	0										W
X	VH	B	Building Vehicles	0	0	0										X
Y	VH	C	Police Vehicles	201,000	0	201,000									201,000	Y
Z	VH	D	Fire Vehicles	620,000	420,000	200,000									200,000	Z
AA	VH	E	Public Works Vehicles	0	0	0										AA
AB	VH	G	Facility Maint. Vehicles	55,000	0	55,000									55,000	AB
AC	VH	H	Vehicle Maint. Vehicles	65,000	65,000	0										AC
AD	VH	I	Street Vehicles	130,000	0	130,000									130,000	AD
AE	OP	AD	Administration Dept	35,000	0	35,000	35,000									AE
AF	OP	FN	Finance Department	0	0	0										AF
AG	OP	BL	Building Dept	42,000	0	42,000	42,000									AG
AH	OP	PL	Police Dept	200,000	100,000	100,000	100,000									AH
AI	OP	FR	Fire Dept	263,396	75,300	188,096	188,096									AI
AJ	OP	PW	Public Works Dept	130,000	45,000	85,000	85,000									AJ
AK				0	0	0										AK
AL				0	0	0										AL
AM				0	0	0										AM
	Funds Needed		30,974,085	13,579,699	17,394,386	4,802,115	155,119	1,079,881	684,520	20,000	3,752,000	1,514,751	0	0	386,000	5,000,000

SPECIAL PROJECTS																
FYE	NON-WATER/SEWER Project		Estimated Cost	Amount UnFunded	Total Funded	General	Road & Bridge	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund	60/83 Project
		Est. Available 4/30/13			16,480,816	11,095,739	2,625,954	0	852,687	20,417	1,501	1,339,107	306,000	0	239,411	
		Proposed FYE 14 Revenues			2,785,000		1,220,000	915,000	650,000							
		Bond Issue or Grants Available			8,500,000						8,500,000					
					27,765,816	11,095,739	3,845,954	915,000	1,502,687	20,417	8,501,501	1,339,107	306,000	0	239,411	0
<b>13-14 Projects</b>																
A		Balance Corporate OM		0	0	A								A		
B		Corporate Fund Balance Change		0	0	B								B		
C		TIF Fund LOAN-Repayment		0	0	C								C		
D		TIF Special District	150,000	0	150,000	D			150,000					D		
E		TIF Agrmt Incentive	165,000	0	165,000	E			165,000					E		
F		Asset Fund Transfer		0	0	F	805,000							F	(805,000)	
G		Bond Abatement	575,000	0	575,000	H	210,000		365,000					H		
H	ST	C FYE14 Street Improvements	1,100,000	0	1,100,000	H		185,000	915,000					H		
I	ST	D FYE15 Street Improvements	100,000	0	100,000	I		100,000						I		
J	ST	G Hawley (Midlothian-Lake)	775,000	0	775,000	J		775,000						J		
K	ST	I East Crystal Street Rehab	455,000	0	455,000	K		455,000						K		
L	Strm	A NPDES MS4 Permit	20,000	0	20,000	L				20,000				L		
M	Strm	B Seavey Drainageway Impr	75,000	0	75,000	M	75,000							M		
N	Strm	E FYE14 Storm Improvements	275,000	0	275,000	N		275,000						N		
O	Strm	F FYE15 Storm Improvements	30,000	0	30,000	O		30,000						O		
P	TR	F Allanson/Butterfield Bike Path	35,000	0	35,000	P						35,000		P		
Q	TIF	A Village Hall	7,880,000	0	7,880,000	Q					7,880,000			Q		
R	TIF			0	0	R								R		
S	VH	A Administrative Vehicles	0	0	0	S								S		
T	VH	B Building Vehicles	33,000	0	33,000	T								T	33,000	
U	VH	C Police Vehicles	121,000	0	121,000	U								U	121,000	
V	VH	D Fire Vehicles	251,000	0	251,000	V								V	251,000	
W	VH	E Public Works Vehicles	0	0	0	W								W		
X	VH	G Facility Maint. Vehicles	0	0	0	X								X		
Y	VH	H Vehicle Maint. Vehicles	0	0	0	Y								Y		
Z	VH	I Street Vehicles	400,000	0	400,000	Z								Z	400,000	
AA	OP	AD Administration Dept	85,000	0	85,000	AA	85,000							AA		
AB	OP	FN Finance Department	500,000	0	500,000	AB	500,000							AB		
AC	OP	BL Building Dept	76,500	0	76,500	AC	76,500							AC		
AD	OP	PL Police Dept	637,578	0	637,578	AD	637,578							AD		
AE	OP	FR Fire Dept	161,479	0	161,479	AE	161,479							AE		
AF	OP	PW Public Works Dept	620,500	0	620,500	AF	620,500							AF		
AG				0	0	AG								AG		
AH				0	0	AH								AH		
AI				0	0	AI								AI		
		Funds Needed	14,521,057	0	14,521,057		3,171,057	1,820,000	915,000	680,000	20,000	7,880,000	35,000	0	0	0

SPECIAL PROJECTS																
FYE	NON-WATER/SEWER Project		Estimated Cost	Amount UnFunded	Total Funded	General	Road & Bridge	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund	60/83 Project
	Est. Available 4/30/14				13,244,759	7,924,682	2,025,954	0	822,687	417	621,501	1,304,107	306,000	0	239,411	
	Proposed FYE 15 Revenues				2,785,000		1,220,000	915,000	650,000							
	Bonds To be Issued or Grants Available				0											
					<u>16,029,759</u>	<u>7,924,682</u>	<u>3,245,954</u>	<u>915,000</u>	<u>1,472,687</u>	<u>417</u>	<u>621,501</u>	<u>1,304,107</u>	<u>306,000</u>	<u>0</u>	<u>239,411</u>	<u>0</u>
<b>14-15 Projects</b>																
A	Balance Corporate OM			0	0	A										A
B	Corporate Fund Balance Change			0	0	B										B
C	TIF Fund LOAN-Repayment			0	0	C										C
D	TIF Special District		150,000	0	150,000	D			150,000							D
E	TIF Agrmt Incentive		165,000	0	165,000	E			165,000							E
F	Asset Fund Transfer			0	0	F	1,771,000									F
G	Bond Abatement		575,000	0	575,000	G	210,000		365,000						(1,771,000)	G
H	ST	D	FYE15 Street Improvements	1,250,000	0	1,250,000	H		335,000	915,000						H
I	ST	E	FYE16 Street Improvements	100,000	0	100,000	I		100,000							I
J	ST	G	Hawley (Midlothian-Lake)	415,000	0	415,000	J		415,000							J
K	Strm	A	NPDES MS4 Permit	20,000	0	20,000	K	19,583			417					K
L	Strm	B	Seavey Drainageway Impr	1,500,000	0	1,500,000	L	1,500,000								L
M	Strm	F	FYE15 Storm Improvements	300,000	0	300,000	M		300,000							M
N	Strm	G	FYE16 Storm Improvements	30,000	0	30,000	N		30,000							N
O	TIF	A	Village Hall		0	0	O									O
P	TIF	C	Ph II Infrastructure	573,102	573,102	0	P									P
Q	VH	A	Administrative Vehicles	0	0	0	Q									Q
R	VH	B	Building Vehicles	33,000	0	33,000	R								33,000	R
S	VH	C	Police Vehicles	161,000	0	161,000	S								161,000	S
T	VH	D	Fire Vehicles	1,100,000	0	1,100,000	T								1,100,000	T
U	VH	E	Public Works Vehicles	0	0	0	U									U
V	VH	G	Facility Maint. Vehicles	65,000	0	65,000	V								65,000	V
W	VH	H	Vehicle Maint. Vehicles	0	0	0	W									W
X	VH	I	Street Vehicles	412,000	0	412,000	X								412,000	X
Y	OP	AD	Administration Dept	216,000	0	216,000	Y	216,000								Y
Z	OP	FN	Finance Department	0	0	0	Z									Z
AA	OP	BL	Building Dept	31,500	0	31,500	AA	31,500								AA
AB	OP	PL	Police Dept	39,121	0	39,121	AB	39,121								AB
AC	OP	FR	Fire Dept	63,747	0	63,747	AC	63,747								AC
AD	OP	PW	Public Works Dept	600,500	0	600,500	AD	600,500								AD
AE				0	0	0	AE									AE
AF				0	0	0	AF									AF
AG				0	0	0	AG									AG
	Funds Needed		<u>7,799,970</u>	<u>573,102</u>	<u>7,226,868</u>	<u>4,451,451</u>	<u>1,180,000</u>	<u>915,000</u>	<u>680,000</u>	<u>417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Available for Future Projects				<u>8,802,891</u>	<u>3,473,231</u>	<u>2,065,954</u>	<u>0</u>	<u>792,687</u>	<u>0</u>	<u>621,501</u>	<u>1,304,107</u>	<u>306,000</u>	<u>0</u>	<u>239,411</u>	<u>0</u>
	Three Year Totals		<u>53,295,112</u>	<u>14,152,801</u>	<u>39,142,311</u>	<u>12,424,623</u>	<u>3,155,119</u>	<u>2,909,881</u>	<u>2,044,520</u>	<u>40,417</u>	<u>11,632,000</u>	<u>1,549,751</u>	<u>0</u>	<u>0</u>	<u>386,000</u>	<u>5,000,000</u>

SPECIAL PROJECTS																
NON-WATER/SEWER																
FYE	Project		Estimated Cost	Amount UnFunded	Total Funded	General	Road & Bridge	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	ST	E	FYE16 Street Improvements	1,250,000	1,250,000	0										A
B	ST	F	FYE17 Street Improvements	1,350,000	1,350,000	0										B
C	ST	H	Hawley Street Reconstruction (Lak	1,750,000	1,750,000	0										C
D	Strm	A	NPDES MS4 Permit Compliance	40,000	40,000	0										D
E	Strm	B	Seavey Drainageway Improvement	1,000,000	1,000,000	0										E
F	Strm	G	FYE16 Storm Improvements	350,000	350,000	0										F
G	Strm	H	FYE17 Storm Improvements	385,000	385,000	0										G
H	Strm	I	Hawley St. Reconstruction (Lake-R	385,000	385,000	0										H
I				0	0	0										I
J				0	0	0										J
K				0	0	0										K
L				0	0	0										L
M				0	0	0										M
N				0	0	0										N
O				0	0	0										O
P				0	0	0										P
Q				0	0	0										Q
R				0	0	0										R
S				0	0	0										S
Funds Needed			6,510,000	6,510,000	0	0	0	0	0	0	0	0	0	0	0	0
Funds Available for Future Projects						3,473,231	2,065,954	0	792,687	0	621,501	1,304,107	306,000	0	239,411	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>		
					8,998,334	3,273,470	4,109,844	1,615,020		
			Est. Available 4/30/12							
			Proposed FYE 13 Revenues		88,650	800	74,100	13,750		
			Rate Related Transfer		1,000,000	1,000,000				
	<b>Year I</b>		Available		10,086,984	4,274,270	4,183,944	1,628,770	0	
<b>12-13 Projects</b>										
<b>A</b>	<b>WW</b>	<b>A</b>	Hawley Reconst (Midlothian-Lake)	10,000	0	10,000		10,000	<b>A</b>	
<b>B</b>	<b>WW</b>	<b>C</b>	Sanitary Sewer Main Lining	202,000	0	202,000	202,000		<b>B</b>	
<b>C</b>	<b>WW</b>	<b>D</b>	SCADA System Upgrades--Lift Stations	200,000	0	200,000		200,000	<b>C</b>	
<b>D</b>	<b>WW</b>	<b>F</b>	Capacity Management Plan (CMOM)	75,000	75,000	0			<b>D</b>	
<b>E</b>	<b>VH</b>	<b>J</b>	Vehicles	39,000	0	39,000	39,000		<b>E</b>	
<b>F</b>	<b>OPWW</b>	<b>A</b>	Digester Maint/Repair	465,000	0	465,000	465,000		<b>F</b>	
<b>G</b>	<b>TIF</b>	<b>B</b>	Phl Infrastructure Improvements	115,039	0	115,039		115,039	<b>G</b>	
<b>H</b>					0	0			<b>H</b>	
<b>I</b>					0	0			<b>I</b>	
<b>J</b>	<b>WR</b>	<b>A</b>	W. Hawley St. PRV & Wtrmn Repl	985,000	0	985,000		985,000	<b>J</b>	
<b>K</b>	<b>WR</b>	<b>B</b>	Hawley Reconst(Midlothian-Lake)	15,000	0	15,000		15,000	<b>K</b>	
<b>L</b>	<b>WR</b>	<b>C</b>	Winchester-Midlothian Transite Wtrmn	360,000	0	360,000	360,000		<b>L</b>	
<b>M</b>	<b>VH</b>	<b>K</b>	Vehicles	67,000	0	67,000	67,000		<b>M</b>	
<b>N</b>	<b>OPWR</b>	<b>A</b>	Well Maintenance	150,000	0	150,000	150,000		<b>N</b>	
<b>O</b>	<b>OPWR</b>	<b>B</b>	Well #3, 4, and 5 Abandonment	42,000	0	42,000	42,000		<b>O</b>	
<b>P</b>	<b>OPWR</b>	<b>F</b>	Electrical Repl--Well #10	35,000	0	35,000	35,000		<b>P</b>	
<b>Q</b>	<b>OPWR</b>	<b>I</b>	RF Meter Program	100,000	0	100,000	100,000		<b>Q</b>	
<b>R</b>	<b>TIF</b>	<b>B</b>	Phl Infrastructure Improvements	237,874	0	237,874		237,874	<b>R</b>	
<b>S</b>					0	0			<b>S</b>	
<b>T</b>					0	0			<b>T</b>	
<b>U</b>					0	0			<b>U</b>	
<b>V</b>					0	0			<b>V</b>	
			Funds Needed	3,097,913	75,000	3,022,913	1,460,000	325,039	1,237,874	0
			Available for Future Projects			7,064,071	2,814,270	3,858,905	390,896	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 4/30/13			7,064,071	2,814,270	3,858,905	390,896	0		
			Proposed FYE14 Revenues			81,000	1,000	50,000	30,000			
			Rate Related Transfer Available			1,000,000	1,000,000					
						8,145,071	3,815,270	3,908,905	420,896	0		
			<b>Year 2</b>			0						
			<b>13-14 Projects</b>			0						
<b>A</b>	<b>WW</b>	<b>A</b>	Hawley St. Reconstruction (Midlothian-Lake)	525,000	0	525,000	<b>A</b>	525,000		<b>A</b>		
<b>B</b>	<b>WW</b>	<b>C</b>	Sanitary Sewer Main Lining	202,000	0	202,000	<b>B</b>	202,000		<b>B</b>		
<b>C</b>	<b>WW</b>	<b>F</b>	Capacity Management Plan (CMOM)	75,000	0	75,000	<b>C</b>	75,000		<b>C</b>		
<b>D</b>	<b>VH</b>	<b>J</b>	Vehicles	120,000	0	120,000	<b>D</b>	120,000		<b>D</b>		
<b>E</b>	<b>OPWW</b>	<b>B</b>	Driveway Maint	35,000	0	35,000	<b>E</b>	35,000		<b>E</b>		
<b>F</b>	<b>OPWW</b>	<b>F</b>	Pump Repair	40,000	0	40,000	<b>F</b>	40,000		<b>F</b>		
<b>G</b>	<b>OPWW</b>	<b>G</b>	WWTP Upgrades	85,000	0	85,000	<b>G</b>	85,000		<b>G</b>		
<b>H</b>					0	0	<b>H</b>			<b>H</b>		
<b>I</b>					0	0	<b>I</b>			<b>I</b>		
<b>J</b>	<b>WR</b>	<b>B</b>	Hawley St. Reconstruction (Midlothian-Lake)	895,000	0	895,000	<b>J</b>	474,104	420,896	<b>J</b>		
<b>K</b>	<b>WR</b>	<b>D</b>	Route 60 Watermain Replacement	65,000	0	65,000	<b>K</b>	65,000		<b>K</b>		
<b>L</b>	<b>VH</b>	<b>K</b>	Vehicles	39,000	0	39,000	<b>L</b>	39,000		<b>L</b>		
<b>M</b>	<b>OPWR</b>	<b>D</b>	Pump Repairs	106,000	0	106,000	<b>M</b>	106,000		<b>M</b>		
<b>N</b>	<b>OPWR</b>	<b>E</b>	Fire Hydrant Painting	15,000	0	15,000	<b>N</b>	15,000		<b>N</b>		
<b>O</b>	<b>OPWR</b>	<b>G</b>	Water Tower Washing	11,500	0	11,500	<b>O</b>	11,500		<b>O</b>		
<b>P</b>	<b>OPWR</b>	<b>H</b>	Driveway Replacements	10,000	0	10,000	<b>P</b>	10,000		<b>P</b>		
<b>Q</b>	<b>OPWR</b>	<b>I</b>	RF Meter Program	100,000	0	100,000	<b>Q</b>	100,000		<b>Q</b>		
<b>R</b>	<b>OPWR</b>	<b>L</b>	SCADA System Upgrades	30,000	0	30,000	<b>R</b>	30,000		<b>R</b>		
<b>S</b>					0	0	<b>S</b>			<b>S</b>		
			Funds Needed	2,353,500	0	2,353,500	<b>0</b>	1,247,604	685,000	420,896	0	<b>0</b>
			Available for Future Projects			5,791,571		2,567,666	3,223,905	0	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 4/30/14			5,791,571	2,567,666	3,223,905	0	0
		Proposed FYE15 Revenues			41,000	1,000	25,000	15,000	
		Rate Related Transfer			1,000,000	1,000,000			
		Available			6,832,571	3,568,666	3,248,905	15,000	0
<b>14-15 Projects</b>									
<b>A</b>	<b>WW</b>	<b>B</b>	Clearbrook/Winthrop/Walnut Sanitary	60,000	0	60,000	<b>A</b>	60,000	<b>A</b>
<b>B</b>	<b>WW</b>	<b>C</b>	Sanitary Sewer Main Lining	202,000	0	202,000	<b>B</b>	202,000	<b>B</b>
<b>C</b>	<b>WW</b>	<b>E</b>	Replace/Upgrade Lift Stations #5 and #6	80,000	0	80,000	<b>C</b>	80,000	<b>C</b>
<b>D</b>	<b>WW</b>	<b>G</b>	FYE16 Street Improvements--Wastewater	30,000	0	30,000	<b>D</b>	30,000	<b>D</b>
<b>E</b>	<b>VH</b>	<b>J</b>	Vehicles	31,000	0	31,000	<b>E</b>	31,000	<b>E</b>
<b>F</b>	<b>OPWW</b>	<b>D</b>	Gas Compressor replace	25,000	0	25,000	<b>F</b>	25,000	<b>F</b>
<b>G</b>	<b>OPWW</b>	<b>E</b>	Grit Washer Replacement	215,500	0	215,500	<b>G</b>	215,500	<b>G</b>
<b>H</b>	<b>OPWW</b>	<b>F</b>	Pump Repair	50,000	0	50,000	<b>H</b>	50,000	<b>H</b>
<b>I</b>	<b>OPWW</b>	<b>G</b>	WWTP Upgrades	100,000	0	100,000	<b>I</b>	100,000	<b>I</b>
<b>J</b>	<b>TIF</b>	<b>C</b>	Phl Infrastructure Improvements	60,159	0	60,159	<b>J</b>	60,159	<b>J</b>
<b>K</b>				0	0	0	<b>K</b>		<b>K</b>
<b>L</b>				0	0	0	<b>L</b>		<b>L</b>
<b>M</b>				0	0	0	<b>M</b>		<b>M</b>
<b>N</b>	<b>WR</b>	<b>D</b>	Route 60 Watermain Replacement	900,000	0	900,000	<b>N</b>	900,000	<b>N</b>
<b>O</b>	<b>WR</b>	<b>E</b>	FYE16 Street Improvements--Watermain	30,000	0	30,000	<b>O</b>	30,000	<b>O</b>
<b>P</b>	<b>WR</b>	<b>G</b>	Clearbrook Park/Winthrop Ct. Watermain	50,000	0	50,000	<b>P</b>	50,000	<b>P</b>
<b>Q</b>	<b>VH</b>	<b>K</b>	Vehicles	47,000	0	47,000	<b>Q</b>	47,000	<b>Q</b>
<b>R</b>	<b>OPWR</b>	<b>E</b>	Fire Hydrant Painting	15,000	0	15,000	<b>R</b>	15,000	<b>R</b>
<b>S</b>	<b>OPWR</b>	<b>G</b>	Water Tower Washing	4,400	0	4,400	<b>S</b>	4,400	<b>S</b>
<b>T</b>	<b>OPWR</b>	<b>H</b>	Driveway Replacements	15,000	0	15,000	<b>T</b>	15,000	<b>T</b>
<b>U</b>	<b>OPWR</b>	<b>I</b>	RF Meter Program	55,000	0	55,000	<b>U</b>	40,000	15,000
<b>V</b>	<b>OPWR</b>	<b>J</b>	Wr Treatment Chemical Conv	22,000	0	22,000	<b>V</b>	22,000	<b>V</b>
<b>W</b>	<b>OPWR</b>	<b>L</b>	SCADA System Upgrades	12,000	0	12,000	<b>W</b>	12,000	<b>W</b>
<b>X</b>				0	0	0	<b>X</b>		<b>X</b>
		Funds Needed	2,004,059	0	2,004,059	1,748,900	240,159	15,000	0
		Available for Future Projects			4,828,512	1,819,766	3,008,746	0	0
		Three Year Totals	7,455,472	75,000	7,380,472	4,456,504	1,250,198	1,673,770	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	WW	B	Clearbrook/Winthrop/Walnut Sanitary	55,000	55,000	0	A		A	
B	WW	C	Sanitary Sewer Main Lining	202,000	202,000	0	B		B	
C	WW	E	Replace/Upgrade Lift Stations #5 and #6	630,000	630,000	0	C		C	
D	WW	G	FYE16 Street Improvements--Wastewater	250,000	0	250,000	D	250,000	D	
E	WW	H	FYE17 Street Improvements--Wastewater	275,000	275,000	0	E		E	
F	VH	J	VEHILCES	451,000	0	451,000	F	451,000	F	
G	OPWW	C	Primary Aeration Tank Maintenance	213,500	0	213,500	G	213,500	G	
H	OPWW	F	Pump Repair/Maintenance	75,000	0	75,000	H	75,000	H	
I	OPWW	G	WWTP Upgrades	200,000	0	200,000	I	200,000	I	
J	WW		Treatment Plant Expansion	20,000,000	17,191,254	2,808,746	J	2,808,746	J	
K				0	0	0	K		K	
L				0	0	0	L		L	
M				0	0	0	M		M	
N				0	0	0	N		N	
O	WR	E	FYE16 Street Improvements--Watermain	250,000	0	250,000	O	250,000	O	
P	WR	F	FYE17 Street Improvements--Watermain	27,500	0	27,500	P	27,500	P	
Q	WR	G	Clearbrook Park/Winthrop Ct. Watermain	470,000	470,000	0	Q		Q	
R	VH	K	VEHILCES	168,000	0	168,000	R	168,000	R	
S	OPWR	A	Well Maintenance	100,000	0	100,000	S	100,000	S	
T	OPWR	E	Fire Hydrant Painting	30,000	0	30,000	T	30,000	T	
U	OPWR	H	Driveway Replacements	30,000	0	30,000	U	30,000	U	
V	OPWR	I	RF Meter Program	110,000	0	110,000	V	110,000	V	
W	OPWR	J	Water Treatment Chemical Conversion	25,000	0	25,000	W	25,000	W	
X	OPWR	K	Roof Replacement--Public Works Facility #2	78,500	25,734	52,766	X	52,766	X	
Y	OPWR	M	Remote Control Valve Repairs	37,000	0	37,000	Y	37,000	Y	
Z	OPWR	N	Water System Master Plan	120,000	120,000	0	Z		Z	
AA				0	0	0	AA		AA	
AB							AB		AB	
Funds Needed			23,797,500	18,968,988	4,828,512		1,819,766	3,008,746	0	
							Available for Future Projects			
							0	0	0	0

FYE 2013 Non- Water/Sewer Special Projects Descriptions

Ln	ID	Ref	Project	Amount	Account Distribution				Description	Not Funded
					Amount	Funded	Org	Acct		
A			Balance Corporate OM							
B			Fund Balance Minimum	3,500,000	3,500,000	3,500,000				
C			TIF Fund LOAN-Repayment	12,874,399	12,874,399	0			12,874,399	
D			TIF Special District	154,520	154,520	154,520	2398	9901	Reserves for School, and Library Districts per statute	
E			TIF Agrmt Incentive	165,000	165,000	165,000	2398	9403	Estimated EIA Tier I Note payment - Cardinal Square	
F			TIF Project				2398	Various		
G			Establish Asset Fund							
H			Bond Abatement	575,000	210,000	210,000	2600	9005	Debt service for 2005 GO Bonds	
					365,000	365,000	2398	9206	Debt service on 2010A Taxable GO Bonds	
I	ST	B	FYE13 Street Improvements	900,000	55,000	55,000	4440	6413	Inspection	
					845,000	845,000	4440	8740	Construction	
J	ST	C	FYE14 Street Improvements	100,000	100,000	100,000	4440	6412	Design	
K	ST	G	Hawley (Midlothian-Lake)	135,000	70,000	70,000	4410	8001	Land Acquisition	
					10,000	10,000	4410	6404	Legal	
					55,000	55,000	4410	6412	Design	
L	Strm	A	NPDES MS4 Permit	20,000	20,000	20,000	4460	6410		
M	Strm	D	FYE13 Storm Improvements	75,000	5,000	5,000	4440	6413	Inspection	
					70,000	70,000	4440	8750	Construction	
N	Strm	E	FYE14 Storm Improvements	25,000	25,000	20,119	4410	6412	Design	
						4,881	4440	6412	Design	
O	TR	A	Mundelein Town Center Impr	5,000,000	400,000	400,000	4445	6413	Inspection	
					4,600,000	4,600,000	4445	8740	Construction	
P	TR	B	Lake St. Streetscape Phase II	108,000	36,000	36,000	4480	6413	Inspection	
					72,000	72,000	4480	8799	Construction	
Q	TR	C	Route 45 Sidewalk--CMAQ	140,000	40,000	40,000	4480	6413	Inspection	
					100,000	100,000	4480	8742	Construction	
R	TR	E	Safe Routes to School #3	25,000	25,000	25,000	2600	6413	Inspection	
S	TR	G	CN Impr-Emergency Response	50,000	50,000	50,000	4480	6410	Metra Pedestrian Corssing Feasibility Study	
T	TR	H	Quiet Zone Horn Removal	50,000	50,000	50,000	4480	8744	Automated Horn Removal from 7 crossings	
U	TIF	A	Village Hall	3,552,000	3,552,000	800,000	4250	8299	Site Preparation	
						2,088,000	4250	8240	Construction Core & Shell	
						464,000	4250	6411	Design	
						50,000	4250	6410	Independent Owner's Rep	
						150,000	2350	6435	Bond Issuance Costs	
V	TIF	B	Ph I & II Infrastructure	1,783,770	1,783,770	227,540	2600	8299	Mass Grading	
						353,203	2600	6412	Soft Costs	
						356,746	4480	6412	Soft Costs	
						810,006	4480	8740	Construction	
						36,275	2600	8750	Construction	
W	VH	A	Administrative Vehicles	0	0	0				
X	VH	B	Building Vehicles	0	0	0				
Y	VH	C	Police Vehicles	201,000	86,000	86,000	3151	8350	Replace Squads #27, #8, #10	
					21,000	21,000	3151	8410	Replace 3 incar computers	
					75,000	75,000	3151	8599	Replace 12 in-car Cameras	
					19,000	19,000	3151	8399	Purchase 2 motorcycles (Formerly Rentals #22, & #23)	
Z	VH	D	Fire Vehicles	620,000	420,000	0			Replace 1992 Pierce Pumper #311	
					200,000	200,000	3251	8330	Replace 2000 Ford Ambulance #347	

FYE 2013 Non- Water/Sewer Special Projects Descriptions

Ln	ID	Ref	Project	Account Distribution					Description	Not Funded
				Amount	Amount	Funded	Org	Acct		
AA	VH	E	Public Works Vehicles	0	0	0				
AB	VH	G	Facility Maint. Vehicles	55,000	55,000	55,000	4251	8390	Replace 2001 GMC 4x4 Pickup/Utility #603	
AC	VH	H	Vehicle Maint. Vehicles	65,000	65,000	0			Replace 1998 GMC service Truck #702	65,000
AD	VH	I	Street Vehicles	130,000	130,000	130,000	4451	8360	Replace 1987 Michigan Loader #451	
AE	OP	AD	Administration Dept	35,000	35,000	35,000	2600	6410	New Sign Ordinance	
AF	OP	FN	Finance Department	0	0	0				
AG	OP	BL	Building Dept	42,000	42,000	42,000	2600	6413	Del Webb Third Party Inspection Services	
AH	OP	PL	Police Dept	200,000	100,000	0			Police Phone System Replacement	100,000
					100,000	100,000	2600	8420	Upgrade Radio Network Infrastructure	
AI	OP	FR	Fire Dept	263,396	2,500	2,500	2600	8499	Annual Replacements of Appliances (Stove, Washer, Dryer, Refrig)	
					27,000				Traffic Control System	27,000
					6,000	6,000	2600	6620	Seal Coating Parking Lot Station #1	
					9,600	9,600	2600	8410	Mobil Data Terminals for 390, 392, 394 and 334	
					6,000	0			ALS Equipment for 321 Pierce Pumper	6,000
					6,000	6,000	2600	8599	ALS Equipment for ????	
					12,500	12,500	2600	8599	ALS Equipment for 347 Ford Ambulance	
					1,500	0			AED Equipment for 321 Pierce Pumper	1,500
					1,500	1,500	2600	8599	AED Equipment for ????	
					1,500	1,500	2600	8599	AED Equipment for 392 DC Sedan	
					1,500	1,500	2600	8599	AED Equipment for 394 DC Sedan	
					20,830	20,830	2600	8410	6 EPCR Tablet Computers and NFIRS Interface	
					2,000	2,000	2600	8499	LCD Projector Replacement Station #2	
					3,000	0			Television Replacement Station #1 Training Room B	3,000
					34,402	34,402	2600	8420	Replace Phone Systems at Stations #1 & #2	
					3,600	3,600	2600	8420	Replace 8 pages	
					3,000	3,000	2600	8420	Base Station Programming for Station #1	
					5,000	5,000	2600	8420	EOC Landline Phone System Support	
					3,000	0			EOC Cellular Phone System Support	3,000
					1,000	0			EOC Planning Tools/equipment for damage assessm	1,000
					8,000	8,000	2600	8420	EOC Video Line	
					3,000	3,000	2600	8410	EOC Computers	
					4,000	0			EOC Stand Alone Lne	4,000
					20,800	0			Station #1 Fire Station Alerting System	20,800
					7,400	7,400	2600	8699	Station #2 Rescue Struts for Extraction	
					7,000	7,000	2600	8699	SCBA - Replace 10 Bottles	
					17,500	17,500	2600	8699	Hurst Tool Power Plant Station #1	
					8,380	8,380	2600	8550	Hose Replacement	
					9,000				Thermal Camera Replacement	9,000
					7,500	7,500	2600	8699	Combination Tool for 431	
					19,384	19,384	2600	7110	Sets of Turnout Personal Protective Gear (8)	
AJ	OP	PW	Public Works Dept	130,000	15,000	15,000	2600	6675	Street Light Painting	
					70,000	70,000	2600	8699	Vehicle Maintenance Truck Lift Replacement	
					45,000	0			Space Analysis for Combining all Public Works Facili	45,000
				<u>30,974,085</u>	<u>30,974,085</u>	<u>17,394,386</u>				<u>13,579,699</u>



FYE 2015 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Funded	Description	Not Funded
A		Balance Corporate OM				0
B		Corporate Fund Balance Change				0
C		TIF Fund LOAN-Repayment				0
D		TIF Special District	150,000	150,000		0
E		TIF Agrmt Incentive	165,000	165,000		0
F		Asset Fund Transfer				0
G		Bond Abatement	575,000	575,000		0
H	ST	D	FYE15 Street Improvements	1,250,000	1,250,000	0
I	ST	E	FYE16 Street Improvements	100,000	100,000	0
J	ST	G	Hawley (Midlothian-Lake)	415,000	415,000	0
K	Strm	A	NPDES MS4 Permit	20,000	20,000	0
L	Strm	B	Seavey Drainageway Impr	1,500,000	1,500,000	0
M	Strm	F	FYE15 Storm Improvements	300,000	300,000	0
N	Strm	G	FYE16 Storm Improvements	30,000	30,000	0
O	TIF	A	Village Hall			0
P	TIF	C	Ph II Infrastructure	573,102	0	573,102
Q	VH	A	Administrative Vehicles	0	0	0
R	VH	B	Building Vehicles	33,000	33,000	0
S	VH	C	Police Vehicles	161,000	161,000	0
T	VH	D	Fire Vehicles	1,100,000	1,100,000	0
U	VH	E	Public Works Vehicles	0	0	0
V	VH	G	Facility Maint. Vehicles	65,000	65,000	0
W	VH	H	Vehicle Maint. Vehicles	0	0	0
X	VH	I	Street Vehicles	412,000	412,000	0
Y	OP	AD	Administration Dept	216,000	216,000	0
Z	OP	FN	Finance Department	0	0	0
AA	OP	BL	Building Dept	31,500	31,500	0
AB	OP	PL	Police Dept	39,121	39,121	0
AC	OP	FR	Fire Dept	63,747	63,747	0
AD	OP	PW	Public Works Dept	600,500	600,500	0
			<u>7,799,970</u>	<u>7,226,868</u>		<u>573,102</u>

See CIP for Details

Unknown Timing Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Description
A	ST	E	FYE16 Street Improvements	1,250,000
B	ST	F	FYE17 Street Improvements	1,350,000
C	ST	H	Hawley Street Reconstruction (Lake St.-Rt. 176)	1,750,000
D	Strm	A	NPDES MS4 Permit Compliance	40,000
E	Strm	B	Seavey Drainageway Improvements	1,000,000
F	Strm	G	FYE16 Storm Improvements	350,000
G	Strm	H	FYE17 Storm Improvements	385,000
H	Strm	I	Hawley St. Reconstruction (Lake-Rt. 176)	385,000
			6,510,000	

} See CIP for Details

12-13 Projects

Water and Wastewater Special Projects

CIP	Project	Amount	Account Distribution				Description	Unfunded
			Amount	Org	Acct			
WW	A	Hawley Reconst (Midlothian-Lake)	10,000	10,000	4562	6412	Design sewer replacement and lining	0
WW	C	Sanitary Sewer Main Lining	202,000	15,000	4552	6412	Design	0
				12,000	4552	6413	Inspection	0
				175,000	4552	8775	Construction	0
WW	D	SCADA System Upgrades--Lift Stations	200,000	25,000	4562	6412	Design	0
				175,000	4562	8771	Construction	0
WW	F	Capacity Management Plan (CMOM)	75,000	0			Consulting analysis and reports	75,000
VH	J	Vehicles	39,000	30,000	4552	8399	Replace 1973 Deutz Trailer/Gen \$547	0
				9,000	4553	8399	Replace 1985 J Deere Mower #544	0
OPWW	A	Digester Maint/Repair	465,000	12,500	4553	6412	Digester Bid Specification Preparation	0
				2,500	4553	6413	Digester Maintenance Inspection	0
				450,000	4553	8770	Digester Maintenance	0
TIF	B	Phl Infrastructure Improvements	115,039	49,059	4562	6412	Design	0
				65,980	4562	8775	Construction	0
WR	A	W. Hawley St. PRV & Wtrmn Repl	985,000	30,000	4662	6412	Design	0
				80,000	4662	6413	Inspection	0
				875,000	4662	8760	Construction	0
WR	B	Hawley Reconst(Midlothian-Lake)	15,000	15,000	4662	6412	Design	0
WR	C	Winchester-Midlothian Transite Wtrmn	360,000	30,000	4652	6413	Inspection	0
				330,000	4652	8760	Construction	0
VH	K	Vehicles	67,000	27,000	4652	8380	Replace 2001 Utility Van #107	0
				40,000	4652	8390	Replace 2002 Chevy 4x4 Pickup #109	0
OPWR	A	Well Maintenance	150,000	150,000	4652	8765	Well #10 Pumps pulled, inspected and repaired	0
OPWR	B	Well #3, 4, and 5 Abandonment	42,000	15,000	4652	8765	Abandon Well #3	0
				13,000	4652	8765	Abandon Well #4	0
				14,000	4652	8765	Abandon Well #5	0
OPWR	F	Electrical Repl--Well #10	35,000	35,000	4652	8765	Well #10 replace electrical wiring and components	0
OPWR	I	RF Meter Program	100,000	85,000	4652	8510	RF Replacement Meters	0
				15,000	4652	8510	New Development meters	0
TIF	B	Phl Infrastructure Improvements	237,874	101,430	4662	6412	Design	0
				136,444	4662	8760	Construction	0
			<u>3,097,913</u>	<u>3,022,913</u>				<u>75,000</u>

13-14 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	WW	A Hawley St. Reconstruction (Midlothian-Lake)	525,000	See CIP for Detail Descriptions of all
B	WW	C Sanitary Sewer Main Lining	202,000	
C	WW	F Capacity Management Plan (CMOM)	75,000	
D	VH	J Vehicles	120,000	
E	OPWW	B Driveway Maint	35,000	
F	OPWW	F Pump Repair	40,000	
G	OPWW	G WWTP Upgrades	85,000	
H				
I				
J	WR	B Hawley St. Reconstruction (Midlothian-Lake)	895,000	
K	WR	D Route 60 Watermain Replacement	65,000	
L	VH	K Vehicles	39,000	
M	OPWR	D Pump Repairs	106,000	
N	OPWR	E Fire Hydrant Painting	15,000	
O	OPWR	G Water Tower Washing	11,500	
P	OPWR	H Driveway Replacements	10,000	
Q	OPWR	I RF Meter Program	100,000	
R	OPWR	L SCADA System Upgrades	30,000	
Total			<u>2,353,500</u>	

14-15 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	WW	B Clearbrook/Winthrop/Walnut Sanitary	60,000	See CIP for Detail Description
B	WW	C Sanitary Sewer Main Lining	202,000	
C	WW	E Replace/Upgrade Lift Stations #5 and #6	80,000	
D	WW	G FYE16 Street Improvements--Wastewater	30,000	
E	VH	J Vehicles	31,000	
F	OPWW	D Gas Compressor replace	25,000	
G	OPWW	E Grit Washer Replacement	215,500	
H	OPWW	F Pump Repair	50,000	
I	OPWW	G WWTP Upgrades	100,000	
J	TIF	C PhI Infrastructure Improvements	60,159	
K				
L				
M				
N	WR	D Route 60 Watermain Replacement	900,000	
O	WR	E FYE16 Street Improvements--Watermain	30,000	
P	WR	G Clearbrook Park/Winthrop Ct. Watermain	50,000	
Q	VH	K Vehicles	47,000	
R	OPWR	E Fire Hydrant Painting	15,000	
S	OPWR	G Water Tower Washing	4,400	
T	OPWR	H Driveway Replacements	15,000	
U	OPWR	I RF Meter Program	55,000	
V	OPWR	J Wr Treatment Chemical Conv	22,000	
W	OPWR	L SCADA System Upgrades	12,000	
X				
			2,004,059	

Unknown Funding and/or Unknown Timing

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	WW	B Clearbrook/Winthrop/Walnut Sanitary	55,000	See CIP for Detail Descriptions
B	WW	C Sanitary Sewer Main Lining	202,000	
C	WW	E Replace/Upgrade Lift Stations #5 and #6	630,000	
D	WW	G FYE16 Street Improvements--Wastewater	250,000	
E	WW	H FYE17 Street Improvements--Wastewater	275,000	
F	VH	J VEHLICES	451,000	
G	OPWW	C Primary Aeration Tank Maintenance	213,500	
H	OPWW	F Pump Repair/Maintenance	75,000	
I	OPWW	G WWTP Upgrades	200,000	
J	WW	Treatment Plant Expansion	20,000,000	
K				
L				
M				
N				
O	WR	E FYE16 Street Improvements--Watermain	250,000	
P	WR	F FYE17 Street Improvements--Watermain	27,500	
Q	WR	G Clearbrook Park/Winthrop Ct. Watermain	470,000	
R	VH	K VEHLICES	168,000	
S	OPWR	A Well Maintenance	100,000	
T	OPWR	E Fire Hydrant Painting	30,000	
U	OPWR	H Driveway Replacements	30,000	
V	OPWR	I RF Meter Program	110,000	
W	OPWR	J Water Treatment Chemical Conversion	25,000	
X	OPWR	K Roof Replacement--Public Works Facility #2	78,500	
Y	OPWR	M Remote Control Valve Repairs	37,000	
Z	OPWR	N Water System Master Plan	120,000	
AA				
AB				
		Total	<u>23,797,500</u>	