

Final Budget Summary



**Village of Mundelein
Fiscal Year End 2010**

Intentionally Blank



FINANCE MEMORANDUM

Kenneth H. Kessler, Mayor

Mary K. Hatton, Finance Director

To: Mayor and Board of Trustees
From: John A. Lobaito, Village Administrator
Mary K. Hatton, Finance Director
Date: April 23, 2009
Re: FYE 2010 Budget Summary

There were four Finance Committee meetings held (March 30th, April 6th, April 13th and April 27th) to review specific items and detail for the proposed FYE 2010 budget. The purpose of this memo is to provide you with an overview of the total budget, as approved.

Unprecedented economic activity since the middle of 2008 has significantly impacted the FYE 2010 budget process. The failure of the banking system, the mortgage and credit crisis, rising unemployment and the need for government bailout of private industries have resulted in shockwaves reverberating in every home in America. Citizens are concerned about keeping their houses, their jobs and reducing spending to the essentials. The economists currently differ in opinion on when economic recovery will occur as the S & P and DOW hit 11 year lows. The most optimistic say the turn around will come in the 4th quarter of 2009, the most pessimistic say not until 2011.

In response, the Federal Government has enacted the American Recovery and Reinvestment Act, the Troubled Assets Relief Program and various other programs committing to spending trillions of dollars. The government stimulus program provided potential funding opportunities for "shovel ready" government projects. The Village has registered with www.grants.gov and other sites, which have been established to seek out and apply for grant funding. Several grant applications have already been submitted. Additionally, grants are being aggressively sought for many of the special project items.

In preparation of this budget, Department Heads were asked to critically examine their budgets. The Administrator met with each department head for a formal review of the initial budget requests. All Departments made various requests as presented in the Department Budget Request documents previously provided to you. All requests were considered. This year, several rounds of cuts were required. Our budget goal was to match current recurring revenues with current recurring expenses while maintaining all essential public works and public safety programs and endeavoring to preserve all personnel. We were not successful due to the significant drop in revenues. It has been Village practice to maintain sufficient reserves to assist in weathering economic volatility such as we are now facing.

The budget approved maintains all essential services, preserves non-union personnel, and decreases overall operational expenditures. During the Budget meetings, Elected officials reduced the original wage proposal from 3% COLA, normal steps and pay plan adjustments to a 2% COLA, steps frozen and no pay plan adjustment. The Union was requested to open their contract to modify FYE2010's provisions.

The following are highlights of the budget as amended during the budget meetings:

1. The budget is \$42,561,637 or \$659,826 (1.5%) less than last year's budget.
2. Recurring revenues do not cover recurring expenditures in the operating funds for FYE 2010. An amount for \$69,574 of Corporate savings is being utilized to balance the budget as well as \$450,000 of Road & Bridge savings. Net Operating Revenues are \$19,818,825 after the allocation of \$960,000 Telecommunication Taxes to Street. Operating Expenditures \$21,822,906 less Corporate Fund special projects of \$1,484,507 results in Net Operating fund expenses of \$20,338,399. Net Operating revenues less net operating expenses results in the utilization of \$519,574 in total savings.
3. Initial budget operating requests (excluding personnel and benefits) were cut by more than \$1,780,000 or close to 20% as a result of the economic times and the projected revenue shortfalls.
4. Our practice is to maintain a minimum Corporate Reserve balance of \$3.0 million. Amounts above the \$3.0 million are available for special projects in normal economic times. The minimum reserve amount is designed for unforeseen major expenses and economic downturns. We have maintained the reserve and still been able to utilize \$519,574 for operations. It is critical to future financing that the corporate reserves be as healthy as possible so that future costs of borrowing can be minimized.
5. **TOTAL ALL FUND REVENUES** are down \$977,243 or down 2.5% with non-water/sewer operational revenues **DOWN** \$2,472,639, water/sewer operational revenues **UP** \$127,013, and special fund revenues **UP** \$1,1368,383.
6. **Property taxes** are the single largest source of revenue over all funds. The 2008 Equalized Assessed Value (EAV) is \$968,152,04 and Tax Extension is \$11,065,977. The EAV invreased by \$59,405,903 or 6.5% with the tax rate increasing to \$1.143 per \$100 of EAV for \$1.115 per \$100 of EAV for 2007. This is the first year that property in Grand Dominion will appear in the EAV.
7. **Sales taxes** are a revenue source, which has been impacted by the recession. We estimate operating sales taxes to be down \$882,913 or down 10.5%. Operating sales taxes include the 1% and home-rule sales taxes not committed to economic incentive agreements. Sales Taxes revenues will be watched carefully during the coming year. While the 1% sales tax portion seems flat from actual FYE08 to actual YTD09, the home-rule portion is running well under last year actuals.
8. **Mundelein Crossing** shopping center continues to develop. The Economic Incentive Agreement provides for the Village to retain 1) the first \$150,000 of sales taxes, then sharing 2) the next tier 50/50 with the developer and 3) the next tier 30/70 with the developer receiving 70%. We are in Sales Tax Year #5 of the 13-year agreement. It is estimated \$869,339 in sales taxes will be received and transferred under the agreement.
9. The **Town Center** (Rubloff) development is the subject of litigation, and is not anticipated to generate any sales tax revenues during FYE 2010. An Economic Incentive Agreement is in place similar to the Mundelein Crossing agreement.

10. We are guarded regarding revenues from the State. [Income Tax](#) payments from the state are lagging. The Illinois State Comptroller has issued a Vendor Advisory giving notice of expected delays in making payments. This includes Income Tax payments to municipalities. *"All state agencies, employees, state vendors and payees should be advised that the current delays affecting payments out of the state's General Revenue Fund (GRF) are expected to continue and likely lengthen throughout the remainder of calendar year 2008 and into calendar year 2009."*

While there is a proposal to increase the State Income tax rate from 3% to 4.5%, current language has the entire increase being retained by the State of Illinois and no additional amounts to Municipalities.

11. There will be a [Community Development Block Grant](#) funds this year for Ray's Lane in the amount of \$73,000. We have applied for a second grant and are awaiting approval.
12. Agreements have been negotiated with the Schools and Park District for [special police services](#). The other districts reimburse the Village for services.
13. [Development related](#) revenues for building permits, inspection fees and plan review fees are down significantly due to the economic downturn. Inspection, Permit and Development related revenues in Operations are down \$1,455,282 or 86% from FYE09.
14. [Development activities](#) involving third party plan reviews, financial consultations and legal services are all billed to the developer. Several approved developments are not proceeding at this time, including: Diamond Cove, Sunrise Senior Living, Mundelein Town Center, Water's Edge, Park Station, Belden Place, and Orchard Meadows.
15. The Village received the last installment of [Annexation fees](#) from Grand Dominion. Currently, there are no subsequent annexation agreements pending which will generate annexation revenue for FYE 2010.
16. 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 FYE 2010 revenue is \$17,000. The amount needed to abate the bonds is \$210,000. As a result, the Village will utilize Corporate Reserves to abate the 2005 GOB debt service.
17. [PA 94-1009](#) Transportation Tech requires some police fines be used for police vehicles and equipment. All applicable revenue will be transferred to the new Equipment Fund and used each year for the replacement of existing squads.
18. The Fire Department contracts for some firefighter/paramedics, which reduces personnel costs. [An intergovernmental agreement](#) has been negotiated with Countryside Fire District, which provides for Countryside Fire District to pay the Village for the cost of a total of three contract employees.
19. The Village has received a grant under the Staffing for Adequate Fire and Emergency Response Grant Program ([SAFER](#)). This grant will partially cover the costs of three full-time firefighter/paramedics hired in the fall of 2008. FYE 2010 is the second year of the five-year grant. The Village will receive \$101,190 this year.

20. [Centennial Donations](#). The Village is celebrating its 100-year Anniversary. Several community celebrations are planned for the year including: a Concert “Evening of Music” at the University of St. Mary, Venetian Night Board Parade on Diamond Lake, and a Community Banquet. To commemorate the anniversary, donations are being accepted to restore the first Village fire truck and develop a centennial plaza.
21. Revenues in each of the [Impact Fee](#) funds (Stormwater, Capital Development, Transportation, Tree, Water Addition/Expansion, Sewer Addition/Expansion etc) are all down. Many of the approved developments had stagnated due to the economy. The impact fees are collected based on the terms of the individual agreements, many of which don’t call for payment until occupancy.
22. The [Road & Bridge](#) funds are being utilized to pay salaries in the Street Department.
23. [Emergency 9-1-1](#) revenues are up from last year. Revenues include increasing the charges to \$0.75 per month per in-service network connection. With the new 9-1-1 equipment installed over the last two years, maintenance costs have risen. In addition, 50 ILCS 751 Wireless Emergency Telephone Safety Act is scheduled to be repealed on April 1, 2013. This generates \$175,000 in current revenues. The Village Ordinance currently authorizes up to \$0.75 per month per in-service network connection, but the Village currently imposes \$0.50. A referendum would be needed to increase the amount to the State limit of \$1.25. Given the rising costs to maintain the 9-1-1 equipment and the need to save for eventual equipment replacement, it would be appropriate for the Village to review this matter. Additionally, the growing popularity of Voice Over Internet (VOIP), which is not subject to 9-1-1 charges, is forecast to reduce 9-1-1 revenues in the future.
24. The Ordinance for [Licensing and Inspecting Rental Housing](#) was discussed at the March 23, 2009 Board meeting. The draft calls for certain annual license fees and inspections fees every three years. An estimated amount of \$100,000 has been included in the budget.
25. The [Tax Increment Financing District \(TIF\)](#) is estimated to generate approximately \$642,000, a portion of which must be reserved to satisfy potential taxing district allocations (\$178,000). A portion of the increment directly related to the Cardinal Square (Teng) development will be used to pay the TIF note (estimated at \$185,000). The remaining funds will be used to reimburse the Village for TIF eligible costs previously spent from other Village funds (706,222.88) or fund TIF related projects.
26. The dramatic fall in the stock market has caused the market values of all Village related [pension funds](#) investments to decrease significantly. The Police and Firefighter’s pension funds are property tax supported. The Village will feel the impact during the 2009 Property Tax levy process.
27. The [Illinois Municipal Retirement Fund](#) experienced a 24% loss in the market value of their investments. The IMRF Board has indicated the calendar 2010 rate will increase by at least 10%. The IMRF Board is deliberating a phased-in approach. Our existing 10.96% of payroll rate will be going up and the impact seen during the 2009 Property Tax Levy process. The Mundelein 2008 Reserve Statement shows a \$6,558,359 loss in value or down 43% between January 1, 2008 and December 31, 2008.
28. [Motor Fuel Tax](#) Revenues, which had increased as the price of gasoline rose to over \$4.00 per gallon, is now declining as gasoline prices have fallen and the unemployment rate has risen to over 8% in the Mundelein area.

29. The ability to fund the replacement of water and sewer capital assets and infrastructure is a perpetual topic of discussion. In FYE 2009, the Board approved a plan to increase the water and sewer rates each year for 4 years until a total of \$1,000,000 was generated annually to fund the replacement of capital assets in the water and sewer system. The amount of \$250,000 was added for FYE 2009 and was transferred to the [Depreciation Fund](#). In FYE 2010, \$500,000 is anticipated. The Village has over \$100 million invested in water and wastewater facilities, equipment, and infrastructure. A million dollars in depreciation funds will go a substantial way in maintaining the integrity of the system.
30. The [water and sewer rates](#) will increase 11.4%. The annualized rate will go from \$5.533 per 100 cubic feet of water to \$6.162 per 100 cubic feet of water. This will result in the average residential bi-monthly bill increasing by \$10.57 from \$92.96 to \$103.53, based on usage of 16.8 units per billing period. The Lake Water component of the \$0.629 increase is \$0.129 or 7.4%.
31. During the FYE09 budget presentations, staff introduced the [Equipment Fund concept](#). The Fund would calculate the amount of funds needed to be saved each fiscal year to provide appropriate funding for the future replacement of equipment. When establishing the fund two components need to be identified: 1) the annual amount to be transferred into the fund; and 2) the amount that should already be in the fund in anticipation of future equipment replacement. The Village fleet has a current estimated replacement cost value of \$9.0 million. It is prudent to develop and implement a systematic saving mechanism for the eventual replacement of all vehicles. As an example, the average age of Street Department vehicles is 9.5 years. The average useful life is 12.3 years. As a result, savings in excess of \$1.8 million should be reserved currently. In this proposal, it is recommended the Equipment Fund be established and to transfer funds from Corporate reserves and Capital Development reserves. The Special Projects budget identifies the amounts to be transferred each year and the amounts to be expended for vehicle replacements each year.
32. [All Fund Expenditures](#) are down \$659,826 or down 1.5%. This can be generally broken down as follows: wages increased \$343,861; benefits decreased \$492,290; contractual/commodity expenses decreased \$878,192; and capital expenditures increased \$366,795.
33. [Wages and Benefits](#) decreased by \$148,429. The wage component increased \$492,290 or 2.4% over last year. The wage component is normally comprised of Cost of Living Adjustments (COLA), Step changes, and pay-plan adjustments resulting from the annual salary survey. The Benefit component decreased \$468,808 or 6.8% over last year.
34. The [salary](#) card for non-union employees has been increased 2.0%. The Union contract calls for a 4% Cost of Living increase step increases. Steps for all non-union employees have been frozen for FYE 2010. There has been no pay plan adjustments approved for FYE2010. There will be a hiring freeze. Also, the Union was asked to open their contract for the FYE 2010 year to reconsider the wages. The Union declined. As a result, the Board directed that two patrol officer be laid off to bring the union component in line with the non-union component of the budget.
35. While seventeen (17) new full-time positions were requested, none were added.
36. The Village has worked with [North Suburban Employee Benefit Cooperative](#) and modified the coverage structure to include 4 categories as opposed to the previous single or dependent coverage categories. Now the categories are single, employee-spouse, employee-child and dependent. This change has resulted in a \$640,000 decrease in Health,

Life and Dental costs. Under the new program, employees selecting dependent coverage pay \$42.00 per pay period; Employee-spouse coverage pay \$31.00 per pay period; and Employee-child pay \$20.00 per pay period.

37. Required Village contributions to [Police and Firefighter's pension funds](#) increased \$176,439 or 13.6%. This does not include the impact of costs for the additional personnel added last year. In addition, the market values of pension fund assets has declined for calendar year 2008 by \$389,864 for Firefighter's and by \$1,454,759 for Police. It is expected that the actuarial calculations to be provided by the Illinois Department of Financial and Professional Regulations for the 2009 tax levy will increase significantly.
38. The [Intergovernmental Risk Management Agency](#) (IRMA) insurance budget decreased by \$8,500 or 1%. The IRMA contribution rate is based on our total revenues and is adjusted up or down based on our experience. Our experience has added \$109,219 to our cost for 2009, as our actual experience was worse than the average IRMA member's experience. The total 2009 contribution was \$968,670. We were able to reduce this by \$200,000 by utilizing a portion of 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.
39. Due to IRMA's policies for contributions being based on a revenue base formula and the Village's planned growth in revenues, it has become important that the Village evaluate its options. During FYE 2010, staff plans to engage an insurance consultant to evaluate IRMA coverage in comparison with other risk pools, private policies and limited self-insurance options to determine if we are at a size and complexity now which warrants a change. To that end, an amount of \$30,000 has been included in the budget for an [independent third party insurance consultant](#) comparison.
40. The Employer contribution rate for the [Illinois Municipal Retirement Fund](#) stayed the same at 10.96% for wages paid in calendar 2009. As previously mentioned, a substantial increase, at least 10% and as much as 20%, is expected for 2010 as a means of making up for the market value losses experienced during 2008.
41. The Village is a member of the [Northern Illinois Municipal Electric Coop](#) (NIMEC) and continues its practice to bid electric light and power for our medium and large accounts. The low bidder at the bid opening on March 31, 2009 was Exelon.
42. [Gasoline prices](#) have been coming down off their highs of \$4.00 per gallon for unleaded. We are now at approximately \$2.00 per gallon. The Village continues to explore the utilization of hybrid vehicles when possible to reduce the impact of fluxuating gasoline prices.
43. The cost of [salt for snow and ice control](#) operations increased from approximately \$40 to \$138 per ton with the State Contract for the past winter season. While we are hopeful the new process for FYE 10 will bring the per ton prices down, we have provided some flexibility in this year's proposal. In FYE09 to date we have spent approximately \$581,000 on 4,200 tons of salt. Our budget was \$175,000. For FYE 10, the budget includes \$100,000 in Corporate operations, \$175,000 in Motor Fuel Tax and \$306,000 from Corporate savings.
44. [Technology](#) continues to play an important part in maintaining and enhancing our abilities to serve the public. Excluding personnel costs, the Village budgets \$505,000 to maintain, service, utilize and replace computer related software and equipment. The capital replacement of computer equipment has been reduced by \$100,000 as a result of extending useful lives of all equipment. Only \$13,130 is anticipated for capital computer equipment

replacement.

45. The recent winter season saw record amounts of snowfall. A request has been made to review the Village's practices with respect to snow removal on sidewalks. An amount of \$271,373 has been included in the budget to acquire sidewalk [snow removal equipment](#) should the board approve a program.
46. [Radio P25 Compliance](#) is a requirement for all police and fire operations by 2012. FCC has mandated that all departments narrow band their current broadcast frequency. This will require hardware changes in infrastructure systems including replacing repeaters, replacing 911 console components, replace all portable radios and all mobile radios. The total cost over the next three years is anticipated to exceed \$600,000 depending upon the ultimate configuration decided upon. Staff has begun replacing radios with P25 compatibly radios.
47. A new Org has been established under Boards and Commissions for the [Centennial activities](#). The amount of \$40,000 has been included to support the activities of the Centennial Committee during the year.
48. [ING Investment Management](#) manages the Village's intermediate and long-term investment portfolio. During 2008, additional funds were shifted to the ING portfolio for safety and liquidity purposes. Our fees are based upon the value of the investment portfolio. The commingled funds for investment purposes, \$20.0 million, is now invested with ING. In the trailing 12 months ended December 31, 2009, ING returned 10.25%. It is anticipated that we will utilize ING for the foreseeable future. An increase of \$55,500 for portfolio management is included in the budget.
49. In [Non-water/sewer special projects](#), the budget includes proposed funding for \$10.4 million in projects. The three-year projection includes funding for \$25.0 million of the total of \$53.0 million in special projects identified. In addition, there are \$49.0 million of non-TIF other projects, which have been identified with unknown funding and unknown timing.
50. In [Water/Sewer special projects](#), the budget includes proposed funding for \$1.8 million in projects. The three-year projection includes funding for \$4.7 million of the \$5.8 million in special projects identified. In addition, there are \$31 million of other projects, which have been identified with unknown funding and unknown timing.
51. Details regarding each special project can be located in the Capital Improvement Plan ([CIP](#)), which will be distributed under separate cover.
52. The [special project](#) under consideration for FYE 2009 are:

[FUNDED PROJECTS](#)

Comprehensive Plan	2001 Route 45 Improvements
New Village Hall	Grand Trunk Railroad (CN)
Salt for Snow and Ice Control	Safe Routes to School
Radio P25 Compliance	CMAQ Allanson Rd
Sidewalk Clearing Equipment	CMAQ Route 45 Sidewalk
Municipal Landscape Maint	Drive Chains on Primary Clarifiers
Annual Parkway Tree Maint	Replace Phone System at WWTP
Crack Sealing Program	Lomond Drive Lift Station #3 Replacement
Thermo Striping Program	Sewer Line Main in Holcomb
NPDES MS4 Permit	FYE10 Street Improvement - Sanitary
Seavey Drainage way Impr	Water Storage Facility Painting

FYE10 Street Program
FYE11 Street Project
FYE12 Street Project
Route 45 Streetscape
Loch Lomond Street Plan
Traffic Signal MPRD

Meter Replacement - Radio Frequency
Loch Lomond Infrastructure Plan
FYE11 Street Improvement Project - Watermain
W. Hawley PRV & Watermain to West
FYE10 Street Improvement - Water

UNFUNDED PROJECTS

West Side Fire Station
Municipal Building Maintenance
Sidewalk Replacement Program
Diamond Lake Drain Trail
Loch Lomond Storm Plan
LED Retrofit/Traffic Signal

GPS Locating Street Lights
Salt Storage Garage
Pworks Complex #1 Generator
Stormwater Utility Development
East Hawley Street.

53. The annual [street improvement program](#) has been designed to expend \$2.5 million in FYE10, which includes designing the next two years projects. The plan includes spending \$2.0 million each subsequent year. Funding for the street program comes from Motor Fuel Taxes received from the State as well as from the Telecommunication Tax the Village imposes.
54. The first significant [TIF](#) increment is expected with the 2008 property taxes relating to the Cardinal Square development. It is estimated that \$279,000 will be available for Village TIF projects such as developing an incentive grant program, small maintenance activities, and any other TIF eligible project. Approximately \$185,000 is expected to pay down TIF Tier I note payables, and \$178,000 held, per statute, for other taxing district's possible claims.
55. The Grand Trunk Railroad (or [Canadian National](#)) agreement calls for certain projects to proceed. The amount of \$625,000 was received in March 2009 towards some of the itemized projects. Some are expected to proceed in FYE 2010.
56. All special projects paid from Corporate funds are charged in Org 2600 Capital Projects.

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

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

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

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

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

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

**Final
ALL FUND REVENUE AND EXPENDITURE SUMMARY
FISCAL YEAR ENDING 2010**

Prime resum	Total	% of Total	Operating Funds	Water/ Sewer	Special Funds
Beginning Funds Available	59,351,006		16,779,037	163,094	42,408,875
Revenues					
2000 Taxes	23,950,028	62.7%	18,075,493	0	5,874,535
2100 Licenses	302,060	0.8%	302,060	0	0
2200 Service Charges	750,749	2.0%	736,749	500	13,500
2300 General Fees	465,150	1.2%	416,400	0	48,750
2400 Inspection Fees	34,360	0.1%	32,200	2,160	0
2500 Building Fees	154,583	0.4%	145,578	9,005	0
2600 Development Fees	49,795	0.1%	17,000	0	32,795
2700 General Fines	644,155	1.7%	608,155	0	36,000
2800 Interest	655,045	1.7%	172,000	10,000	473,045
3200 Water Sales	4,293,096	11.2%	0	4,293,096	0
3300 Sewer Charges	2,670,190	7.0%	0	2,670,190	0
3400 Other Utility Charges	27,950	0.1%	0	27,950	0
3500 Add/Expan Fees	535,805	1.4%	0	0	535,805
3700 Recaptures	0	0.0%	0	0	0
4000 Grants	251,190	0.7%	101,190	0	150,000
4100 Special Assessments	0	0.0%	0	0	0
4200 Bond Proceeds	0	0.0%	0	0	0
4300 Loan Proceeds	0	0.0%	0	0	0
4400 Sale of Assets	3,000	0.0%	3,000	0	0
4500 Miscellaneous	56,000	0.1%	53,000	3,000	0
4600 Donations	391,000	1.0%	116,000	0	275,000
4700 Other Sources	2,978,600	7.8%	0	0	2,978,600
Total Revenues	38,212,756	100.0%	20,778,825	7,015,901	10,418,030
Percent of Total	100.1%		54.4%	18.4%	27.3%
Total Funds Available	97,563,762		37,557,862	7,178,995	52,826,905
Expenditures					
1000 Boards & Commissions	1,402,836	3.3%	373,195	0	1,029,641
2000 General Government	9,480,240	22.3%	6,368,394	0	3,111,846
3000 Public Safety	15,135,017	35.6%	11,542,819	0	3,592,198
4000 Public Works	16,543,544	38.9%	3,538,498	7,015,396	5,989,650
Total Expenses	42,561,637	100.1%	21,822,906	7,015,396	13,723,335
Percent of Total	100.0%		51.3%	16.5%	32.2%
Estimated Ending Balance	55,002,125		15,734,956	163,599	39,103,570

**Final
ALL FUND EXPENDITURE SUMMARY
FISCAL YEAR ENDING 2010**

Prime	Expenditures	Operations Maint	Water Sewer	Special Funds	All Funds Total	Boards & Commission	General Government	Public Safety	Public Works
	Total Wage & Benefits	15,271,066	2,750,220	3,453,154	21,474,440	1,104,881	3,104,381	12,100,817	5,164,361
6300	Professional Developmt	280,114	11,000	0	291,114	37,725	61,190	169,299	22,900
6400	Professional Services	2,181,079	75,250	1,765,400	4,021,729	129,440	1,927,391	917,898	1,047,000
6500	Property Services	888,507	158,650	5,000	1,052,157	28,100	201,480	475,600	346,977
6600	Maintenance Services	437,286	159,575	225,900	822,761	3,000	69,400	232,886	517,475
6800	Community Services	220,595	7,250	0	227,845	43,300	61,000	31,295	92,250
6900	Other Services	150,150	10,100	11,200	171,450	28,325	52,845	67,050	23,230
7000	Supplies	284,430	117,175	19,250	420,855	24,115	104,725	131,090	160,925
7100	Personal Safety Equip	150,205	13,800	0	164,005	0	2,800	132,005	29,200
7300	Communications	235,565	26,475	51,060	313,100	650	79,500	179,425	53,525
7400	Utilities	419,750	2,644,946	21,200	3,085,896	1,100	9,400	142,600	2,932,796
7500	Maintenance Materials	688,871	184,150	179,600	1,052,621	1,200	315,809	71,612	664,000
7900	Other Commodities	13,285	1,025	325,000	339,310	0	15,150	323,035	1,125
8000	Land	0	0	0	0	0	0	0	0
8200	Building/Facilities	0	0	0	0	0	0	0	0
8300	Motor Equipment	0	0	525,100	525,100	0	0	127,100	398,000
8400	Office Equipment	118,330	0	43,625	161,955	1,000	103,950	32,005	25,000
8500	Other Capital Equipment	273,673	0	100,000	373,673	0	271,373	1,300	101,000
8700	Infrastructure Impv	0	5,000	4,218,000	4,223,000	0	110,000	0	4,113,000
9000	Bond Principal	210,000	0	925,000	1,135,000	0	1,135,000	0	0
9200	Bond Interest	0	0	622,507	622,507	0	622,507	0	0
9300	Installment Contract	0	0	0	0	0	0	0	0
9400	Note Principal	0	261,407	814,339	1,075,746	0	814,339	0	261,407
9500	Note Interest	0	89,373	240,000	329,373	0	240,000	0	89,373
9600	Recapture Agrmts	0	0	0	0	0	0	0	0
9900	Contingent	0	500,000	178,000	678,000	0	178,000	0	500,000
	Total Expenses	21,822,906	7,015,396	13,723,335	42,561,637	1,402,836	9,480,240	15,135,017	16,543,544
	Prior Year Budget	23,897,749	6,888,893	12,434,821	43,221,463	1,344,713	10,483,668	15,690,473	15,702,609
	Increase/(Decrease)	(2,074,843)	126,503	1,288,514	(659,826)	58,123	(1,003,428)	(555,456)	840,935
	Percent Change	-8.7%	1.8%	10.4%	-1.5%	4.3%	-9.6%	-3.5%	5.4%

Village of Mundelein
Water/Sewer Individual Rate Calculations

FYE 2010	Accts	Total	Water	Sewer	Lake Water
Non-Rate Related Revenue					
Turn-On Fees	3412	20,000	10,000	10,000	0
Inspection	2406,2407	2,160	1,080	1,080	0
Connection Tap-on	2550, 2551	9,005	6,205	2,800	0
Construction Water	3440	2,200	2,200		0
Miscellaneous	299, 2399,459	3,500	1,750	1,750	0
Senior Discount	3411	(75,250)	(75,250)		0
Penalties	3410	100,000	50,000	50,000	0
Interest	2800	10,000	5,000	5,000	0
Meter Sales	3442	1,000	1,000		0
OM Surplus		0			0
Other Sources	3490	(20,000)	(10,000)	(10,000)	0
Total		52,615	(8,015)	60,630	0
Transfer to Depreciation		500,000	250,000	250,000	
All Expenditures		<u>6,515,396</u>	<u>1,911,531</u>	<u>2,480,369</u>	<u>2,123,496</u>
Total		7,015,396	2,161,531	2,730,369	2,123,496
Rate Related Revenue					
Usage		6,962,781	2,169,546	2,669,739	2,123,496
Rate Calculation	1,130,000	6.162	1.920	2.363	1.879
Current Year	1,210,000	5.533	1.682	2.101	1.750
Percentage Change	-6.6%	11.4%	14.1%	12.5%	7.4%
Change	(80,000)	0.629	0.238	0.262	0.129
Dollar Value Change		710,770	268,940	296,060	145,770
Average Residential	Proposed	103.53	32.26	39.70	31.57
	16.8 Current	92.96	28.26	35.30	29.40
	Difference	10.57	4.00	4.40	2.17
Minimun Bill		\$43.13			
Senior Discount		\$12.85			

**Village of Mundelein
Fund Definition and Reference
Projected 04/30/09**

FD	FUND	TOTAL	Authority	Source	Uses
1E+05	General Corporate	16,779,037		Various	Various
Special Revenue Funds					
2E+05	Road & Bridge	947,525	Statute	Property Taxes	Road & Bridge Expenses
2E+05	Il Mun Retirement	124,085	Statute	Property Taxes	IMRF Employer Costs
2E+05	Social Security	455,724	Statute	Property Taxes	Social security and Medicare Costs
3E+05	Motor Fuel Tax	1,640,407	Statute	State Gasoline	IDOT Approved Road Activities
3E+05	Train Station Parking	526,912	Ordinance	User fees	Maint. Train Station Facility
3E+05	Stormwater Management	139,907	Ordinance	Development Fees	Storm Water management Improvements
3E+05	Capital Development	3,506,519	Ordinance	Development Fees	Capital Equipment
3E+05	9-1-1 Surcharge Tax	242,462	Statute/Ordinance	Phone Tax	Maint. 911 System
3E+05	Transportation	753,255	Ordinance	Development Fees	Public Transportation Projects
3E+05	Rescue/Dive Boat	1,902	Agreement	Intergovernmental Agreement	Maint. Jointly owned Dive Boat
3E+05	Drug Asset Seizure	48,482	Statute	Police Activities	Regulating controlled substances
					Tree preservation and Landscaping programs operated by the Village on Public Property
3E+05	Tree Fund	269,520	Ordinance	Development Fees	
	Total Special Revenue Funds	<u>8,656,700</u>			
Debt Service Funds					
3E+05	Bond Levy	857,823	Ordinance	Property Taxes	Debt Service GO Bonds
3E+05	Sales Tax (Mund X-ing)	0	Agreement	Sales Taxes	Debt Service Incentive Agreement
3E+05	TIF - DOWNTOWN	0	Agreement	Incremental Property Taxes	TIF District Projects
	Total Debt Service Funds	<u>857,823</u>			
Capital Projects Funds					
4E+05	Community Development	0	Grant Agreement	Grants	Grant Approved Projects
	Total Capital Projects Funds	<u>0</u>			
Waterworks & Sewerage Fund					
5E+05	Operating/Maintenance	163,094		User fees	Water/Sewer Operations
5E+05	Depreciation	1,674,576	IEPA/Ordinance	Operation Surplus	Water/Sewer Replacement
5E+05	CLCJAWA	4,295	Agreement/Ordinance	User fees	Pay for purchase of water
530/5310C	SWR Add/Expansion	3,290,328	Ordinance	Development Fees	Addition & Expansion of Sewer System
540/5410C	WTR Add/Expansion	1,868,467	Ordinance	Development Fees	Addition & Expansion of Water System
	Total WTR/SWR Funds	<u>7,000,760</u>			
Trust and Agency Funds					
Pension Trust					
6E+05	Fire Pension	10,993,655	Statute	Interest	Firefighter Pension Benefits
6E+05	Police Pension	13,775,794	Statute	Interest	Police Pension Benefits
Agency					
Various	Agency Funds	1,287,237	Statutes	Interest and Escrowed Securities	Development Compliance and reimbursement
	Total Trust & Agency Funds	<u>26,056,686</u>			
	All Fund Totals	<u>59,351,006</u>			

Intentionall Blank



Revenues

Budget
Presentation
Lines 2000 - 2999

Intentionall Blank

**Final
All Fund Revenue Summary
Fiscal Year Ending 2010**

Fund	Actual Current 03/24/2009	Budget Current	Request Proposed	Dollar Change
Corporate	19,785,755	22,267,677	19,675,005	(2,592,672)
Road & Bridge	1,013,902	983,787	1,103,820	120,033
Vehicle Tax	0	0	0	0
Total Operating	20,799,657	23,251,464	20,778,825	(2,472,639)
Water/Sewer	3,890,926	4,771,872	4,892,405	120,533
JAWA	1,723,612	2,117,016	2,123,496	6,480
Total WT/SWR	5,614,538	6,888,888	7,015,901	127,013
				0
II Mun Retirement	735,866	733,522	896,300	162,778
Social Security	1,001,141	1,027,931	1,126,200	98,269
Motor Fuel Tax	738,476	909,415	832,000	(77,415)
Train Station Parking	61,027	65,625	63,775	(1,850)
Equipment Fund			36,000	36,000
Storm Water Mgt	9,294	40,885	2,660	(38,225)
Capital Developmt	263,325	88,360	39,805	(48,555)
9-1-1	286,591	243,000	313,000	70,000
Transportation	851,002	71,505	294,330	222,825
Rescue Dive Boat	24	50	20	(30)
State Drug Asset	21,808	20,100	0	(20,100)
Tree Fund	29,256	2,000	1,000	(1,000)
Bond Levy	1,585,630	1,543,656	1,349,696	(193,960)
Supervalu	0	0	0	0
Mund X-ing	896,714	844,659	869,339	24,680
TIF Downtown	130,003	137,000	642,000	505,000
CDB Grant	0	0	150,000	150,000
CP Village Hall	0	0		0
W/S Depreciation	272,449	254,000	504,000	250,000
SWR Additions	130,560	439,520	488,540	49,020
New SWR Additions	78,308	7,000	7,000	0
WTR Additions	72,693	24,695	62,265	37,570
New Water Additions	10,758	10,000	4,500	(5,500)
Fire Pension	(578,862)	891,676	954,401	62,725
Police Pension	(956,412)	1,695,048	1,781,199	86,151
New Special Assmt	2,073	0	0	0
Tower Rd Assessmt	1,066	0	0	0
Total Special Funds	5,642,790	9,049,647	10,418,030	1,368,383
Total All Funds	32,056,985	39,189,999	38,212,756	(977,243)

Preliminary Operating Fund Revenues
FY Ending 2010

Prime	Description	Current Yr Actual 03/24/2009	Current YR Budget	Proposed Total Operating Budget	Dollar Change	Corporate	Road & Bridge
2000	Taxes	16,097,299	18,346,230	18,075,493	(270,737)	16,980,673	1,094,820
2100	Licenses	48,519	170,230	302,060	131,830	302,060	0
2200	Service Charges	839,903	955,341	736,749	(218,592)	736,749	0
2300	General Fees	441,229	404,673	416,400	11,727	416,400	0
2400	Inspection Fees	179,877	555,250	32,200	(523,050)	32,200	0
2500	Building Fees	334,738	515,496	145,578	(369,918)	145,578	0
2600	Development Fees	694,064	619,210	17,000	(602,210)	17,000	0
2700	General Fines	588,945	695,141	608,155	(86,986)	608,155	0
2800	Interest on Investments	826,759	256,000	172,000	(84,000)	163,000	9,000
3200	Water Sales	0	0	0	0	0	0
3300	Sewer Charges	0	0	0	0	0	0
2400	Other Utility Charges	0	0	0	0	0	0
3500	Addition/Expansion Fees	0	0	0	0	0	0
3700	Recapture-Principal	0	0	0	0	0	0
3800	Recapture-Interest	0	0	0	0	0	0
4000	Grants	203,322	537,793	101,190	(436,603)	101,190	0
4100	Special Assessments	0	0	0	0	0	0
4200	Bonds Proceeds	0	0	0	0	0	0
4400	Sale of Fixed Assets	31,070	5,000	3,000	(2,000)	3,000	0
4500	Miscellaneous Revenues	199,462	30,000	53,000	23,000	53,000	0
4600	Donations	115,501	161,100	116,000	(45,100)	116,000	0
4700	Other Financing Sources	198,979	0	0	0	0	0
4990	Overage/Shortage	(10)	0	0	0	0	0
		<u>20,799,657</u>	<u>23,251,464</u>	<u>20,778,825</u>	<u>(2,472,639)</u>	<u>19,675,005</u>	<u>1,103,820</u>

VILLAGE OF MUNDELEIN
CORPORATE FUND REVENUES
LOW LEVEL DETAIL FORECAST

	ACTUAL CURRENT 03/24/09	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
6000 CORP REVENUE ORG				
2000 TAXES				
2001 Property Taxes	4,755,727	4,713,429	5,177,961	464,532
2002 Municipal Sale Taxes	3,624,685	4,743,586	4,356,211	(387,375)
2003 State Income Taxes	2,399,632	2,510,550	2,561,618	51,068
2004 HR Sales Taxes	2,803,622	3,690,678	3,195,140	(495,538)
2005 Hotel/Motel Taxes	294,033	336,000	308,000	(28,000)
2006 Telecommunication Tax	858,540	960,000	960,000	0
2031 Use Taxes	369,316	419,000	419,943	943
2050 Replacement Tax	0	0	0	0
2099 Other Taxes	1,997	2,200	1,800	(400)
Total Taxes	15,107,552	17,375,443	16,980,673	(394,770)
2100 LICENSES				
2110 Landlord registration	0	0	100,000	100,000
2120 Business Licenses Other	1,089	1,000	0	(1,000)
2121 BL- Amusements	2,245	4,020	5,955	1,935
2122 BL- Auctions/Auctioneers	0	0	0	0
2123 BL- Automatic Vending Mch	2,675	7,850	9,450	1,600
2124 BL- Auto/Trailer Rental	50	125	100	(25)
2125 BL- Bakeries	150	250	400	150
2126 BL- Banks	700	1,100	1,300	200
2127 BL- Car Washes	100	450	550	100
2128 BL- Contractors	22,525	30,000	30,000	0
2129 BL- Dry Cleaners	0	650	550	(100)
2132 BL- Florist	350	700	850	150
2135 BL- Groceries/Markets	2,425	5,975	7,650	1,675
2136 BL- Hotels/Motels	0	400	500	100
2137 BL- Junk, Rags, Wreched	0	150	100	(50)
2138 BL- Laundries	100	200	300	100
2139 BL- Lumberyards	50	100	100	0
2142 BL- Pawn brokers	50	50	50	0
2143 BL- Itinerant Vendors	250	150	350	200
2145 BL- Repair Shops	300	1,450	1,550	100
2146 BL- Restaurants	1,800	4,750	5,250	500
2147 BL- Rooming Houses	100	100	300	200
2148 BL- Scavengers/Garbage Serv	1,500	400	3,750	3,350
2149 BL- Secondhand Articles	50	250	150	(100)
2150 Liquor Licenses	7,650	96,850	117,850	21,000
2151 Cig & Tobacco Licenses	600	1,850	1,875	25
2152 BL- Service Stations	400	5,640	5,920	280
2153 BL- Storage Yard	250	600	750	150
2154 BL- Used Car Dealers	100	200	400	200
2155 BL- Warehouses	2,350	4,300	5,200	900
2157 BL- Outdoor Spraying	0	0	50	50
2159 BL-Taxicab	0	100	150	50
2198 BL- Late Fees	660	570	660	90
2199 Other Licenses	0	0	0	0
Total Licenses	48,519	170,230	302,060	131,830
2200 SERVICE CHARGES				
2201 Police Alarm Service	15,400	30,000	10,000	(20,000)
2202 Fire False Alarm Fees	400	2,500	500	(2,000)
2205 Ambulance Service	230,110	265,000	270,000	5,000
2210 Sale of Lock Boxes	0	100	0	(100)
2220 Spec. Police Services	254,420	232,613	205,018	(27,595)
2270 Dev Reimb - Legal	17,963	45,000	0	(45,000)
2271 Dev Reimb - Engineer	40,521	163,000	0	(163,000)
2272 Dev Reimb - Financial	2,113	0	10,000	10,000
2279 Dev Reimb - Other	47,148	0	20,000	20,000
2298 Reimburse Services	230,353	215,628	220,731	5,103
2299 Other Service Charges	1,475	1,500	500	(1,000)
Total Service Charges	839,903	955,341	736,749	(218,592)

VILLAGE OF MUNDELEIN
CORPORATE FUND REVENUES
LOW LEVEL DETAIL FORECAST

	ACTUAL CURRENT 03/24/09	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
2300 GENERAL FEES				
2301 Alarm Subscription Fee	37,116	36,400	32,400	(4,000)
2302 Cable TV Franchise Fee	293,195	290,000	290,000	0
2304 Copy Fees	366	1,000	500	(500)
2305 Foreign Fire Insurance	28,862	24,823	0	(24,823)
2309 Police Report Copy Fee	4,971	5,400	5,400	0
2310 Publication Fee	26	1,000	200	(800)
2311 Witness fee	414	500	500	0
2312 Fire Dept Permit Fee	8,950	9,200	12,000	2,800
2314 Antenna Rental	55,011	35,100	74,400	39,300
2315 Liquor Licenses Application Fe	0	250	0	(250)
2316 ATT Video Franchise Fee	0	0	0	0
2399 Other General Fees	12,318	1,000	1,000	0
Total General Fees	441,229	404,673	416,400	11,727
2400 INSPECTION FEES				
2401 Electrical Inspection Fee	8,400	7,000	1,000	(6,000)
2402 Elevator Inspection Fee	9,074	10,000	8,000	(2,000)
2403 Engineering Inspection Fee	71,555	370,000	0	(370,000)
2404 Building Inspection Fee	51,531	127,500	17,000	(110,500)
2405 Plumbing Inspection Fee	34,747	37,750	3,200	(34,550)
2499 Other Inspection Fee	4,570	3,000	3,000	0
Total Inspections	179,877	555,250	32,200	(523,050)
2500 BUILDING FEES				
2501 Building Permit Fee	227,381	216,278	89,492	(126,786)
2502 Plumbing Fixture Fee	18,890	45,470	6,050	(39,420)
2505 Electrical Fee	32,832	85,235	14,092	(71,143)
2506 Site Improvement Fee	822	3,770	2,700	(1,070)
2510 Occupancy Permit Fee	11,485	8,700	1,000	(7,700)
2520 Eng Plan Review Fee	0	91,880	20,600	(71,280)
2540 Bldg Plan Review Fee	32,178	58,663	6,144	(52,519)
2560 Zoning Petition Fee	500	200	200	0
2561 Special Use Petition Fiee	100	200	200	0
2562 Variance Petition Fee	1,300	500	500	0
2563 Annexation Petition Fee	50	0	50	50
2564 Sign Fee	8,700	2,000	4,000	2,000
2565 Concept Plan Review Fee	500	2,500	500	(2,000)
2599 Other Building Fee	0	100	50	(50)
Total Building Fees	334,738	515,496	145,578	(369,918)
2600 DEVELOPMENT FEES				
2610 Annexation Fees	660,064	609,310	0	(609,310)
2670 Downtown Fee	34,000	9,900	17,000	7,100
2698 Permit/Cityview	0	0	0	0
2699 Other Development Fee	0	0	0	0
Total Development Fees	694,064	619,210	17,000	(602,210)
2700 GENERAL FINES				
2710 Police Fines	439,024	515,000	498,000	(17,000)
2740 Ordinance Violations	69,415	96,141	76,655	(19,486)
2755 Cd Hearing Officer	9,500	3,500	8,000	4,500
2760 DUI Fines	26,134	20,000	25,000	5,000
2762 Rprsn Rev Agency	40,707	60,000	0	(60,000)
2790 Police Bonds	3,870	0	0	0
2799 Other General Fines	295	500	500	0
Total General Fines	588,945	695,141	608,155	(86,986)

FYE 10

VILLAGE OF MUNDELEIN
CORPORATE FUND REVENUES
LOW LEVEL DETAIL FORECAST

	ACTUAL CURRENT 03/24/09	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
2800 INTEREST ON INVESTMENT				
2830 NOW Accounts	14,293	23,000	13,000	(10,000)
2840 Treasury Notes	307,353	100,000	100,000	0
2850 IL Funds - MM	62,927	70,000	40,000	(30,000)
2851 IL Funds - Prime	11,636	50,000	10,000	(40,000)
2890 Gains on Investment Sale	423,976	0	0	0
2891 Gain/Loss Market Value	(6,008)	0	0	0
Total Interest on Investments	814,177	243,000	163,000	(80,000)
4000 GRANTS				
4008 Safer Grant	56,413	113,850	101,190	(12,660)
4040 CMAQ Grants	25,578	0	0	0
4050 IL Law Enforcement Grant	0	0	0	0
4060 Fire Marshall Training Grants	0	0	0	0
4099 Other Grants	121,331	423,943	0	(423,943)
Total Grants	203,322	537,793	101,190	(436,603)
4400 SALE OF FIXED ASSETS				
4410 Sale of Fixed Assets	31,070	5,000	3,000	(2,000)
Total Sale of Fixed Assets	31,070	5,000	3,000	(2,000)
4500 MISCELLANEOUS REVENUES				
4510 Recycling Proceeds	23,832	1,000	24,000	23,000
4599 Other Miscellaneous	175,630	29,000	29,000	0
Total Miscellaneous Revenue	199,462	30,000	53,000	23,000
4600 DONATIONS				
4650 July 4th Donations	58,279	70,000	60,000	(10,000)
4660 DARE Donations	0	100		(100)
4661 CAPE Donations	20	1,000		(1,000)
4670 Developer Donations	14,057	0		0
4675 Centennial Donations	10,733		31,000	31,000
4699 Miscellaneous Donations	32,412	90,000	25,000	(65,000)
Total Donations	115,501	161,100	116,000	(45,100)
4700 OTHER FINANCING SOURCE				
4790 Transfers to/from other funds	187,406	0	0	0
Total Other Financing Source	187,406	0	0	0
4990 OVERAGE & SHORTAGE				
4910 Overage	7	0	0	0
4920 Shortage	(17)	0	0	0
Total Over/Short	(10)	0	0	0
GRAND TOTAL	19,785,755	22,267,677	19,675,005	(2,592,672)

FYE 10

VILLAGE OF MUNDELEIN
ROAD & BRIDGE FUND
LOW LEVEL DETAIL FORECAST

	ACTUAL CURRENT 03/24/09	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
6002 R&B REVENUE ORG				
2000 TAXES				
2001 Property Taxes	837,918	813,140	937,173	124,033
2020 Township Road & Bridge Tax	144,876	153,647	153,647	0
2050 Replacement Tax	6,953	4,000	4,000	0
Total Taxes	989,747	970,787	1,094,820	124,033
2800 INTEREST ON INVESTMENTS				
2830 NOW Accounts	26	0	0	0
2840 Treasury Notes	6,726	0	0	0
2850 IL Funds - MM	4,189	6,000	5,000	(1,000)
2851 IL Funds - Prime	7,238	7,000	4,000	(3,000)
2880 Gains on Investment Sale	0	0	0	0
2891 Gain/Loss Market Value	(5,597)	0	0	0
Total Interest	12,582	13,000	9,000	(4,000)
4700 OTHER FUNDING SOURCES				
4790 Transfers to/from other funds	11,573	0	0	0
Total Other Financing Source	11,573	0	0	0
 GRAND TOTAL	 <u>1,013,902</u>	 <u>983,787</u>	 <u>1,103,820</u>	 <u>120,033</u>

**Final Water/Sewer Fund Revenues
FY Ending 2010**

Prime	Description	Current Yr Actual 03/24/2009	Current YR Budget	Proposed Total WTR/SWR Budget	Dollar Change	Water & Sewer O/M	JAWA
	2000 Taxes	0	0	0	0	0	0
	2100 Licenses	0	0	0	0	0	0
	2200 Service Charges	1,920	1,500	500	(1,000)	500	0
	2300 General Fees	0	25,000	0	(25,000)	0	0
	2400 Inspection Fees	3,920	16,200	2,160	(14,040)	2,160	0
	2500 Building Fees	26,076	74,725	9,005	(65,720)	9,005	0
	2600 Development Fees	0	0	0	0	0	0
	2700 General Fines	0	0	0	0	0	0
	2800 Interest on Investments	11,880	17,000	10,000	(7,000)	10,000	0
	3200 Water Sales	3,451,644	4,152,569	4,293,096	140,527	2,169,600	2,123,496
	3300 Sewer Charges	2,057,274	2,541,854	2,670,190	128,336	2,670,190	0
	2400 Other Utility Charges	59,354	55,040	27,950	(27,090)	27,950	0
	3500 Addition/Expansion Fees	0	0	0	0	0	0
	3700 Recapture-Principal	0	0	0	0	0	0
	3800 Recapture-Interest	0	0	0	0	0	0
	4000 Grants	0	0	0	0	0	0
	4100 Special Assessments	0	0	0	0	0	0
	4200 Bonds Proceeds	0	0	0	0	0	0
	4400 Sale of Fixed Assets	0	0	0	0	0	0
	4500 Miscellaneous Revenues	2,470	5,000	3,000	(2,000)	3,000	0
	4600 Donations	0	0	0	0	0	0
	4700 Other Financing Sources	0	0	0	0	0	0
	4990 Overage/Shortage	0	0	0	0	0	0
		5,614,538	6,888,888	7,015,901	127,013	4,892,405	2,123,496

VILLAGE OF MUNDELEIN
 WATER/SEWER FUND
 LOW LEVEL DETAIL FORECAST

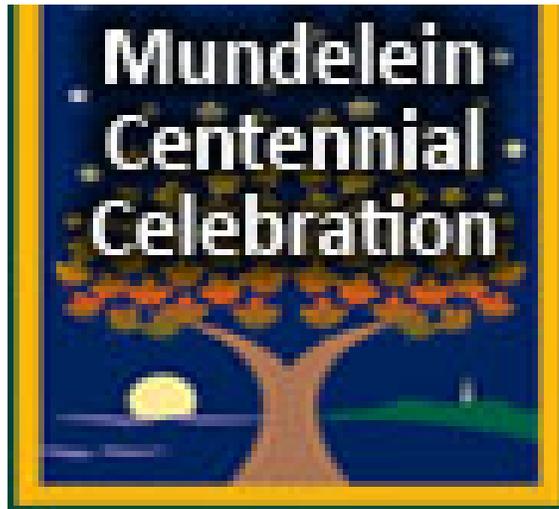
	ACTUAL CURRENT 03/24/09	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
6020 W/S REVENUE ORG				
2200 SERVICE CHARGES				
2299 Other Service Charges	1,920	1,500	500	(1,000)
Total Service Charges	1,920	1,500	500	(1,000)
2300 GENERAL FEES				
2399 Other General Fees	0	25,000	0	(25,000)
Total General Fees	0	25,000	0	(25,000)
2400 INSPECTION FEES				
2406 Water Inspection Fee	1,960	8,100	1,080	(7,020)
2407 Sewer Inspection Fee	1,960	8,100	1,080	(7,020)
2499 Other Inspection Fees	0	0	0	0
Total Inspections	3,920	16,200	2,160	(14,040)
2500 BUILDING FEES				
2550 Sewer Connection Tap-on	10,850	40,800	2,800	(38,000)
2551 Water Connection Tap-On	15,226	33,925	6,205	(27,720)
Total Building Fees	26,076	74,725	9,005	(65,720)
2800 INTEREST ON INVESTMENT				
2830 Int - Now Account	10,810	12,000	8,000	(4,000)
2850 IL Funds - MM	1,070	5,000	2,000	(3,000)
Total Interest on Investments	11,880	17,000	10,000	(7,000)
3200 WATER SALES				
3210 Village Water Charges	1,728,032	2,035,553	2,169,600	134,047
Total Water Sales	1,728,032	2,035,553	2,169,600	134,047
3300 SEWER CHARGES				
3310 Village Sewer Charges	2,057,274	2,541,854	2,670,190	128,336
Total Sewer Charges	2,057,274	2,541,854	2,670,190	128,336
3400 OTHER UTILITY CHARGES				
3410 Penalty Charges	87,787	100,000	100,000	0
3411 Senior Discount	(49,073)	(52,900)	(75,250)	(22,350)
3412 Turn-on Fee	19,612	15,000	20,000	5,000
3440 Construction Water	5,840	11,940	2,200	(9,740)
3442 Meter Sales	3,086	1,000	1,000	0
3490 Adjustments	(7,898)	(20,000)	(20,000)	0
Total Other Utility Charges	59,354	55,040	27,950	(27,090)
4500 MISCELLANEOUS REVENUES				
4599 Miscellaneous Revenues	2,470	5,000	3,000	(2,000)
Total Miscellaneous	2,470	5,000	3,000	(2,000)
4600 DONATIONS				
4670 Developer Donation	0	0	0	0
Total Donations	0	0	0	0
GRAND TOTAL	3,890,926	4,771,872	4,892,405	120,533

FYE 10

VILLAGE OF MUNDELEIN
CLC JAWA FUND
LOW LEVEL DETAIL FORECAST

	ACTUAL CURRENT 03/24/09	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
3200 WATER SALES				
3250 JAWA Water Charges	1,723,612	2,117,016	2,123,496	6,480
Total Water Sales	1,723,612	2,117,016	2,123,496	6,480
 GRAND TOTAL	 <u>1,723,612</u>	 <u>2,117,016</u>	 <u>2,123,496</u>	 <u>6,480</u>

Intentionally Blank



Personnel & Benefits

Budget
Presentation
Lines 5000 - 6299

Intentionally Blank

**Final
Wages and Benefit By Organization *
Fiscal Year Ended 2010**

	Actual Current	Budget Current	Budget Proposed	Dollar Change	Percent Change
03/24/2009					
Boards & Commissions					
1100 Executive	67,298	73,416	75,240	1,824	2.5%
1200 Board & Commissions	832,674	1,011,071	1,029,641	18,570	1.8%
	899,972	1,084,487	1,104,881	20,394	1.9%
General Government					
2200 Administration	1,228,789	1,149,173	1,076,882	(72,291)	-6.3%
2300 Finance	515,831	691,649	661,617	(30,032)	-4.3%
2400 Legal	0	0	0	0	0.0%
2500 Village Clerk	0	0	0	0	0.0%
2800 Building Zoning	614,778	718,255	778,189	59,934	8.3%
2900 Engineering	503,303	583,937	587,693	3,756	0.6%
2990 General	0	0	0	0	0.0%
	2,862,701	3,143,014	3,104,381	(38,633)	-1.2%
Public Safety					
3100 Police	7,491,970	8,711,565	8,607,160	(104,405)	-1.2%
3200 Fire	2,977,414	3,462,322	3,493,657	31,335	0.9%
	10,469,384	12,173,887	12,100,817	(73,070)	-0.6%
Public Works					
4100 Public Works Admin	209,655	246,627	263,923	17,296	7.0%
4200 Facility Maint.	313,238	387,984	356,871	(31,113)	-8.0%
4300 Vehicle Maint	355,607	392,883	382,728	(10,155)	-2.6%
4400 Street	1,272,945	1,441,465	1,410,619	(30,846)	-2.1%
4500 Water Reclamation	1,175,537	1,350,704	1,339,789	(10,915)	-0.8%
4600 Water	1,222,389	1,401,818	1,410,431	8,613	0.6%
	4,549,371	5,221,481	5,164,361	(57,120)	-1.1%
Total Wages & Benefits	18,781,428	21,622,869	21,474,440	(148,429)	-0.7%

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

**Final
Wages and Benefits Summary
Fiscal Year Ending 2010**

Prime Expenditures exp - wages	Operations Maint	Water Sewer	Special Funds	All Funds Total	Boards & Commission	General Government	Public Safety	Public Works
5000 Dept Heads	881,741	218,027	0	1,099,768	0	513,448	265,751	320,569
5020 Dept Head PTO	0	0	0	0	0	0	0	0
5100 Exempt EE	2,494,708	206,875	0	2,701,583	0	1,243,020	769,101	689,462
5120 Exempt EE PTO	0	0	0	0	0	0	0	0
5200 Non-Exempt 80	9,119,268	1,551,775	79,697	10,750,740	0	1,061,288	6,754,843	2,934,609
5220 Non-Exempt 80 PTO	0	0	0	0	0	0	0	0
5300 Non-Exempt 70	42,582	0	0	42,582	0	42,582	0	0
5320 Non-Exempt 70 PTO	0	0	0	0	0	0	0	0
5900 Other Wages	233,040	0	0	233,040	75,240	0	157,800	0
	-----	-----	-----	-----	-----	-----	-----	-----
	12,771,339	1,976,677	79,697	14,827,713	75,240	2,860,338	7,947,495	3,944,640
5600 Retirement Pensions	0	0	1,399,500	1,399,500	0	0	1,399,500	0
5700 Widow's Pensions	0	0	153,400	153,400	0	0	153,400	0
5800 Disability Pensions	0	0	261,600	261,600	0	0	261,600	0
	-----	-----	-----	-----	-----	-----	-----	-----
	0	0	1,814,500	1,814,500	0	0	1,814,500	0
6000 Fringe Benefits	2,499,727	773,543	1,558,957	4,832,227	1,029,641	244,043	2,338,822	1,219,721
	-----	-----	-----	-----	-----	-----	-----	-----
Total Wage & Benefits	15,271,066	2,750,220	3,453,154	21,474,440	1,104,881	3,104,381	12,100,817	5,164,361
Prior Year	15,520,690	2,752,522	3,349,657	21,662,869	1,084,487	3,143,014	12,173,887	5,221,481
Dollar	(249,624)	(2,302)	103,497	(148,429)	20,394	(38,633)	(73,070)	(57,120)
Percent	-1.6%	-0.1%	3.1%	-0.7%	1.9%	-1.2%	-0.6%	-1.1%

Wage and Benefits

FYE 10

Wages

	Total	O/M	W/S	SP Fnds
Proposed Year	14,827,713	12,771,339	1,976,677	79,697
Prior Year	(14,483,852)	(12,455,053)	(1,959,655)	(69,144)
Change	<u>343,861</u>	<u>316,286</u>	<u>17,022</u>	<u>10,553</u>
	2.4%	2.5%	0.9%	15.3%

Reasons for Change

Non Union COLA 3%	291,040	2.0%
Union Steps	41,113	0.3%
Union COLA 4%	129,908	0.9%
New Personnel	0	0.0%
Police Layoff	(118,200)	-0.8%
	<u>343,861</u>	

Benefits

	Total	O/M	W/S	SP Fnds
Proposed Year	6,646,727	2,499,727	773,543	3,373,457
Prior Year	(7,139,017)	(3,065,637)	(792,867)	(3,280,513)
Change	<u>(492,290)</u>	<u>(565,910)</u>	<u>(19,324)</u>	<u>92,944</u>
	-6.9%	-18.5%	-2.4%	2.8%

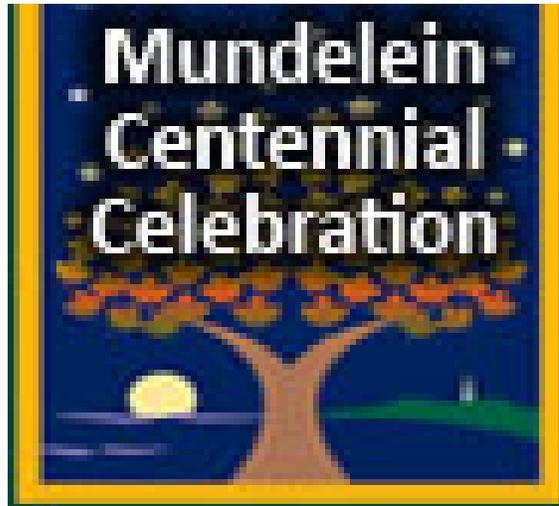
Reasons for Change

Increase in Insurance	(715,755)	#####
IMRF, SS , Life & Mcare W/S	115,265	1.6%
Pension Benefit increase	108,200	1.5%
	0	0.0%
	0	0.0%
	<u>(492,290)</u>	

Wages & Benefits

	Total	O/M	W/S	SP Fnds
	21,474,440	15,271,066	2,750,220	3,453,154
	(21,622,869)	(15,520,690)	(2,752,522)	(3,349,657)
	<u>(148,429)</u>	<u>(249,624)</u>	<u>(2,302)</u>	<u>103,497</u>
	-0.7%	-1.6%	-0.1%	3.1%

Intentionally Blank



Contractual and Commodities

Budget
Presentation
lines 6300 - 7999

Intentionally Blank

FYE 2010

Contractual & Commodity

	Total	O/M	W/S
Proposed Year	9,359,233	5,949,837	3,409,396
Prior Year	(10,051,482)	(6,627,291)	(3,424,191)
Change	(692,249)	(677,454)	(14,795)
	-6.9%	-10.2%	-0.4%

O/M Reasons for Change

Dollars

Third Party Engineering Inspections	(370,000)
Third Party Engineering Plan Review	(163,000)
Third Party Building Inspections	(132,000)
Annual Leaf Pick-up	(48,000)
Special Legal Counsel	(40,000)
IRMA Contributions	(32,500)
Spring Clean Up	(27,000)
Maintenance All Streets	(20,000)
Fire Gloves/Boots/Turnout Coats	(19,991)
Omni Youth Services	(16,500)
Computer Programming	(12,600)
Engineering General Consulting	15,000
Fire Contractual Personnel Cost increases	30,824
Fire HVAC maintenance/repairs	16,800
Community Development Consultants	20,000
Convenience Fee charges	20,000
Centennial Activities	40,000
Portfolio Management Fees	55,500
	<u>(683,467)</u>

WS Reasons for Change

Dollars

Sewer Maintenance of SCADA system	(55,000)
Sewer Wetland Mitigation	(7,500)
Sewer Lift Station #1 LMS Transducers	(6,000)
Sewer GPS Updates	(5,000)
Sewer Odor Control	(5,000)
Sewer Sludge Removal	(5,000)
Mt. Materials for Meter Repairs	(5,000)
Sewer Plant painting/landscaping	(4,000)
Water Driveway and Sealcoating activities	(4,000)
Sewer Electric Light & Power	9,650
Water Electric Light & Power	10,000
IRMA Contributions	24,000
Sewer Pretreatment Program	37,000
	<u>(15,850)</u>

**Operating and Water/Sewer
Contractual/Commodity Comparisons
FYE 10**

Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
Executive	25,994	49,800	44,650	(5,150)	-11.5%
Boards & Commissions	273,195	207,426	252,305	44,879	17.8%
Administration	424,988	497,325	450,215	(47,110)	-10.5%
Finance	277,299	371,060	414,505	43,445	10.5%
Legal	327,495	417,500	368,200	(49,300)	-13.4%
Capital Project	525,333	864,500	912,784	48,284	5.3%
Community Development	153,384	242,845	91,200	(151,645)	-166.3%
Engineering	218,827	627,195	99,786	(527,409)	-528.5%
Police	893,135	1,182,669	1,161,099	(21,570)	-1.9%
Fire	893,497	923,714	1,031,736	108,022	10.5%
Public Works	60,333	88,250	84,250	(4,000)	-4.7%
Facility Maintenance	108,723	195,650	177,800	(17,850)	-10.0%
Vehicle Maintenance	31,738	48,275	47,400	(875)	-1.8%
Street	1,224,277	911,082	813,907	(97,175)	-11.9%
Total Operating	<u>5,438,218</u>	<u>6,627,291</u>	<u>5,949,837</u>	<u>(677,454)</u>	-11.4%
Sewer	630,166	808,125	789,800	(18,325)	-2.3%
Water	414,450	499,050	496,100	(2,950)	-0.6%
Jawa	1,689,181	2,117,016	2,123,496	6,480	0.3%
Total WS	<u>2,733,797</u>	<u>3,424,191</u>	<u>3,409,396</u>	<u>(14,795)</u>	-0.4%
Grand Total	<u>8,172,015</u>	<u>10,051,482</u>	<u>9,359,233</u>	<u>(692,249)</u>	-6.9%

Total Executive Department Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/2009						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	0	0	0	0	0.0%
5120	Exempt EE - PTO	0	0	0	0	0.0%
5200	NonExempt 80	0	0	0	0	0.0%
5220	NonExempt 80 - PTO	0	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	67,298	73,416	75,240	1,824	2.5%
6000	Fringe Benefits	0	0	0	0	0.0%
6300	Professional Development	18,325	35,900	32,900	(3,000)	-8.4%
6400	Professional Services	4,262	6,950	6,300	(650)	-9.4%
6500	Property Services	3,110	4,000	4,000	0	0.0%
6600	Maintenance Services	0	0	0	0	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	95	250	250	0	0.0%
7000	Supplies	24	900	450	(450)	-50.0%
7100	Personal Safety Equipment	0	0	0	0	0.0%
7300	Communications	178	1,550	650	(900)	-58.1%
7400	Utilities	0	250	100	(150)	0.0%
7500	Maintenance Materials	0	0	0	0	0.0%
7900	Other Commodities	0	0	0	0	0.0%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	0	3,000	1,000	(2,000)	0.0%
8500	Other Equipment	0	0	0	0	0.0%
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		93,292	126,216	120,890	(5,326)	-4.2%

Total Boards and Commissions Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Appearance Review Comm	Business Develop Comm	Mundelein Days Comm	Plan Comm	Police & Fire Comm	CAPE	Centennial
03/24/09													
	5300 NonExempt 70	0	0	0	0	0.0%	0	0	0	0	0	0	0
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0	0	0	0	0
	5900 Other Wages	0	0	0	0	0.0%	0	0	0	0	0	0	0
	6000 Fringe Benefits	0	0	0	0	0.0%	0	0	0	0	0	0	0
	6300 Professional Development	1,129	3,325	4,825	1,500	45.1%	0	250	200	2,000	1,375	1,000	0
	6400 Professional Services	121,160	124,905	123,140	(1,765)	-1.4%	0	100	92,800	0	28,690	1,550	0
	6500 Property Services	21,104	20,925	24,100	3,175	15.2%	0	0	23,600	0	0	500	0
	6600 Maintenance Services	63,846	2,000	3,000	1,000	0.0%	0	0	3,000	0	0	0	0
	6800 Community Services	900	1,000	43,300	42,300	4230.0%	0	2,300	0	0	0	1,000	40,000
	6900 Other Services	44,638	29,625	28,075	(1,550)	-5.2%	0	1,800	4,925	750	20,100	500	0
	7000 Supplies	19,213	22,346	23,665	1,319	5.9%	500	850	14,900	250	2,065	5,100	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	1,205	1,500	1,000	(500)	-33.3%	0	0	1,000	0	0	0	0
	7500 Maintenance Materials	0	1,800	1,200	(600)	-33.3%	0	0	1,200	0	0	0	0
	7900 Other Commodities	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8000 Land	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8100 Depreciation Expenses	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8200 Building/Facilities	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8300 Motor Equipment	21,000	0	0	0	0.0%	0	0	0	0	0	0	0
	8400 Office Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8500 Other Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8600 Machinery	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8700 Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0	0	0
	9900 Contingent	0	0	0	0	0.0%	0	0	0	0	0	0	0
		294,195	207,426	252,305	44,879	21.6%	500	5,300	141,625	3,000	52,230	9,650	40,000

Total Administration Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	IT Services	Comm Develop
03/24/2009									
5000	Dept Head	113,793	150,500	150,500	0	0.0%	150,500	0	0
5020	Dept Head - PTO	17,771	0	0	0	0.0%	0	0	0
5100	Exempt EE	479,466	641,499	658,092	16,593	2.6%	121,885	338,309	197,898
5120	Exempt EE - PTO	66,277	0	0	0	0.0%	0	0	0
5200	NonExempt 80	261,811	352,149	372,124	19,975	5.7%	234,002	69,061	69,061
5220	NonExempt 80 - PTO	53,890	0	0	0	0.0%	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
5900	Other Wages	18,196	0	0	0	0.0%	0	0	0
6000	Fringe Benefits	217,585	284,025	238,166	(45,859)	-16.1%	99,207	94,620	44,339
6300	Professional Development	16,350	29,625	27,195	(2,430)	-8.2%	13,345	10,150	3,700
6400	Professional Services	114,294	84,800	116,350	31,550	37.2%	6,000	79,100	31,250
6500	Property Services	51,612	63,100	63,480	380	0.6%	63,480	0	0
6600	Maintenance Services	10,987	14,000	15,150	1,150	8.2%	9,650	5,500	0
6800	Community Services	106,496	139,000	61,000	(78,000)	-56.1%	61,000	0	0
6900	Other Services	25,438	32,750	30,750	(2,000)	-6.1%	27,450	500	2,800
7000	Supplies	50,812	70,750	66,540	(4,210)	-6.0%	24,850	37,290	4,400
7100	Personal Safety Equipment	0	500	500	0	0.0%	0	500	0
7300	Communications	47,174	57,050	63,900	6,850	12.0%	8,900	54,100	900
7400	Utilities	1,019	1,000	1,350	350	35.0%	600	750	0
7500	Maintenance Materials	806	4,750	4,000	(750)	-15.8%	500	3,500	0
7900	Other Commodities	0	0	0	0	#DIV/0!	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	28,151	59,550	12,000	(47,550)	-79.8%	750	11,250	0
8500	Other Equipment	0	15,000	0	(15,000)	-100.0%	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9900	Contingent	0	0	0	0	#DIV/0!	0	0	0
		1,681,928	2,000,048	1,881,097	(118,951)	-5.9%	822,119	704,630	354,348

Total Finance Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Computer	Water
03/24/2009									
5000	Dept Head	91,291	127,193	132,796	5,603	4.4%	92,957	39,839	0
5020	Dept Head - PTO	19,873	0	0	0	0.0%	0	0	0
5100	Exempt EE	201,354	239,486	335,029	95,543	39.9%	335,029	0	0
5120	Exempt EE - PTO	29,964	0	0	0	0.0%	0	0	0
5200	NonExempt 80	34,754	136,797	46,384	(90,413)	-66.1%	46,384	0	0
5220	NonExempt 80 - PTO	4,017	0	0	0	0.0%	0	0	0
5300	NonExempt 70	28,288	41,043	42,582	1,539	0.0%	42,582	0	0
5320	NonExempt 70 - PTO	4,694	0	0	0	0.0%	0	0	0
5900	Other Wages	6,592	0	0	0	0.0%	0	0	0
6000	Fringe Benefits	95,004	147,130	104,826	(42,304)	-28.8%	102,617	2,209	0
6300	Professional Development	2,029	10,600	10,020	(580)	-5.5%	6,020	4,000	0
6400	Professional Services	227,653	270,050	322,825	52,775	19.5%	238,325	36,500	48,000
6500	Property Services	29,973	38,000	35,000	(3,000)	-7.9%	35,000	0	0
6600	Maintenance Services	1,024	2,250	1,500	(750)	-33.3%	1,500	0	0
6800	Community Services	0	0	0	0	0.0%	0	0	0
6900	Other Services	1,062	15,900	15,750	(150)	-0.9%	15,750	0	0
7000	Supplies	12,662	27,860	24,610	(3,250)	-11.7%	17,510	6,100	1,000
7100	Personal Safety Equipment	0	0	0	0	0.0%	0	0	0
7300	Communications	2,896	5,900	4,500	(1,400)	-23.7%	2,200	1,100	1,200
7400	Utilities	0	0	0	0	0.0%	0	0	0
7500	Maintenance Materials	0	500	300	(200)	-40.0%	0	300	0
7900	Other Commodities	0	0	0	0	#DIV/0!	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	0	12,000	1,600	(10,400)	-86.7%	1,100	500	0
8500	Other Equipment	0	0	0	0	0.0%	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9900	Contingent	0	0	0	0	0.0%	0	0	0
		793,130	1,074,709	1,077,722	3,013	0.3%	936,974	90,548	50,200

Total Legal Department Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/2009						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	0	0	0	0	0.0%
5120	Exempt EE - PTO	0	0	0	0	0.0%
5200	NonExempt 80	0	0	0	0	0.0%
5220	NonExempt 80 - PTO	0	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	0	0	0	0	0.0%
6000	Fringe Benefits	0	0	0	0	0.0%
6300	Professional Development	0	0	0	0	0.0%
6400	Professional Services	315,514	402,500	352,500	(50,000)	-12.4%
6500	Property Services	11,372	15,000	15,000	0	0.0%
6600	Maintenance Services	0	0	0	0	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	609	0	700	700	#DIV/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%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	0	0	0	0	0.0%
8500	Other Equipment	0	0	0	0	0.0%
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		327,495	417,500	368,200	(49,300)	-11.8%

Total Capital Project Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/2009						
	5000 Dept Head	0	0	0	0	0.0%
	5020 Dept Head - PTO	0	0	0	0	0.0%
	5100 Exempt EE	0	0	0	0	0.0%
	5120 Exempt EE - PTO	0	0	0	0	0.0%
	5200 NonExempt 80	0	0	0	0	0.0%
	5220 NonExempt 80 - PTO	0	0	0	0	0.0%
	5300 NonExempt 70	0	0	0	0	0.0%
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%
	5900 Other Wages	0	0	0	0	0.0%
	6000 Fringe Benefits	0	0	0	0	0.0%
	6300 Professional Development	0	0	0	0	0.0%
	6400 Professional Services	435,333	747,500	556,000	(191,500)	-25.6%
	6500 Property Services	0	0	10,000	10,000	#DIV/0!
	6600 Maintenance Services	90,000	102,000	40,000	(62,000)	-60.8%
	6800 Community Services	0	0	0	0	0.0%
	6900 Other Services	0	0	0	0	#DIV/0!
	7000 Supplies	0	0	0	0	#DIV/0!
	7100 Personal Safety Equipment	0	0	0	0	0.0%
	7300 Communications	0	0	0	0	#DIV/0!
	7400 Utilities	0	0	0	0	0.0%
	7500 Maintenance Materials	0	15,000	306,784	291,784	1945.2%
	7900 Other Commodities	0	0	0	0	0.0%
	8000 Land	0	0	0	0	0.0%
	8100 Depreciation Expenses	0	0	0	0	0.0%
	8200 Building/Facilities	0	0	0	0	0.0%
	8300 Motor Equipment	223,796	240,000	0	(240,000)	0.0%
	8400 Office Equipment	1,478	1,800	90,350	88,550	4919.4%
	8500 Other Equipment	6,578	64,800	271,373	206,573	0.0%
	8600 Machinery	0	100,000	0	(100,000)	0.0%
	8700 Infrastructure Improvement	156,207	585,815	0	(585,815)	0.0%
	9900 Contingent	210,000	210,000	210,000	0	0.0%
		<u>1,123,392</u>	<u>2,066,915</u>	<u>1,484,507</u>	<u>(582,408)</u>	<u>-28.2%</u>

Total Building Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Inspection
03/24/2009								
5000	Dept Head	80,113	110,619	112,830	2,211	2.0%	112,830	0
5020	Dept Head - PTO	14,338	0	0	0	0.0%	0	0
5100	Exempt EE	0	0	0	0	#DIV/0!	0	0
5120	Exempt EE - PTO	0	0	0	0	0.0%	0	0
5200	NonExempt 80	346,120	460,529	510,108	49,579	10.8%	148,758	361,350
5220	NonExempt 80 - PTO	56,509	0	0	0	0.0%	0	0
5300	NonExempt 70	0	0	0	0	#DIV/0!	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0
5900	Other Wages	4,219	0	0	0	0.0%	0	0
6000	Fringe Benefits	113,479	147,107	155,251	8,144	5.5%	65,426	89,825
6300	Professional Development	2,475	10,445	10,925	480	4.6%	3,010	7,915
6400	Professional Services	105,245	142,000	9,000	(133,000)	-93.7%	500	8,500
6500	Property Services	30,411	46,000	38,000	(8,000)	-17.4%	32,000	6,000
6600	Maintenance Services	165	4,500	4,000	(500)	-11.1%	1,500	2,500
6800	Community Services	0	0	0	0	0.0%	0	0
6900	Other Services	2,037	5,200	3,750	(1,450)	-27.9%	1,550	2,200
7000	Supplies	3,021	12,650	8,425	(4,225)	-33.4%	3,125	5,300
7100	Personal Safety Equipment	200	750	750	0	0.0%	150	600
7300	Communications	3,779	12,850	7,800	(5,050)	-39.3%	3,500	4,300
7400	Utilities	3,966	5,600	4,800	(800)	-14.3%	800	4,000
7500	Maintenance Materials	2,085	2,850	3,600	750	26.3%	600	3,000
7900	Other Commodities	0	0	150	150	#DIV/0!	0	150
8000	Land	0	0	0	0	0.0%	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0
8400	Office Equipment	0	10,150	0	(10,150)	-100.0%	0	0
8500	Other Equipment	0	0	0	0	0.0%	0	0
8600	Machinery	0	0	0	0	0.0%	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0
9900	Contingent	0	0	0	0	0.0%	0	0
		<u>768,162</u>	<u>971,250</u>	<u>869,389</u>	<u>(101,861)</u>	<u>-10.5%</u>	<u>373,749</u>	<u>495,640</u>

Total Engineering Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/2009						
5000	Dept Head	89,584	115,021	117,322	2,301	2.0%
5020	Dept Head - PTO	8,626	0	0	0	0.0%
5100	Exempt EE	179,510	244,463	249,899	5,436	2.2%
5120	Exempt EE - PTO	29,232	0	0	0	0.0%
5200	NonExempt 80	95,615	129,233	132,672	3,439	2.7%
5220	NonExempt 80 - PTO	14,708	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	4,570	0	0	0	0.0%
6000	Fringe Benefits	81,458	95,220	87,800	(7,420)	-7.8%
6300	Professional Development	2,413	13,275	13,050	(225)	-1.7%
6400	Professional Services	165,646	538,850	21,716	(517,134)	-96.0%
6500	Property Services	35,608	46,000	40,000	(6,000)	-13.0%
6600	Maintenance Services	6,321	8,250	8,750	500	6.1%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	135	2,395	1,895	(500)	-20.9%
7000	Supplies	2,252	6,650	5,150	(1,500)	-22.6%
7100	Personal Safety Equipment	0	1,750	1,550	(200)	-11.4%
7300	Communications	2,681	4,150	3,300	(850)	-20.5%
7400	Utilities	3,247	2,250	3,250	1,000	44.4%
7500	Maintenance Materials	524	3,625	1,125	(2,500)	-69.0%
7900	Other Commodities	0	0	0	0	0.0%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	159	5,850	0	(5,850)	-100.0%
8500	Other Equipment	0	0	0	0	0.0%
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		722,289	1,216,982	687,479	(529,503)	-43.5%

Total Police Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Communi- cation	Community Servcie	Investi- gation	Patrol	Records
03/24/09												
	5000 Dept Head	100,110	130,828	133,480	2,652	2.0%	133,480	0	0	0	0	0
	5020 Dept Head - PTO	11,627	0	0	0	0.0%	0	0	0	0	0	0
	5100 Exempt EE	405,882	533,484	544,796	11,312	2.1%	231,584	0	104,404	0	208,808	0
	5120 Exempt EE - PTO	49,356	0	0	0	0.0%	0	0	0	0	0	0
	5200 NonExempt 80	3,764,767	4,531,006	4,590,878	59,872	1.3%	117,437	480,919	139,232	274,456	3,248,262	330,572
	5220 NonExempt 80 - PTO	417,818	0	0	0	0.0%	0	0	0	0	0	0
	5300 NonExempt 70	0	0	0	0	0.0%	0	0	0	0	0	0
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0	0	0	0
	5900 Other Wages	69,404	40,800	40,800	0	0.0%	0	0	40,800	0	0	0
	6000 Fringe Benefits	867,696	1,260,061	1,008,193	(251,868)	-20.0%	86,351	111,764	48,568	61,971	621,571	77,968
	6300 Professional Development	72,261	99,945	94,340	(5,605)	-5.6%	15,625	2,400	22,340	5,090	48,185	700
	6400 Professional Services	85,204	158,185	110,942	(47,243)	-29.9%	95,642	12,300	2,500	500	0	0
	6500 Property Services	277,596	309,250	340,050	30,800	10.0%	318,350	0	6,700	0	15,000	0
	6600 Maintenance Services	73,011	103,282	110,765	7,483	7.2%	88,390	500	800	3,325	16,750	1,000
	6800 Community Services	32,726	32,000	30,500	(1,500)	-4.7%	27,500	0	3,000	0	0	0
	6900 Other Services	25,891	47,620	42,850	(4,770)	-10.0%	18,900	1,500	2,160	5,480	14,300	510
	7000 Supplies	45,429	71,880	66,120	(5,760)	-8.0%	34,720	2,200	6,250	6,200	9,300	7,450
	7100 Personal Safety Equipment	48,793	82,675	91,130	8,455	10.2%	1,500	3,000	3,350	2,500	78,780	2,000
	7300 Communications	90,484	110,300	98,665	(11,635)	-10.5%	62,430	7,800	1,000	2,500	24,935	0
	7400 Utilities	96,013	115,500	119,500	4,000	3.5%	4,500	0	4,000	6,000	105,000	0
	7500 Maintenance Materials	42,315	38,000	43,602	5,602	14.7%	13,134	0	500	2,968	27,000	0
	7900 Other Commodities	3,412	14,032	12,635	(1,397)	-10.0%	1,000	0	0	0	11,635	0
	8000 Land	0	0	0	0	0.0%	0	0	0	0	0	0
	8100 Depreciation Expenses	0	0	0	0	0.0%	0	0	0	0	0	0
	8200 Building/Facilities	0	0	0	0	0.0%	0	0	0	0	0	0
	8300 Motor Equipment	90,289	102,050	0	(102,050)	-100.0%	0	0	0	0	0	0
	8400 Office Equipment	40,739	53,900	8,730	(45,170)	-83.8%	4,000	1,500	0	0	2,500	730
	8500 Other Equipment	52,361	7,180	1,300	(5,880)	-81.9%	0	0	0	1,300	0	0
	8600 Machinery	0	0	0	0	0.0%	0	0	0	0	0	0
	8700 Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0	0
	9900 Contingent	0	0	0	0	0.0%	0	0	0	0	0	0
		6,763,184	7,841,978	7,489,276	(352,702)	-4.5%	1,254,543	623,883	385,604	372,290	4,432,026	420,930

Total Fire Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Prevention	Fire Oper.	Resque Oper.	Emergency Disasters
03/24/09											
	5000 Dept Head	99,502	129,642	132,271	2,629	2.0%	132,271	0	0	0	0
	5020 Dept Head - PTO	11,222	0	0	0	0.0%	0	0	0	0	0
	5100 Exempt EE	138,155	0	224,305	224,305	0.0%	108,513	115,792	0	0	0
	5120 Exempt EE - PTO	19,332	0	0	0	0.0%	0	0	0	0	0
	5200 NonExempt 80	1,572,005	2,199,575	2,084,268	(115,307)	-5.2%	58,613	85,236	1,011,833	926,586	2,000
	5220 NonExempt 80 - PTO	254,676	0	0	0	0.0%	0	0	0	0	0
	5300 NonExempt 70	0	0	0	0	0.0%	0	0	0	0	0
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0	0	0
	5900 Other Wages	137,299	117,000	117,000	0	0.0%	0	0	57,000	60,000	0
	6000 Fringe Benefits	367,431	613,905	459,313	(154,592)	-25.2%	62,095	31,336	191,106	174,776	0
	6300 Professional Development	31,741	63,043	74,959	11,916	18.9%	14,265	21,339	27,740	10,005	1,610
	6400 Professional Services	512,028	514,732	545,556	30,824	6.0%	6,200	800	266,978	271,578	0
	6500 Property Services	100,144	106,625	135,550	28,925	27.1%	130,950	0	2,350	2,250	0
	6600 Maintenance Services	77,762	69,504	92,621	23,117	33.3%	52,126	650	32,785	7,060	0
	6800 Community Services	770	720	795	75	10.4%	795	0	0	0	0
	6900 Other Services	8,473	10,840	13,000	2,160	19.9%	11,050	0	1,950	0	0
	7000 Supplies	20,439	34,845	46,470	11,625	33.4%	20,060	2,240	12,820	10,550	800
	7100 Personal Safety Equipment	47,381	55,955	40,875	(15,080)	-27.0%	22,141	300	9,309	9,125	0
	7300 Communications	25,810	21,800	31,400	9,600	44.0%	12,300	700	4,600	2,600	11,200
	7400 Utilities	22,722	20,250	23,100	2,850	14.1%	4,000	2,500	10,000	6,600	0
	7500 Maintenance Materials	46,028	25,000	27,010	2,010	8.0%	12,310	500	10,000	4,200	0
	7900 Other Commodities	199	400	400	0	0.0%	300	100	0	0	0
	8000 Land	0	0	0	0	0.0%	0	0	0	0	0
	8100 Depreciation Expenses	0	0	0	0	0.0%	0	0	0	0	0
	8200 Building/Facilities		0	0	0	0.0%	0	0	0	0	0
	8300 Motor Equipment	23,311	22,949	0	(22,949)	0.0%	0	0	0	0	0
	8400 Office Equipment	8,038	34,300	4,650	(29,650)	-86.4%	3,150	1,500	0	0	0
	8500 Other Equipment	18,370	24,824	0	(24,824)	-100.0%	0	0	0	0	0
	8600 Machinery	0	0	0	0	0.0%	0	0	0	0	0
	8700 Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0
	9900 Contingent	0	0	0	0	0.0%	0	0	0	0	0
		3,542,838	4,065,909	4,053,543	(12,366)	-0.3%	651,139	262,993	1,638,471	1,485,330	15,610

Total Public Works Administration

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/09						
	5000 Dept Head	71,483	100,531	102,542	2,011	2.0%
	5020 Dept Head - PTO	11,484	0	0	0	0.0%
	5100 Exempt EE	0	0	0	0	0.0%
	5120 Exempt EE - PTO	0	0	0	0	0.0%
	5200 NonExempt 80	71,396	86,372	103,572	17,200	19.9%
	5220 NonExempt 80 - PTO	12,625	0	0	0	0.0%
	5300 NonExempt 70	0	0	0	0	0.0%
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%
	5900 Other Wages	1,200	0	0	0	0.0%
	6000 Fringe Benefits	41,467	59,724	57,809	(1,915)	-3.2%
	6300 Professional Development	2,456	5,750	5,750	0	0.0%
	6400 Professional Services	7,839	16,000	12,500	(3,500)	-21.9%
	6500 Property Services	8,895	10,000	12,000	2,000	20.0%
	6600 Maintenance Services	23,647	23,150	26,250	3,100	13.4%
	6800 Community Services	0	0	0	0	0.0%
	6900 Other Services	2,199	3,150	3,150	0	0.0%
	7000 Supplies	2,582	8,500	7,600	(900)	-10.6%
	7100 Personal Safety Equipment	758	2,100	1,600	(500)	-23.8%
	7300 Communications	8,829	15,000	10,800	(4,200)	-28.0%
	7400 Utilities	2,015	2,000	2,000	0	0.0%
	7500 Maintenance Materials	1,113	2,600	2,600	0	0.0%
	7900 Other Commodities	0	0	0	0	0.0%
	8000 Land	0	0	0	0	0.0%
	8100 Depreciation Expenses	0	0	0	0	0.0%
	8200 Building/Facilities	0	0	0	0	0.0%
	8300 Motor Equipment	0	30,000	0	(30,000)	0.0%
	8400 Office Equipment	2,517	3,200	0	(3,200)	-100.0%
	8500 Other Equipment	0	14,000	0	(14,000)	-100.0%
	8600 Machinery	0	0	0	0	0.0%
	8700 Infrastructure Improvement	12,413	5,000	0	(5,000)	0.0%
	9900 Contingent	0	0	0	0	0.0%
		284,918	387,077	348,173	(38,904)	-10.1%

Total Facility Maintenance Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/09						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	61,262	86,980	88,719	1,739	2.0%
5120	Exempt EE - PTO	10,805	0	0	0	0.0%
5200	NonExempt 80	159,787	216,827	191,625	(25,202)	-11.6%
5220	NonExempt 80 - PTO	15,703	0	0	0	0.0%
5300	NonExempt 70	0	0	0	0	0.0%
5320	NonExempt 70 - PTO	0	0	0	0	0.0%
5900	Other Wages	4,513	0	0	0	0.0%
6000	Fringe Benefits	61,168	84,177	76,527	(7,650)	-9.1%
6300	Professional Development	802	2,500	2,500	0	0.0%
6400	Professional Services	0	0	0	0	0.0%
6500	Property Services	49,223	75,900	64,000	(11,900)	-15.7%
6600	Maintenance Services	11,377	38,200	32,700	(5,500)	-14.4%
6800	Community Services	0	2,500	1,500	(1,000)	-40.0%
6900	Other Services	818	2,550	2,050	(500)	-19.6%
7000	Supplies	2,799	6,550	6,050	(500)	-7.6%
7100	Personal Safety Equipment	1,379	1,500	2,200	700	46.7%
7300	Communications	3,368	4,350	4,800	450	10.3%
7400	Utilities	18,012	30,000	30,000	0	0.0%
7500	Maintenance Materials	20,945	31,600	32,000	400	1.3%
7900	Other Commodities	0	0	0	0	0.0%
8000	Land	0	0	0	0	#DIV/0!
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	100,000	0	(100,000)	-100.0%
8400	Office Equipment	140	2,400	0	(2,400)	-100.0%
8500	Other Equipment	0	4,500	0	(4,500)	-100.0%
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		422,101	690,534	534,671	(155,863)	-22.6%

Total Motor Vehicle Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/09						
	5000 Dept Head	0	0	0	0	0.0%
	5020 Dept Head - PTO	0	0	0	0	0.0%
	5100 Exempt EE	63,228	86,980	88,720	1,740	2.0%
	5120 Exempt EE - PTO	30,181	0	0	0	0.0%
	5200 NonExempt 80	174,182	219,378	222,823	3,445	1.6%
	5220 NonExempt 80 - PTO	26,054	0	0	0	0.0%
	5300 NonExempt 70	0	0	0	0	0.0%
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%
	5900 Other Wages	0	0	0	0	0.0%
	6000 Fringe Benefits	61,962	86,525	71,185	(15,340)	-17.7%
	6300 Professional Development	471	1,000	1,100	100	10.0%
	6400 Professional Services	0	0	0	0	0.0%
	6500 Property Services	12,419	14,075	15,075	1,000	7.1%
	6600 Maintenance Services	3,898	7,850	7,675	(175)	-2.2%
	6800 Community Services	0	0	0	0	0.0%
	6900 Other Services	845	3,225	2,500	(725)	-22.5%
	7000 Supplies	6,537	10,300	10,350	50	0.5%
	7100 Personal Safety Equipment	2,097	3,100	2,600	(500)	-16.1%
	7300 Communications	873	2,150	1,850	(300)	-14.0%
	7400 Utilities	2,126	2,600	2,300	(300)	-11.5%
	7500 Maintenance Materials	2,472	3,850	3,850	0	0.0%
	7900 Other Commodities	0	125	100	(25)	-20.0%
	8000 Land	0	0	0	0	0.0%
	8100 Depreciation Expenses	0	0	0	0	0.0%
	8200 Building/Facilities	0	0	0	0	0.0%
	8300 Motor Equipment	0	0	0	0	0.0%
	8400 Office Equipment	474	3,700	0	(3,700)	-100.0%
	8500 Other Equipment	1,900	2,100	1,000	(1,100)	-52.4%
	8600 Machinery	0	0	0	0	0.0%
	8700 Infrastructure Improvement	0	0	0	0	0.0%
	9900 Contingent	0	0	0	0	0.0%
		389,719	446,958	431,128	(15,830)	-3.5%

Total Street Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Maint- enance
03/24/09								
	5000 Dept Head	0	0	0	0	0.0%	0	0
	5020 Dept Head - PTO	0	0	0	0	0.0%	0	0
	5100 Exempt EE	207,033	296,412	305,148	8,736	0.0%	305,148	0
	5120 Exempt EE - PTO	45,660	0	0	0	0.0%	0	0
	5200 NonExempt 80	702,270	857,290	864,814	7,524	0.9%	0	864,814
	5220 NonExempt 80 - PTO	97,753	0	0	0	0.0%	0	0
	5300 NonExempt 70	0	0	0	0	0.0%	0	0
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%	0	0
	5900 Other Wages	14,416	0	0	0	0.0%	0	0
	6000 Fringe Benefits	205,813	287,763	240,657	(47,106)	-16.4%	56,408	184,249
	6300 Professional Development	679	2,550	2,550	0	0.0%	1,250	1,300
	6400 Professional Services	14,220	4,250	4,250	0	0.0%	500	3,750
	6500 Property Services	112,642	174,252	92,252	(82,000)	-47.1%	80,000	12,252
	6600 Maintenance Services	69,429	108,275	94,875	(13,400)	-12.4%	1,775	93,100
	6800 Community Services	72,826	97,000	83,500	(13,500)	-13.9%	0	83,500
	6900 Other Services	3,960	5,030	5,430	400	8.0%	1,450	3,980
	7000 Supplies	12,245	20,150	19,000	(1,150)	-5.7%	2,200	16,800
	7100 Personal Safety Equipment	4,181	10,500	9,000	(1,500)	-14.3%	1,500	7,500
	7300 Communications	5,794	10,425	7,900	(2,525)	-24.2%	2,225	5,675
	7400 Utilities	171,733	222,600	232,350	9,750	4.4%	2,000	230,350
	7500 Maintenance Materials	756,568	256,050	262,800	6,750	2.6%	1,900	260,900
	7900 Other Commodities	0	0	0	0	0.0%	0	0
	8000 Land	0	0	0	0	0.0%	0	0
	8100 Depreciation Expenses	0	0	0	0	0.0%	0	0
	8200 Building/Facilities	0	0	0	0	0.0%	0	0
	8300 Motor Equipment	0	0	0	0	#DIV/0!	0	0
	8400 Office Equipment	70	0	0	0	#DIV/0!	0	0
	8500 Other Equipment	28,793	31,700	0	(31,700)	0.0%	0	0
	8600 Machinery	0	0	0	0	0.0%	0	0
	8700 Infrastructure Improvement	(123,753)	0	0	0	#DIV/0!	0	0
	9900 Contingent	0	0	0	0	0.0%	0	0
		<u>2,402,332</u>	<u>2,384,247</u>	<u>2,224,526</u>	<u>(159,721)</u>	<u>-6.7%</u>	<u>456,356</u>	<u>1,768,170</u>

Total Wastewater Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Uptown	Treatment Plant
03/24/09									
	5000 Dept Head	88,136	112,175	117,108	4,933	4.4%	117,108	0	0
	5020 Dept Head - PTO	12,744	0	0	0	0.0%	0	0	0
	5100 Exempt EE	0	0	0	0	0.0%	0	0	0
	5120 Exempt EE - PTO	0	0	0	0	0.0%	0	0	0
	5200 NonExempt 80	640,071	839,898	823,640	(16,258)	-1.9%	51,383	331,924	440,333
	5220 NonExempt 80 - PTO	74,371	0	0	0	0.0%	0	0	0
	5300 NonExempt 70	0	0	0	0	0.0%	0	0	0
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
	5900 Other Wages	13,899	0	0	0	0.0%	0	0	0
	6000 Fringe Benefits	346,316	398,631	399,041	410	0.1%	213,727	76,558	108,756
	6300 Professional Development	3,528	5,300	5,400	100	1.9%	3,000	700	1,700
	6400 Professional Services	55,481	22,000	60,000	38,000	172.7%	37,000	1,000	22,000
	6500 Property Services	61,830	72,400	84,400	12,000	16.6%	83,000	100	1,300
	6600 Maintenance Services	43,801	158,025	89,525	(68,500)	-43.3%	11,650	29,625	48,250
	6800 Community Services	0	500	500	0	0.0%	0	0	500
	6900 Other Services	3,224	4,900	4,900	0	0.0%	1,375	1,125	2,400
	7000 Supplies	59,859	82,475	74,225	(8,250)	-10.0%	2,875	4,175	67,175
	7100 Personal Safety Equipment	5,139	11,300	9,300	(2,000)	-17.7%	800	4,000	4,500
	7300 Communications	8,755	11,300	8,875	(2,425)	-21.5%	3,175	4,400	1,300
	7400 Utilities	333,224	362,100	369,050	6,950	1.9%	1,800	23,250	344,000
	7500 Maintenance Materials	55,235	77,550	83,400	5,850	7.5%	1,600	21,900	59,900
	7900 Other Commodities	90	275	225	(50)	-18.2%	50	50	125
	8000 Land	0	0	0	0	0.0%	0	0	0
	8100 Depreciation Expenses	0	0	0	0	0.0%	0	0	0
	8200 Building/Facilities	0	0	0	0	0.0%	0	0	0
	8300 Motor Equipment	0	0	0	0	0.0%	0	0	0
	8400 Office Equipment	0	2,400	0	(2,400)	-100.0%	0	0	0
	8500 Other Equipment	0	8,000	0	(8,000)	-100.0%	0	0	0
	8600 Machinery	0	0	0	0	0.0%	0	0	0
	8700 Infrastructure Improvement	0	15,000	0	(15,000)	0.0%	0	0	0
	9400 Note Principal	261,407	261,407	261,407	0	0.0%	0	0	261,407
	9500 Note Interest	89,373	89,373	89,373	0	0.0%	0	0	89,373
	9900 Contingent	125,000	125,000	250,000	125,000	100.0%	250,000	0	0
		2,281,483	2,660,009	2,730,369	70,360	2.6%	778,543	498,807	1,453,019

Total Water Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Maint- enance	Meter Reading
03/24/09									
5000	Dept Head	70,591	98,941	100,919	1,978	2.0%	50,460	50,459	0
5020	Dept Head - PTO	13,891	0	0	0	0.0%	0	0	0
5100	Exempt EE	147,936	202,203	206,875	4,672	2.3%	206,875	0	0
5120	Exempt EE - PTO	23,965	0	0	0	0.0%	0	0	0
5200	NonExempt 80	558,390	706,438	728,135	21,697	3.1%	105,408	562,222	60,505
5220	NonExempt 80 - PTO	75,443	0	0	0	0.0%	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
5900	Other Wages	4,285	0	0	0	0.0%	0	0	0
6000	Fringe Benefits	327,888	394,236	374,502	(19,734)	-5.0%	252,273	115,010	7,219
6300	Professional Development	3,195	6,600	5,600	(1,000)	-15.2%	4,350	1,250	0
6400	Professional Services	18,661	18,250	15,250	(3,000)	-16.4%	1,250	14,000	0
6500	Property Services	48,508	62,250	74,250	12,000	19.3%	70,000	4,250	0
6600	Maintenance Services	51,450	78,050	70,050	(8,000)	-10.2%	3,450	62,300	4,300
6800	Community Services	4,066	6,750	6,750	0	0.0%	1,000	5,750	0
6900	Other Services	1,428	5,200	5,200	0	0.0%	3,150	2,050	0
7000	Supplies	33,965	48,050	42,950	(5,100)	-10.6%	34,200	8,000	750
7100	Personal Safety Equipment	2,651	5,750	4,500	(1,250)	-21.7%	500	3,500	500
7300	Communications	11,449	16,250	17,600	1,350	8.3%	3,500	14,100	0
7400	Utilities	142,280	144,200	152,400	8,200	5.7%	1,000	150,000	1,400
7500	Maintenance Materials	96,797	106,900	100,750	(6,150)	-5.8%	1,250	78,750	20,750
7900	Other Commodities	0	800	800	0	0.0%	300	500	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	50,000	0	(50,000)	0.0%	0	0	0
8400	Office Equipment	7,070	1,000	0	(1,000)	-100.0%	0	0	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	940	35,000	5,000	(30,000)	0.0%	0	5,000	0
9900	Contingent	125,000	125,000	250,000	125,000	100.0%	250,000	0	0
		1,769,849	2,111,868	2,161,531	49,663	2.4%	988,966	1,077,141	95,424

Total Joint Action Water Agency Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
03/24/09						
	5000 Dept Head	0	0	0	0	0.0%
	5020 Dept Head - PTO	0	0	0	0	0.0%
	5100 Exempt EE	0	0	0	0	0.0%
	5120 Exempt EE - PTO	0	0	0	0	0.0%
	5200 NonExempt 80	0	0	0	0	0.0%
	5220 NonExempt 80 - PTO	0	0	0	0	0.0%
	5300 NonExempt 70	0	0	0	0	0.0%
	5320 NonExempt 70 - PTO	0	0	0	0	0.0%
	5900 Other Wages	0	0	0	0	0.0%
	6000 Fringe Benefits	0	0	0	0	0.0%
	6300 Professional Development	0	0	0	0	0.0%
	6400 Professional Services	0	0	0	0	0.0%
	6500 Property Services	0	0	0	0	0.0%
	6600 Maintenance Services	0	0	0	0	0.0%
	6800 Community Services	0	0	0	0	0.0%
	6900 Other Services	0	0	0	0	0.0%
	7000 Supplies	0	0	0	0	0.0%
	7100 Personal Safety Equipment	0	0	0	0	0.0%
	7300 Communications	0	0	0	0	0.0%
	7400 Utilities	1,689,181	2,117,016	2,123,496	6,480	0.3%
	7500 Maintenance Materials	0	0	0	0	0.0%
	7900 Other Commodities	0	0	0	0	0.0%
	8000 Land	0	0	0	0	0.0%
	8100 Depreciation Expenses	0	0	0	0	0.0%
	8200 Building/Facilities	0	0	0	0	0.0%
	8300 Motor Equipment	0	0	0	0	0.0%
	8400 Office Equipment	0	0	0	0	0.0%
	8500 Other Equipment	0	0	0	0	0.0%
	8600 Machinery	0	0	0	0	0.0%
	8700 Infrastructure Improvement	0	0	0	0	0.0%
	9900 Contingent	0	0	0	0	0.0%
		<u>1,689,181</u>	<u>2,117,016</u>	<u>2,123,496</u>	<u>6,480</u>	<u>0.3%</u>

Intentionally Blank



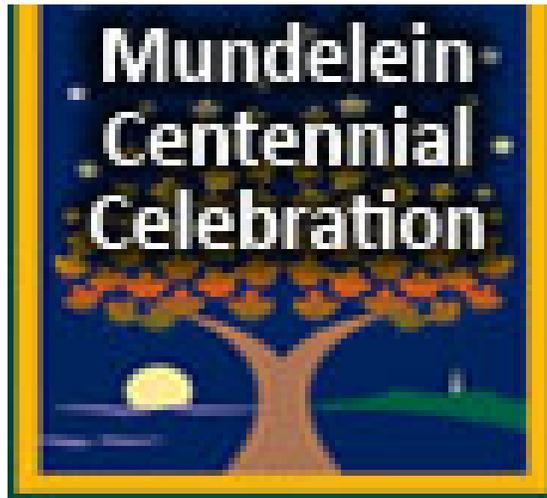
Capital

Budget
Presentation
Lines 8000 - 9999

Intentionally Blank

Org	Dept.	Operating Fund Capital Listing FYE 2010	Budget Amount	Dept. Total
Executive				
1100	8499	RECORDER FOR CLERK	1,000	
		Total		1,000
Administration				
2201	8430	Misc Furniture Replacement	500	
2201	8450	CUSTOMER SERVICE OFFICE	250	
2202	8410	HP B&W LASER PRINTER	2,750	
2202	8410	REPLACE 2 OUT OF WARRENTY UPS	3,500	
2202	8410	REPLACE PW AND FD BACK UP DRIVES	4,000	
2202	8420	EMERGENCY REPLACE COMMUNICATIONS	500	
2202	8430	REPLACEMENT FURNITURE	500	
		Total		12,000
Finance				
2301	8430	STATIC MAT REPLACEMENTS (6)	800	
2301	8460	REPLACEMENT CALCULATORS (3)	300	
2302	8410	REPLACE SCANNERS (1) PAPERVISION	500	
		Total		1,600
Building Department				
		None		
		Total		0
Engineering				
		None		
		Total		0
Police				
3101	8420	CELL PHONES & RELATED EQUIPMENT	500	
3101	8420	COMMUN EQUIP AS NEEDED	500	
3101	8430	OFFICE CHAIRS ALL ORGS EXCEPT 3102	3,000	
3102	8420	HEADSETS	500	
3102	8430	REPLACE DISPATCH CHAIRS AS NEEDED	1,000	
3104	8599	BARCODE PRINTERS FOR BEAST	1,300	
3105	8420	REPLACEMENT BATTERIES	1,300	
3105	8499	SHREDDER	1,200	
3106	8410	TWO BROTHER PRINTERS	230	
3106	8460	REPLACE AS NEEDED	500	
		Total		10,030

Org	Dept.	Operating Fund Capital Listing FYE 2010	Budget Amount	Dept. Total
Fire				
3201	8410	3 REPLACEMENT LASER PRINTERS	650	
3201	8420	SCHEDULED REPLACEMENT OF 5 FIRE PA	2,500	
3202	8410	PLOTTER FOR MAPPING AND PUB ED	1,500	
Total				4,650
Public Works				
None				
Total				0
Facility Maintenance				
None				
Total				0
Vehicle Maintenance				
4300	8599	SCANNER UPDATE	1,000	
Total				1,000
Street				
None				
Total				0
Total Operating Fund Capital				<u>30,280</u>
Wastewater				
4510	9901	PLANT DEPRECIATION FUND	250,000	
4530	9410	IEPA Loan Principal 10-1-2008	129,766	
4530	9410	IEPA Loan Principal 04-01-2009	131,641	
4530	9510	IEPA Loan Interest 10-01-2008	45,624	
4530	9510	IEPA Loan Interest 04-01-2009	43,749	
Total				600,780
Water				
4610	9901	DEPRECIATION RATE	250,000	
4620	8761	REPAIRS/SEALING FOUNDATION WALL	5,000	
Total				255,000
Total Water and Sewer Capital				<u>855,780</u>
Grand Total Operating Fund & Water/Sewer Capital				<u>886,060</u>



Special Projects

Budget Presentation

Intentionally Blank

**Special Funds and Special Project Funds
Expenditure Summary
Fiscal Year Ending 2010**

Fund	Current Actual	Current Budget	Total	Boards & Commisn	General Governmt	Public Safety	Public Works
03/24/2009							
Special Funds							
230 II Municipal Retirement	587,919	657,469	655,373	655,373	0	0	0
240 Social Security	832,676	895,071	888,641	888,641	0	0	0
271 Train Station Parking	27,587	44,400	48,650	0	0	0	48,650
291 9-1-1 Surcharge	473,750	203,117	256,425	0	0	256,425	0
294 Resque Dive Boat	0	1,000	1,000	0	0	1,000	0
296 State Drug Asset	29,954	0	0	0	0	0	0
297 Tree Fund	157,040	182,000	180,000	0	0	0	180,000
300 Bond Levy	1,563,575	1,551,267	1,552,507	0	1,552,507	0	0
330 Mund X-ing	851,893	844,659	869,339	0	869,339	0	0
600 Fire Pension	422,247	543,600	629,000	0	0	629,000	0
610 Police Pension	1,186,301	1,664,400	1,699,800	0	0	1,699,800	0
Total Special Funds	6,132,942	6,586,983	6,780,735	1,544,014	2,421,846	2,586,225	228,650
Special Project Funds							
260 Motor Fuel Tax	2,273,461	2,145,000	2,325,000	0	0	0	2,325,000
272 Equipment Fund	0	0	525,100	0	0	127,100	398,000
280 Stormwater Management	216,671	249,185	115,000	0	115,000	0	0
290 Capital Development	571,214	1,200,000	622,500	0	0	22,500	600,000
292 Transportation	202,125	485,000	780,000	0	275,000	0	505,000
340 TIF Downtown	133,194	140,153	642,000	0	642,000	0	0
413 Com Dev Block Grant	73,000	0	73,000	0	0	0	73,000
520 Depreciation	533,650	1,138,500	1,120,000	0	0	0	1,040,000
530 Swr Add/Expansion	239,964	0	0	0	0	0	0
540 Wtr Add/Expansion	183,245	490,000	740,000	0	0	0	100,000
Total Special Projects	4,426,524	5,847,838	6,942,600	0	1,032,000	149,600	5,041,000
Grand Total	10,559,466	12,434,821	13,723,335	1,544,014	3,453,846	2,735,825	5,269,650

SPECIAL PROJECTS														
FYE	NON-WATER/SEWER Project	Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund
	Est. Available 4/30/09			23,088,645	15,819,037	960,000	1,640,407	0	139,907	3,506,519	753,255	269,520	0	0
	Proposed FYE 10 Revenues			2,554,795		960,000	832,000	642,000	2,660	39,805	4,330	1,000	73,000	
	Donations or Grants Available			775,000							275,000	500,000		
				26,418,440	15,819,037	1,920,000	2,472,407	642,000	142,567	3,546,324	1,032,585	770,520	73,000	0
09-10 Projects														
A	Balance Corporate OM	501,920	432,346	69,574	A	69,574				A			A	
B	Fund Balance Minimum Reserve	3,000,000	0	3,000,000	B	3,000,000				B			B	
C	TIF Fund LOAN-Repayment	691,168	691,168	0	C			0		C			C	
D	TIF Special District	178,000	0	178,000	D			178,000		D			D	
E	TIF Agrmt Incentive	185,000	0	185,000	E			185,000		E			E	
F	TIF Project	400,000	121,000	279,000	F			279,000		F			F	
G	Establish Asset Fund		0	0	G	1,000,000				G	600,000		G	(1,600,000)
H	OPAD-A Comprehensive Plan	100,000	0	100,000	H	100,000				H			H	
I	OPAD-B New Village Hall	600,000	0	600,000	I					I	600,000		I	
J	OPFR-E West Side Fire Station	375,000	375,000	0	J					J			J	
K	OPPL-A Radio P25 Compliance	65,000	0	65,000	K	65,000				K			K	
L	OPPW-A Sidewalk Clearing Equipment	271,373	0	271,373	L	271,373				L			L	
M	OPPW-B Municipal Landscape Maint	95,000	0	95,000	M					M		95,000	M	
N	OPPW-D Annual Parkway Tree Maint	85,000	0	85,000	N					N		85,000	N	
O	OPPW-D Salt for Snow and Ice Control	581,784	100,000	481,784	O	306,784	175,000			O			O	
P	OPPW-F GPS Locating Street Lights	55,000	55,000	0	P					P			P	
Q	OPPW-G Municipal Building Maintenance	52,000	52,000	0	Q					Q			Q	
R	OPPW-J Salt Storage Garage	25,000	25,000	0	R					R			R	
S	OPPW-K Sidewalk Replacement Program	100,000	100,000	0	S					S			S	
T	OPPW-L Crack Sealing Program	20,000	0	20,000	T	20,000				T			T	
U	OPPW-M Thermo Striping Program	20,000	0	20,000	U	20,000				U			U	
V	OPPW-N Pworks Complex #1 Generator	125,000	125,000	0	V					V			V	
W	Storm - A Diamond Lake Drain Trail	25,000	25,000	0	W					W			W	
X	Storm - B NPDES MS4 Permit	40,000	0	40,000	X				40,000	X			X	
Y	Storm - C Seavey Drainageway Impr	75,000	0	75,000	Y				75,000	Y			Y	
Z	Storm - E Stormwater Utility Dev	20,000	20,000	0	Z					Z			Z	
AA	Storm - F Loch Lomond Storm Plan	10,000	10,000	0	AA					AA			AA	
AB	Str - B East Hawley St.	35,000	35,000	0	AB					AB			AB	
AC	Str - E FYE10 Street Program	2,223,000	0	2,223,000	AC		2,150,000			AC			AC	73,000
AD	Str - F FYE11 Street Project	150,000	0	150,000	AD		150,000			AD			AD	
AE	Str - G FYE12 Street Project	200,000	0	200,000	AE		200,000			AE			AE	
AF	Str - L Route 45 Streetscape	350,000	294,000	56,000	AF	56,000				AF			AF	
AG	Str - M Loch Lomond Street Plan	10,000	0	10,000	AG	10,000				AG			AG	
AH	Tran - A Traffic Signal MPRD	175,000	0	175,000	AH					AH	175,000		AH	
AI	Tran - C 2001 Route 45 Improvements	110,000	0	110,000	AI	110,000				AI			AI	
AJ	Tran - G LED Retrofit/Traffic Signal	100,000	100,000	0	AJ					AJ			AJ	
AK	Tran - I Grand Trunk Railroad (CN)	275,000	50,000	225,000	AK					AK	225,000		AK	
AL	Tran - K Safe Routes to School	35,000	0	35,000	AL					AL	35,000		AL	
AM	Tran - L CMAQ Allanson Rd	150,000	0	150,000	AM					AM	150,000		AM	
AN	Tran - M CMAQ Route 45 Sidewalk	85,000	0	85,000	AN					AN	85,000		AN	
AO			0	0	AO					AO			AO	
AP			0	0	AP					AP			AP	
AQ	Administration	55,000	55,000	0	AQ					AQ			AQ	
AR	Building	47,000	47,000	0	AR					AR			AR	
AS	Engineering	423,000	413,000	10,000	AS	10,000				AS			AS	
AT	Finance	240,000	0	240,000	AT	240,000				AT			AT	
AU	Fire	316,934	224,684	92,250	AU	19,750				AU	22,500		AU	50,000
AV	Police	142,700	50,000	92,700	AV	15,600				AV			AV	77,100
AW	Pworks	30,000	0	30,000	AW					AW			AW	30,000
AX	Facility Maintenance	0	0	0	AX					AX			AX	
AY	Vehicle Maintenance	31,000	31,000	0	AY					AY			AY	
AZ	Street Maintenance	1,577,500	1,209,500	368,000	AZ					AZ			AZ	368,000
	Funds Needed	14,457,379	4,640,698	9,816,681		5,314,081	350,000	2,325,000	642,000	115,000	1,222,500	670,000	180,000	73,000 (1,074,900)
	Available for Future Projects			16,601,759		10,504,956	1,570,000	147,407	0	27,567	2,323,824	362,585	590,520	0 1,074,900

SPECIAL PROJECTS														
NON-WATER/SEWER														
FYE	Project	Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund
	Est. Available 4/30/10			16,601,759	10,504,956	1,570,000	147,407	0	27,567	2,323,824	362,585	590,520	0	1,074,900
	Proposed FYE 11 Revenues			2,567,090		960,000	853,750	690,000	2,800	42,740	16,800	1,000	0	
	Bond Issue or Grants Available			400,000							400,000		0	
				19,568,849	10,504,956	2,530,000	1,001,157	690,000	30,367	2,366,564	779,385	591,520	0	1,074,900
10-11 Projects														
A	Balance Corporate OM	69,574	0	69,574	A	69,574				A			A	
B	Corporate Fund Balance Change		0	0	B					B			B	
C	TIF Fund LOAN-Repayment	691,168	386,168	305,000	C			305,000		C			C	
D	TIF Special District	185,000	0	185,000	D			185,000		D			D	
E	TIF Agrmt Incentive	200,000	0	200,000	E			200,000		E			E	
F	Asset Fund Transfer		0	0	F	1,000,000				F	200,000		F	(1,200,000)
G			0	0	G					G			G	
H	OPAD-B New Village Hall	13,500,000	11,510,696	1,989,304	H					H	1,989,304		H	
I	OPAD-C 165 N Archer Improvements	1,000,000	1,000,000	0	I					I			I	
J	OPAD-D Public Improvement Land Acquisition	75,000	75,000	0	J					J			J	
K	OPFR-E West Side Fire Station	7,352,862	7,352,862	0	K					K			K	
L	OPPL-A Radio Interoperability P25	233,000	0	233,000	L	233,000				L			L	
M	OPPL-D Police Parking Lot Expansion	310,000	310,000	0	M					M			M	
N	OPPW-B Municipal Landscape Maint	95,000	0	95,000	N					N		95,000	N	
O	OPPW-C Salt for Snow and Ice Control	581,784	100,000	481,784	O	306,784	175,000			O			O	
P	OPPW-D Annual Parkway Tree	90,000	0	90,000	P					P		90,000	P	
Q	OPPW-E PW Complex #1 - Building Addition	24,000	24,000	0	Q					Q			Q	
R	OPPW-G Municipal Building Maintenance	24,000	0	24,000	R	24,000				R			R	
S	OPPW-J Salt Storage Garage	390,000	390,000	0	S					S			S	
T	OPPW-K Sidewalk Replacment Program	50,000	50,000	0	T					T			T	
U	OPPW-L Crack Sealing Program	20,000	0	20,000	U	20,000				U			U	
V	OPPW-M Thermo Striping Program	20,000	0	20,000	V	20,000				V			V	
W	Storm - C Seavey Drainageway Impr	1,380,000	0	1,380,000	W	1,380,000				W			W	
X	Storm - B NPDES MS4 Permit	40,000	0	40,000	X	9,633			30,367	X			X	
Y	Str - A West Hawley Street Impr	700,000	0	700,000	Y		700,000			Y			Y	
Z	Str - F FYE11 Street Project	1,130,000	0	1,130,000	Z		1,130,000			Z			Z	
AA	Str - H FYE13 Street Project	170,000	0	170,000	AA		170,000			AA			AA	
AB	Tran - C 2001 Route 45 Improvements	110,000	0	110,000	AB	110,000				AB			AB	
AC	Tran - H Rte. 176 & Midlothian Intersection	40,000	0	40,000	AC					AC	40,000		AC	
AD	Tran - I Grand Trunk Railroad (CN)	400,000	0	400,000	AD					AD	400,000		AD	
AE	Tran - M CMAQ Route 45 Sidewalk	165,000	0	165,000	AE					AE	165,000		AE	
AF		0	0	0	AF					AF			AF	
AG		0	0	0	AG					AG			AG	
AH	Administration	15,000	0	15,000	AH	15,000				AH			AH	
AI	Building	156,500	131,500	25,000	AI					AI			AI	25,000
AJ	Engineering	0	0	0	AJ					AJ			AJ	
AK	Finance	560,000	350,000	210,000	AK	210,000				AK			AK	
AL	Fire	417,850	222,850	195,000	AL					AL			AL	195,000
AM	Police	477,500	351,500	126,000	AM					AM			AM	126,000
AN	Pworks	0	0	0	AN					AN			AN	
AO	Facility Maintenance	46,000	0	46,000	AO					AO			AO	46,000
AP	Vehicle Maintenance	46,000	0	46,000	AP					AP			AP	46,000
AQ	Street Maintenance	328,000	0	328,000	AQ					AQ			AQ	328,000
AR		0	0	0	AR					AR			AR	
	Funds Needed	31,093,238	22,254,576	8,838,662		3,397,991	2,000,000	175,000	690,000	30,367	2,189,304	605,000	185,000	0 (434,000)
	Available for Future Projects			10,730,187		7,106,965	530,000	826,157	0	0	177,260	174,385	406,520	0 1,508,900

SPECIAL PROJECTS														
FYE	NON-WATER/SEWER Project	Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund
	Est. Available 4/30/11			10,730,187	7,106,965	530,000	826,157	0	0	177,260	174,385	406,520	0	1,508,900
	Proposed FYE 12 Revenues			2,634,320	960,000		863,750	740,000	3,360	22,740	43,970	500	0	
	Bonds To be Issued or Grants Available			500,000							500,000		0	
				13,864,507	7,106,965	1,490,000	1,689,907	740,000	3,360	200,000	718,355	407,020	0	1,508,900
11-12 Projects														
A	Balance Corporate OM	69,574	0	69,574	A	69,574				A			A	
B	Corporate Fund Balance Change		0	0	B					B			B	
C	TIF Fund LOAN-Repayment	368,168	33,168	335,000	C			335,000		C			C	
D	TIF Special District	195,000	0	195,000	D			195,000		D			D	
E	TIF Agrmt Incentive	210,000	0	210,000	E			210,000		E			E	
F	Asset Fund Transfer		0	0	F	1,000,000				F	200,000		F	(1,200,000)
G			0	0	G					G			G	
H	OPAD-D Public Improvement Land Acquisition	75,000	75,000	0	H					H			H	
I	OPPL-A Radio Interoperability P25	267,000	0	267,000	I	267,000				I			I	
J	OPPW-B Municipal Landscape Maint	100,000	0	100,000	J					J		100,000	J	
K	OPPW-C Salt for Snow and Ice Control	581,784	100,000	481,784	K	306,784	175,000			K			K	
L	OPPW-D Annual Parkway Tree Maintenance	90,000	0	90,000	L					L		90,000	L	
M	OPPW-E PW Complex #1 - Building Addition	96,000	96,000	0	M					M			M	
N	OPPW-G Municipal Building Maintenance	10,000	0	10,000	N	10,000				N			N	
O	OPPW-K Sidewalk Replacment Program	100,000	100,000	0	O					O			O	
P	OPPW-L Crack Sealing Program	20,000	0	20,000	P	20,000				P			P	
Q	OPPW-M Thermo Striping Program	20,000	0	20,000	Q	20,000				Q			Q	
R	Storm - B NPDES MS4 Permit	40,000	0	40,000	R	36,640			3,360	R			R	
S	Storm - D CBD Storm Sewer Reconstr	25,000	25,000	0	S					S			S	
T	Str - G FYE12 Street Project	1,830,000	0	1,830,000	T		1,000,000	830,000		T			T	
U	Str - I FYE14 Street Project	170,000	0	170,000	U		170,000			U			U	
V	Str - M Loch Lomond Area Infrastr	50,000	50,000	0	V					V			V	
W	Tran - C 2001 Route 45 Improvements	110,000	0	110,000	W	110,000				W			W	
X	Tran - D Pedestrian Signal Improvements	150,000	150,000	0	X					X			X	
Y	Tran - H Rte. 176 & Midlothian Intersection	400,000	400,000	0	Y					Y			Y	
Z	Tran - I Grand Trunk Railroad (CN)	500,000	0	500,000	Z					Z	500,000		Z	
AA	Tran - J Pedestrian Walkway	175,000	175,000	0	AA					AA			AA	
AB			0	0	AB					AB			AB	
AC	Administration	0	0	0	AC					AC			AC	
AD	Building	140,500	114,500	26,000	AD					AD			AD	26,000
AE	Engineering	30,000	0	30,000	AE					AE			AE	30,000
AF	Finance	560,000	350,000	210,000	AF	210,000				AF			AF	
AG	Fire	289,800	47,300	242,500	AG					AG			AG	242,500
AH	Police	145,000	19,000	126,000	AH					AH			AH	126,000
AI	Pworks	0	0	0	AI					AI			AI	
AJ	Facility Maintenance	0	0	0	AJ					AJ			AJ	
AK	Vehicle Maintenance	0	0	0	AK					AK			AK	
AL	Street Maintenance	364,000	0	364,000	AL					AL			AL	364,000
AM			0	0	AM					AM			AM	
	Funds Needed	7,181,826	1,734,968	5,446,858		2,049,998	1,170,000	1,005,000	740,000	3,360	200,000	500,000	190,000	0 (411,500)
	Available for Future Projects			8,417,649		5,056,967	320,000	684,907	0	0	0	218,355	217,020	0 1,920,400
	Three Year Totals	52,732,443	28,630,242	24,102,201		10,762,070	3,520,000	3,505,000	2,072,000	148,727	3,611,804	1,775,000	555,000	73,000 (1,920,400)

SPECIAL PROJECTS		
FYE	NON-WATER/SEWER Project	Estimated Cost
Unknown Funding and/or Unknown Timing		
A	Allanson CNRR Grade Separation	12,000,000
B	Allanson/Rte.45/Intersection	2,000,000
C	CBD Storm Sewer Reconstruction	295,000
D	Diamond Lake Drain	5,000,000
E	Diamond Lake Rd. Boulevard Plan	3,000,000
F	East Hawley St. Reconstr/Streetscape	3,700,000
G	FYE13 Street Improvement Project	1,830,000
H	FYE14 Street Improvement Project	1,830,000
I	FYE15 Street Improvement Project	2,000,000
J	FYE16 Street Improvement Project	2,000,000
K	Grand Trunk Railroad (CN)	150,000
L	McKinley Ave. Boulevard Plan	3,350,000
M	NPDES MS4 Permit	40,000
N	Route 53 Extension	6,500,000
O		
P		
Q		
R		
S	Administration	150,000
T	Building	42,500
U	Engineering	
V	Finance	420,000
W	Fire	1,617,200
X	Police	428,600
Y	Pworks	2,228,568
Z	Facility Maintenance	
AA	Vehicle Maintenance	51,000
AB	Street Maintenance	478,000
AC		
AD	TIF Projects from Downtown Plan	70,351,700
AE		
	Funds Needed	119,462,568

SPECIAL PROJECTS							
WATER & SEWER							
FYE		Estimated Cost	Amount UnFunded	Total Funded	Deprec W/S	Sewer Addition/Expansion	Water Addition/Expansion
	Est. Available 4/30/09			6,833,371	1,674,576	3,290,328	1,868,467
	Proposed FYE 10 Revenues			1,066,305	504,000	495,540	66,765
	Rate Related Transfer Available			0			
Year I				7,899,676	2,178,576	3,785,868	1,935,232
09-10 Projects							
A	OPWW-A Drive Chains on Primary Clarifiers	10,000	0	10,000	A 10,000		
B	OPWW-C Replace Phone System at WWTP	25,000	0	25,000	B 25,000		
C	Veh - J Wastewater Division	0	0	0	C		
D	WW-A Lomond Drive Lift Station #3 Replacement	450,000	0	450,000	D 450,000		
E	WW-I Sewer Line Main in Holcomb	50,000	0	50,000	E 50,000		
F	WW-L FYE10 Street Improvement - Sanitary	250,000	0	250,000	F 250,000		
G			0	0	G		
H			0	0	H		
I			0	0	I		
J	OPWR-E Water Storage Facility Painting	255,000	0	255,000	J 255,000		
K	OPWR-G Meter Replacement - Radio Frequency	100,000	0	100,000	K		100,000
L	Veh - K Water Division	0	0	0	L		
M	WR-D Loch Lomond Infrastructure Plan	10,000	0	10,000	M 10,000		
N	WR-E FYE11 Street Improvement Project - Watermain	20,000	0	20,000	N 20,000		
O	WR-M W. Hawley PRV & Watermain to West	640,000	0	640,000	O		640,000
P	WR-N FYE10 Street Improvement - Water	50,000	0	50,000	P 50,000		
Q			0	0	Q		
R			0	0	R		
S			0	0	S		
T			0	0	T		
U			0	0	U		
	Funds Needed	1,860,000	0	1,860,000	1,120,000	0	740,000
	Available for Future Projects			6,039,676	1,058,576	3,785,868	1,195,232

SPECIAL PROJECTS								
WATER & SEWER								
FYE		Estimated Cost	Amount UnFunded	Total Funded		Deprec W/S	Sewer Addition/Expansion	Water Addition/Expansion
	Est. Available 4/30/10			6,039,676		1,058,576	3,785,868	1,195,232
	Proposed FYE11 Revenues			781,985		751,500	25,780	4,705
	Rate Related Transer Available			0				
				6,821,661		1,810,076	3,811,648	1,199,937
	Year 2			0				
	10-11 Projects			0				
A	OPWW-B SCADA Sensor PLC Replacement	80,000	0	80,000	A	80,000		
B	OPWW-D Clean and Inspect Digesters at WWTP	500,000	500,000	0	B			
C	Veh - J Wastewater Division	46,000	0	46,000	C	46,000		
D	WW-D Sanitary Sewer Main Rehabilitation	150,000		0	D			
E	WW-E Sanitary Sewer Facility Plan Update	125,000	0	125,000	E		125,000	
F	WW-B Sanitary Sewer Lining - Superior Homes	150,000	150,000	0	F			
G	WW-H Sanitary Sewer Inflow/Infiltration Program	30,000	0	30,000	G		30,000	
H	WW-K W. Hawley St. San. Sewer Replacement	450,000	0	450,000	H	450,000		
I			0	0	I			
J			0	0	J			
K			0	0	K			
L	OPWR-A Duntion Court Roof Replacement	16,000	0	16,000	L	16,000		
M	OPWR-C Phone System Replacement	25,000	0	25,000	M	25,000		
N	OPWR-E Water Storage Facility Painting	130,000	130,000	0	N			
O	OPWR-F Water Well Maintenance	125,000	125,000	0	O			
P	OPWR-G Meter Replacement - Radio Frequency Program	100,000	0	100,000	P			100,000
Q	OPWR-H Conversion of Water Treatment Chemicals	22,000	0	22,000	Q			22,000
R	Veh - K Water Division	180,000	0	180,000	R	180,000		
S	WR-C W. Hawley WM (Prairie-Midlothian)	475,000	0	475,000	S	319,000		156,000
T	WR-D Loch Lomond Infrastucture Plan	50,000	0	50,000	T			50,000
U	WR-E FYE11 Street Project - Watermain	280,000	0	280,000	U	280,000		
V	WR-K Clearbrook Park/Winthrop Watermain	35,000	35,000	0	V			
W			0	0	W			
X			0	0	X			
	Funds Needed	2,969,000	940,000	1,879,000	0	1,396,000	155,000	328,000
	Available for Future Projects			4,942,661		414,076	3,656,648	871,937

SPECIAL PROJECTS							
<u>WATER & SEWER</u>							
FYE		Estimated Cost	Amount UnFunded	Total Funded	Deprec W/S	Sewer Addition/Expansion	Water Addition/Expansion
	Est. Available 4/30/12			4,942,661	414,076	3,656,648	871,937
	Proposed FYE11 Revenues			1,084,790	1,001,500	74,220	9,070
	Rate Related Transfer Available			0			
				<u>6,027,451</u>	<u>1,415,576</u>	<u>3,730,868</u>	<u>881,007</u>
11-12 Projects							
A	Veh - J Wastewater Division	87,000	0	87,000	A 87,000		
B	WW-C Clearbrook/Winthrop/Walnut Sanitary Sewer Desig	60,000	0	60,000	B 60,000		
C	WW-E Sanitary Sewer Facility Plan Update	150,000	0	150,000	C	150,000	
D	WW-H Sanitary Sewer Inflow/Infiltration Program	35,000	0	35,000	D	35,000	
E	WW-M Prairie, North Shore & SW Garfield Sewer Lining	170,000	0	170,000	E 170,000		
F	WW-F SCADA at Lift Stations	200,000	0	200,000	F	200,000	
G			0	0	G		
H			0	0	H		
I	OPWR-F Water Well Maintenance	25,000	0	25,000	I 25,000		
J	OPWR-G Meter Replacement - Radio Frequency	100,000	0	100,000	J		100,000
K	OPWR-H Conversion of Water treatment Chemicals	22,000	0	22,000	K		22,000
L	Veh - K Water Division	116,000	0	116,000	L 116,000		
M	WR-F Winchester-Midlothian Watermain Replacement	30,000	0	30,000	M 30,000		
N			0	0	N		
O			0	0	O		
	Funds Needed	<u>995,000</u>	<u>0</u>	<u>995,000</u>	<u>488,000</u>	<u>385,000</u>	<u>122,000</u>
	Available for Future Projects			<u>5,032,451</u>	<u>927,576</u>	<u>3,345,868</u>	<u>759,007</u>
	Three Year Totals	5,824,000	940,000	4,734,000	3,004,000	540,000	1,190,000

<u>SPECIAL PROJECTS</u>		Estimated Cost
FYE	<u>WATER & SEWER</u>	
Unknown Funding and/or Unknown Timing		
A	Repair Driveway by Drying Beds	20,000
B	Wastewater Treatment Plant Expansion	20,000,000
C	Sanitary Sewer Inflow/Infiltration Program	160,000
D	Refurbish Lift Station #5	435,000
E	Sanitary Sewer Main Rehabilitation	155,000
F	Wastewater Division	35,000
G	Clearbrook/Winthrop/Walnut Sanitary Sewer	690,000
H		
I	Security Improvements for Water Facilities	20,000
J	Inside Painting at Water Pump Stations	30,000
K	Water Well Maintenance	25,000
L	Meter Replacement - Radio Frequency	100,000
M	Water Division	93,000
N	Elimination of Side/Rear Yard Watermain Loops	625,000
O	Mundelein Gardens Watermain	1,525,000
P	IL Rte.60 Watermain (Butterfield Rd. - IL Rte. 45)	1,600,000
Q	South Rte. 45 Watermain Replacement	1,550,000
R	Home Crest Watermain Replacement	1,600,000
S	Winchester-Midlothian Watermain Replacement	345,000
T	North Hills Watermain Replacement	625,000
U	Maple Ave Watermain Replacement	760,000
V	Clearbrook Park/Winthrop Watermain Replacemen	400,000
Funds Needed		<u>30,793,000</u>

FYE 2010 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Account Distribution			Description	UnFunded
				Amount	Org	Acct		
A		Balance Corporate OM	69,574	69,574				
B		Fund Balance Minimum Reserve	3,000,000	3,000,000				
C		TIF Fund LOAN-Repayment	691,168	0			691,168	
D		TIF Special District	178,000	178,000	2398	9901	Reserves for School, and Library Districts per statute	
E		TIF Agrmt Incentive	185,000	185,000	2398	9403	Estimated EIA Tier I Note payment - Cardinal Square	
F		TIF Project	400,000	214,000	2398	6410	Demolition	
				50,000	2398	6410	Establish EIA Downtown grants	
				15,000	2398	7999	TIF minor maintenance activities	
G		Establish Vehicle Fund						
H	OPAD-A	Comprehensive Plan	100,000	100,000	2600	6410	Revise the Comprehensive Plan	
I	OPAD-B	New Village Hall	600,000	600,000	4250	6411	Design New Village Hall	
J	OPFR-E	West Side Fire Station	375,000	UnFunded			Land Acquisition for Westside fire station	
K	OPPL-A	Radio P25 Compliance	65,000	23,000	2600	8420	Portable Radio Replacements	
				10,000	2600	6410	Radio Infrastructure Study	
				10,000	2600	8420	Improve Radio Interoperability	
				22,000	2600	8420	Westside Communication Tower	
L	OPPW-A	Sidewalk Clearing Equipment	271,373	271,373	2600	8599	Two Trackless Snow removal tractors with attachments	
M	OPPW-B	Municipal Landscape Maint	95,000	95,000	4494	6677	Annual Landscape Maintenance	
N	OPPW-D	Annual Parkway Tree Maint	85,000	85,000	4494	6676	Annual Parkway Tree Maintenance	
O	OPPW-D	Salt for Snow and Ice Control	581,784	175,000	4440	7541	Balance to be paid from Corporate Fund	
				306,784	2600	7541	Balance in OM Corporate	
P	OPPW-F	GPS Locating Street Lights	55,000	UnFunded			GPS Village Owned Street Lights	
Q	OPPW-G	Municipal Building Maintenance	52,000	UnFunded			Vhall asphalt shingle roof replacement	
				UnFunded			Vhall men's bathroom rehabilitation	
				UnFunded			Vhall Remodel Customer service/Cummuny Development	
R	OPPW-J	Salt Storage Garage	25,000	UnFunded			Design Salt Storage Garage	
S	OPPW-K	Sidewalk Replacement Program	100,000	UnFunded			Annual Sidewalk Replacement Program	
T	OPPW-L	Crack Sealing Program	20,000	20,000	2600	6670	Annual Crack Sealing Program	
U	OPPW-M	Thermo Striping Program	20,000	20,000	2600	6670	Annual Thermo Striping Program	
V	OPPW-N	Pworks Complex #1 Generator	125,000	UnFunded				
W	Storm - A	Diamond Lake Drain Trail	25,000	UnFunded				
X	Storm - B	NPDES MS4 Permit	40,000	40,000	2940	6410		
Y	Storm - C	Seavey Drainageway Impr	75,000	75,000	2940	6412	Design Seavey Drainage Improvements	
Z	Storm - E	Stormwater Utility Dev	20,000	UnFunded				
AA	Storm - F	Loch Lomond Storm Plan	10,000	UnFunded				
AB	Str - B	East Hawley St.	35,000	UnFunded				
AC	Str - E	FYE10 Street Program	2,223,000	200,000	4440	6413	Inspection	
				1,750,000	4440	8740	Construction	
				73,000	4492	8750	Ray's Lane Stormwater Portion	
				200,000	4440	8750	Non Ray's Lane Stormwater portion	
AD	Str - F	FYE11 Street Project	150,000	150,000	2600	6412	Design	
AE	Str - G	FYE12 Street Project	200,000	200,000	2600	6412	Design	
AF	Str - L	Route 45 Streetscape	350,000	16,000	2600	6412	Design	
				40,000	2600	6413	Inspector	
							Grant	
AG	Str - M	Loch Lomond Street Plan	10,000	10,000	2600	6410		
AH	Tran - A	Traffic Signal MPRD	175,000	150,000	4480	8744	Construction	
				25,000	2960	6413	Inspection	
AI	Tran - C	2001 Route 45 Improvements	110,000	110,000	2600	8740		
AJ	Tran - G	LED Retrofit/Traffic Signal	100,000	UnFunded				
AK	Tran - I	Grand Trunk Railroad (CN)	275,000	125,000	4480	8740	Median Barrier for Quiet Zone	
				100,000	4480	8799	Privacy Fence at Hickory	
				UnFunded			West Oak Middle School Fence	
AL	Tran - K	Safe Routes to School	35,000	35,000	2960	6413	Inspection	
AM	Tran - L	CMAQ Allanson Rd	150,000	80,000	4480	8740	Construction	
				20,000	2960	6412	Design	
				50,000	2960	6413	Inspection	
AN	Tran - M	CMAQ Route 45 Sidewalk	85,000	50,000	4480	8742	Construction	
AO				15,000	2960	6412	Design	
AP				20,000	2960	6413	Inspection	

FYE 2010 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Account Distribution			Description	UnFunded
				Amount	Org	Acct		
AQ	Administration		55,000	UnFunded			Architectural Service	25,000
				UnFunded			Engineering Consultant	10,000
				UnFunded			Strategic Planner	15,000
				UnFunded			Design Engineer	5,000
AR	Building		47,000	UnFunded			Del Webb Third Party Inspections	32,000
				UnFunded			Scanning Documents	15,000
AS	Engineering		423,000	UnFunded			Consulting Inspection Service	338,000
				10,000	2600	6599	Railroad Lease Buy Out	
				UnFunded			Third Party Plan Review	75,000
AT	Finance		240,000	30,000	2600	6410	Liability Insurance Option Evaluation	
				210,000	2600	9005	GO Bond Abatement	
AU	Fire		316,934	3,110	2600	8420	Mobile Radio Upgrades	
				10,890	2600	8420	Portable Radio Upgrades	
				3,250	2600	8420	Headset/Intercom System Fire Apparatus	
				UnFunded			AED's to meet IDPH Standars	3,000
				UnFunded			Equipment for fire apparatus for ALS Care	5,800
				UnFunded			2 Power Cots	22,000
				UnFunded			2 Defibrillator upgrades	35,000
				UnFunded			3 AED's for Staff Vehicles	3,000
				UnFunded			6 computer workstations	9,000
				2,500	2600	8410	1 laser Printers	
				UnFunded			LCD projector for training room A	4,000
				UnFunded			Phone System Station #1	19,000
				UnFunded			Phone System Station #2	12,739
				4,000	3250	6635	RIT Pack New Quint	
				UnFunded			SCBA Equipment	18,800
				UnFunded			Spare Air Bottles and mounting hardware	4,245
				18,500	3250	7070	New Quint Equipment	
				UnFunded			Station #1 Radio Alerting System	18,500
				UnFunded			Replacement copier	15,000
				UnFunded			HVAC Upgrade	10,100
				UnFunded			Dry Pipe Sprinkler System Station #1	12,000
				UnFunded			Repair Hot water circulation system Station #1	5,000
				50,000	3251	8380	New Command Van addition to Fleet	
				UnFunded			New Deputy Chief Vehicle addition to Fleet	27,500
AV	Police		142,700	UnFunded			Chief Vehicle	25,000
				UnFunded			Deputy Chief Vehicle	25,000
				77,100	3151	8350	Replace 3 Squads	
				15,600	2600	8410	Replace 3 In-car Computers	
AW	Pworks		30,000	30,000	4151	8310	Replace #900 Pworks Director's Vehicle	
AX	Facility Maintenance		0	0			None Requested	
AY	Vehicle Maintenance		31,000	UnFunded			Replace #701 Pick-up Truck with radio	31,000
AZ	Street Maintenance		1,577,500	131,000	4451	8370	Replace 3 Ton Dump w/plow, salters and radio #431	
				131,000	4451	8370	Replace 3 Ton Dump w/plow, salters and radio #432	
				UnFunded			Replace 3 Ton Dump w/plow, salters and radio #434	131,000
				UnFunded			Replace 3 Ton Dump w/plow, salters and radio #435	131,000
				UnFunded			Replace 3 Ton Dump w/plow, salters and radio #420	131,000
				UnFunded			Replace 3 Ton Dump w/plow, salters and radio #421	131,000
				36,000	4451	8390	Replace Pick-up Truck w/plow, tommy-lift and radio #410	
				UnFunded			Replace Pick-up Truck w/plow, tommy-lift and radio #422	36,000
				UnFunded			Replace Pick-up Truck w/plow, tommy-lift and radio #424	36,000
				UnFunded			Replace Air Type Street Sweeper and radio #462	201,000
				UnFunded			Replace Front End Loader w/ radio #451	176,000
				UnFunded			Replace Backhow w/radio #449	121,000
				UnFunded			Replace water truck w/radio #450	101,000
				70,000	4451	8360	Replace #476A Street Sweeper Hopper	
				UnFunded			New additional Vermeer Brush Chipper	14,500
			<u>14,025,033</u>	<u>9,816,681</u>				<u>4,208,352</u>

FYE 2011 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Description
A		Balance Corporate OM	69,574	Amount Needed from Corporate Reserves to balance operating budget activities
B		Corporate Fund Balance Change		Minimum Fund Balance Reserve Desired in Corporate Fund
C		TIF Fund LOAN-Repayment	691,168	Amount of TIF Fund to repay loan from Other Funds for Master planning, legal, financial and engineering services, some of which may be reimbursed by developers.
D		TIF Special District	185,000	Amount of TIF Revenues which must be reserved for School or Library District per Statute
E		TIF Agrmt Incentive	200,000	Amount estimate to be reserved for Economic Incentive agreement payments,
F		Vehicle Fund Transfer		
G				
H	OPAD-B	New Village Hall	13,500,000	} See the CIP Document for descriptions
I	OPAD-C	165 N Archer Improvements	1,000,000	
J	OPAD-D	Public Improvement Land Acquisition	75,000	
K	OPFR-E	West Side Fire Station	7,352,862	
L	OPPL-A	Radio Interoperability P25	233,000	
M	OPPL-D	Police Parking Lot Expansion	310,000	
N	OPPW-B	Municipal Landscape Maint	95,000	
O	OPPW-C	Salt for Snow and Ice Control	581,784	
P	OPPW-D	Annual Parkway Tree	90,000	
Q	OPPW-E	PW Complex #1 - Building Addition	24,000	
R	OPPW-G	Municipal Building Maintenance	24,000	
S	OPPW-J	Salt Storage Garage	390,000	
T	OPPW-K	Sidewalk Replacment Program	50,000	
U	OPPW-L	Crack Sealing Program	20,000	
V	OPPW-M	Thermo Striping Program	20,000	
W	Storm - C	Seavey Drainageway Impr	1,380,000	
X	Storm - B	NPDES MS4 Permit	40,000	
Y	Str - A	West Hawley Street Impr	700,000	
Z	Str - F	FYE11 Street Project	1,130,000	
AA	Str - H	FYE13 Street Project	170,000	
AB	Tran - C	2001 Route 45 Improvements	110,000	
AC	Tran - H	Rte. 176 & Midlothian Intersection	40,000	
AD	Tran - I	Grand Trunk Railroad (CN)	400,000	
AE	Tran - M	CMAQ Route 45 Sidewalk	165,000	
AF				
AG				

FYE 2011 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Description
AH	Administration		15,000	15,000 San Server
AI	Building		156,500	15,500 In-Car Computers
				50,000 Web Portal
				51,000 Del Webb Inspections
				15,000 Scanning Documents
				25,000 Vehicle Replacement
AJ	Engineering		0	
AK	Finance		560,000	210,000 GO Bond Abatement
				350,000 1/2 cost of Financial Accounting Software replacement
AL	Fire		417,850	20,000 Fire Department General Capital Improvements
				17,400 CAD Computer Equipment for Vehicles
				67,800 Fire EMS Equipment
				16,700 Department Computers and Equipment
				27,500 Fire Equipment for Apparatus
				25,000 EOC Improvements
				15,400 Fire Station Alerting Systems
				33,050 Communications Equipment
				145,000 New Ambulance added to Fleet
				50,000 Outfitting old ambulance with communication suite
AM	Police		477,500	105,000 4 replacement squads
				21,000 4 replacement in-car computers
				65,000 Replace Police Fire Arms
				100,000 Replace Phone System
				30,000 Replace Admin Copier
				25,000 Replae Report Room Copier
				35,000 Replace Records Copier
				79,000 Replace Logging Voice Recorder
				9,500 Automatic License Plate Recovery System
				8,000 External Sercurity Cameras
AN	Pworks		0	
AO	Facility Maintenance		46,000	46,000 Vehicle Replacement
AP	Vehicle Maintenance		46,000	46,000 Vehicle Replacement
AQ	Street Maintenance		328,000	136,000 Replace 3 ton Dump
				121,000 Replace 1 ton Dump
				41,000 Replace pick-up Truck
				30,000 Replace mower with attachments
			<u>31,093,238</u>	<u>2,046,850</u>

FYE 2012 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Description
A		Balance Corporate OM	69,574	Amount Needed from Corporate Reserves to balance operating budget activities
B		Corporate Fund Balance Change		Minimum Fund Balance Reserve Desired in Corporate Fund
C		TIF Fund LOAN-Repayment	368,168	Amount of TIF Fund to repay loan from Other Funds for Master planning, legal, financial and engineering services, some of which may be reimbursed by developers.
D		TIF Special District	195,000	Amount of TIF Revenues which must be reserved for School or Library District per Statute
E		TIF Agrmt Incentive	210,000	Amount estimate to be reserved for Economic Incentive agreement payments,
F		Vehicle Fund Transfer		
G				
H	OPAD-D	Public Improvement Land Acquisition	75,000	} See CIP for project descriptions
I	OPPL-A	Radio Interoperability P25	267,000	
J	OPPW-B	Municipal Landscape Maint	100,000	
K	OPPW-C	Salt for Snow and Ice Control	581,784	
L	OPPW-D	Annual Parkway Tree Maintenance	90,000	
M	OPPW-E	PW Complex #1 - Building Addition	96,000	
N	OPPW-G	Municipal Building Maintenance	10,000	
O	OPPW-K	Sidewalk Replacment Program	100,000	
P	OPPW-L	Crack Sealing Program	20,000	
Q	OPPW-M	Thermo Striping Program	20,000	
R	Storm - B	NPDES MS4 Permit	40,000	
S	Storm - D	CBD Storm Sewer Reconstr	25,000	
T	Str - G	FYE12 Street Project	1,830,000	
U	Str - I	FYE14 Street Project	170,000	
V	Str - M	Loch Lomond Area Infrastr	50,000	
W	Tran - C	2001 Route 45 Improvements	110,000	
X	Tran - D	Pedestrian Signal Improvements	150,000	
Y	Tran - H	Rte. 176 & Midlothian Intersection	400,000	
Z	Tran - I	Grand Trunk Railroad (CN)	500,000	
AA	Tran - J	Pedestrian Walkway	175,000	
AB				

FYE 2012 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Description
AC	Administration		0	
AD	Building		140,500	7,500 In Car Computer 102,000 Del Webb Inspections 5,000 Scanning Documents 26,000 Vehicle Replacement
AE	Engineering		30,000	30,000 Vehicle Replacement
AF	Finance		560,000	210,000 GO Bond Abatement 350,000 1/2 cost of Financial Accounting Software replacement
AG	Fire		289,800	57,500 New Command Vehicle 37,500 Replace Chevy Impala 155,000 Ambulance Replacement 10,800 CAD Computers
AH	Police		145,000	29,000 Hurst Tool Station #2 and Replacement Hose 10,000 Flat Screen Monitors for Security System 9,000 Fingerprint and Main Floor Printers 105,000 4 replacement squads 21,000 4 replacement in-car computers
AI	Pworks		0	
AJ	Facility Maintenance		0	
AK	Vehicle Maintenance		0	
AL	Street Maintenance		364,000	82,000 Replace 2 pick up trucks 282,000 Replace 2 3-ton dumps
			<u>7,181,826</u>	

Unknown Timing Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Description
A		Allanson CNRR Grade Separation	12,000,000	SEE CIP for further Details
B		Allanson/Rte.45/Intersection	2,000,000	
C		CBD Storm Sewer Reconstruction	295,000	
D		Diamond Lake Drain	5,000,000	
E		Diamond Lake Rd. Boulevard Plan	3,000,000	
F		East Hawley St. Reconstr/Streetscape	3,700,000	
G		FYE13 Street Improvement Project	1,830,000	
H		FYE14 Street Improvement Project	1,830,000	
I		FYE15 Street Improvement Project	2,000,000	
J		FYE16 Street Improvement Project	2,000,000	
K		Grand Trunk Railroad (CN)	150,000	
L		McKinley Ave. Boulevard Plan	3,350,000	
M		NPDES MS4 Permit	40,000	
N		Route 53 Extension	6,500,000	
O				
P				
Q				
R				
S	Administration		150,000	
T	Building		42,500	
U	Engineering			
V	Finance		420,000	
W	Fire		1,617,200	
X	Police		428,600	
Y	Pworks		2,228,568	
Z	Facility Maintenance			
AA	Vehicle Maintenance		51,000	
AB	Street Maintenance		478,000	
AC				
AD		TIF Projects from Downtown Plan	70,351,700	
			<u>119,462,568</u>	

09-10 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Account Distribution			Description
				Amount	Org	Acct	
A	OPWW-A	Drive Chains on Primary Clarifiers	10,000	10,000	4553	8770	
B	OPWW-C	Replace Phone System	25,000	25,000	4553	8420	
C	Veh - J	Wastewater Division	0	0			
D	WW-A	Lomond Drive Lift Station #3 Replacement	450,000	15,000	4552	6412	Design
				55,000	4552	6413	Inspection
				375,000	4552	8771	Construction
				5,000	4552	6404	Legal
E	WW-I	Sewer Line Main in Holcomb	50,000	5,000	4552	6412	Design
				5,000	4552	6413	Inspection
				40,000	4552	8775	Construction
F	WW-L	FYE10 Street Improvement - Sanitary	250,000	250,000	4552	8775	Construction
G							
H							
ID							
J	OPWR-E	Water Storage Facility Painting	255,000	255,000	4652	8762	
K	OPWR-G	Meter Replacement - Radio Frequency	100,000	75,000	4673	8510	RF Meter Replacement
				25,000	4673	8510	New Development Meters
L	Veh - K	Water Division	0	0			
M	WR-D	Loch Lomond Infrastructure Plan	10,000	10,000	4651	6410	Study
N	WR-E	FYE11 Street Improvement Project - Watermain	20,000	20,000	4652	6412	Design
O	WR-M	W. Hawley PRV & Watermain to West	640,000	5,000	4673	6412	Design
				35,000	4673	6413	Inspection
				600,000	4673	8760	Construction
P	WR-N	FYE10 Street Improvement - Water	50,000	50,000	4652	8760	
Total			<u>1,860,000</u>	<u>1,860,000</u>			

See CIP for Detail Descriptions of all

10-11 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	OPWW-E	SCADA Sensor PLC Replacement	80,000	
B	OPWW-I	Clean and Inspect Digesters at WWTP	500,000	
C	Veh - J	Wastewater Division	46,000	#510 Pick-Up Truck w/Plow, Tommy Lift Gate & Radio
D	WW-D	Sanitary Sewer Main Rehabilitation	150,000	
E	WW-E	Sanitary Sewer Facility Plan Update	125,000	
F	WW-B	Sanitary Sewer Lining - Superior Homes	150,000	
G	WW-H	Sanitary Sewer Inflow/Infiltration Program	30,000	
H	WW-K	W. Hawley St. San. Sewer Replacement	450,000	
I				
J				
K				
L	OPWR-A	Duntion Court Roof Replacement	16,000	
M	OPWR-C	Phone System Replacement	25,000	
N	OPWR-E	Water Storage Facility Painting	130,000	
O	OPWR-F	Water Well Maintenance	125,000	
P	OPWR-G	Meter Replacement - Radio Frequency Program	100,000	
Q	OPWR-H	Conversion of Water Treatment Chemicals	22,000	
R	Veh - K	Water Division	180,000	31,000 #101 Superintendent SUV w/Radio 72,000 #120 1-Ton Service Truck w/Crane & Radio 38,500 #102 Pick-Up Truck w/Service Body, Plows, & Radios 38,500 #103 Pick-Up Truck w/Service Body, Plows, & Radios
S	WR-C	W. Hawley WM (Prairie-Midlothian)	475,000	
T	WR-D	Loch Lomond Infrasructure Plan	50,000	
U	WR-E	FYE11 Street Project - Watermain	280,000	
V	WR-K	Clearbrook Park/Winthrop Watermain	35,000	
W				
Total			<u>2,969,000</u>	
See CIP for Detail Descriptions of all				

11-12 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	Veh - J	Wastewater Division	87,000	31,000 #511 Wastewater Division Superintendent Vehicle w/Rac 56,000 #512 Pick-Up Truck w/Service Body, Plow & Radio
B	WW-C	Clearbrook/Winthrop/Walnut Sanitary Sewer	60,000	
C	WW-E	Sanitary Sewer Facility Plan Update	150,000	
D	WW-H	Sanitary Sewer Inflow/Infiltration Program	35,000	
E	WW-M	Prairie, North Shore & SW Garfield Sewer Lining	170,000	
F	WW-E	SCADA at Lift Stations	200,000	
G				
H				
I	OPWR-F	Water Well Maintenance	25,000	
J	OPWR-G	Meter Replacement - Radio Frequency	100,000	
K	OPWR-H	Conversion of Water treatment Chemicals	22,000	
L	Veh - K	Water Division	116,000	31,000 #107 Replace Service Van 31,000 #108 ReplaceService Van 31,000 Addition to Fleet Service Van 23,000 #145 Compressor
M	WR-F	Winchester-Midlothian Watermain Replacement	30,000	
N				
O				
P				
		Total	<u>995,000</u>	
		See CIP for Detail Description		

Unknown Funding and/or Unknown Timing

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A		Repair Driveway by Drying Beds	20,000	See CIP for Detail Descriptions
B		Wastewater Treatment Plant Expansion	20,000,000	
C		Sanitary Sewer Inflow/Infiltration Program	160,000	
D		Refurbish Lift Station #5	435,000	
E		Sanitary Sewer Main Rehabilitation	155,000	
F		Wastewater Division	35,000	
G		Clearbrook/Winthrop/Walnut Sanitary Sewer	690,000	
H				
I		Security Improvements for Water Facilities	20,000	
J		Inside Painting at Water Pump Stations	30,000	
K		Water Well Maintenance	25,000	
L		Meter Replacement - Radio Frequency	100,000	
M		Water Division	93,000	
N		Elimination of Side/Rear Yard Watermain Loops	625,000	
O		Mundelein Gardens Watermain	1,525,000	
P		IL Rte.60 Watermain (Butterfield Rd. - IL Rte. 45)	1,600,000	
Q		South Rte. 45 Watermain Replacement	1,550,000	
R		Home Crest Watermain Replacement	1,600,000	
S		Winchester-Midlothian Watermain Replacement	345,000	
T		North Hills Watermain Replacement	625,000	
		Maple Ave Watermain Replacement	760,000	
		Clearbrook Parl/Winthrop Watermain Replacement	400,000	
		Total	<u><u>30,793,000</u></u>	

See CIP for Detail Descriptions