

Final Budget Summary



**Village of Mundelein
Fiscal Year End 2012**

Intentional Blank



FINANCE MEMORANDUM

Kenneth H. Kessler, Mayor

Mary K. Hatton, Finance

To: Mayor and Board of Trustees
From: John A. Lobaito, Village Administrator
Mary K. Hatton, Finance Director
Date: April 26, 2011
Re: FYE 2012 Budget Summary

There were three Finance Committee meetings held (March 28th, April 4th and April 11th) to review specific items and detail for the proposed FYE 2012 budget. The purpose of this memo is to provide you with an overview of the total budget, as approved on April 25, 2011.

FYE 2012 budget preparation has been challenging. The unemployment rate for Illinois seasonally adjusted for December 2010 remained very high at 9.3%. The “double dip” in the economy, which was forecasted, did not materialize. But neither did any recovery in revenues materialize. The State of Illinois struggles financially increasing the Income Tax rates from 3% to 5% with pending legislation slotted to decrease the amount distributed to municipalities by as much as 30%. If legislation is passed, additional personnel modifications above those currently included in this budget to absorb the revenue drop. Standards and Poor’s, while confirming the United States AAA rating in April, changed the outlook from Stable to Negative. This resulted in great concern in the financial markets world-wide. The impact going forward is unknown and cause for concern.

The FYE 2012 Budget process began at the Board’s Planning Session on October 18, 2010. Due to the use of \$1,500,000 of reserves to balance the FYE 2011 budget, staff started in a deficit position for FYE12, if nothing changed. Staff presented a proposal to bring our operating budgets back into balance by the FYE 2013 budget year. The proposal included reducing our reliance on reserves in FYE 2012 from \$1,500,000 to \$750,000 and dropping that amount to Zero for FYE 2013. Since that time, Staff has revised the forecast to FYE 2014 because it is anticipated that current-operating revenues will take longer to balance with current-operating expenses.

For FYE2012, to “Close the Gap” the proposal was to increase revenues by \$450,000 with a combination of \$100,000 from the new towing fee and with \$350,000 in increased property taxes. In addition, Staff committed to a reduction of \$375,000 in contractual/commodity and capital expenses. It was understood that there were significant components of the budget that were “unknown” at the time of the Planning Session. Negotiations with both the Police and Fire unions were on the horizon. The State of Illinois was in a budget crisis resulting in Mundelein being behind in receiving Income Tax Revenues by 4 months. Non-union employees were taking mandatory furloughs or working reduced work hours after having reduced the workforce by 8%.

On December 16, 2010, the Administrator sent a memorandum to each department head directing them to cut their contractual, commodity and capital budgets (excluding the IRMA budget). Department Heads were informed that staff reductions might again be necessary. Mundelein, like the rest of the State, seems to be enduring a jobless recovery wherein income tax and sales tax

revenues will likely remain depressed for years to come. Department detailed budgets were due on January 7, 2011. A compact disk containing the complete original requests of each department was distributed to board members. During the week of January 17th, the Administrator, Finance Director and senior staff of each department met to review all budget requests.

Since then, the Administrator, Human Resource Coordinator and Finance Director have been exploring and reviewing all possibilities related to modifications to personnel and benefits costs. It was recognized that the development of these personnel options was a sensitive one, it did not happen without much deliberation, and required a series of incremental and painful decisions. The budget as it is proposed maintains the existing required furloughs, reduced work hours, wage freeze, step freeze, and hiring freeze. In addition, it contemplates elimination of vacant positions, position eliminations, and job transfers.

Union negotiations are still underway with each of the three unions. Any increase to the current personnel structure will require additional deficit spending by the Village. It is important to remember that our sales taxes dropped 18% during the recent recession and it is likely to take years for sales tax revenues to return to former levels in this jobless recovery. Staff will continue to monitor the situation on a month-by-month basis. Should conditions warrant, Staff will propose interim budget modifications.

The following are budget highlights:

1. The total all fund budgets is \$40,493,503 or down \$968,992, which is 2.3% less than last year's, budget. This is down more than 8% from the \$44,335,418 in FYE 2008.
2. **Recurring revenues do not cover recurring expenditures in the operating funds for FYE 2012.** Net Operating Revenues are \$18,380,020 after the allocation of \$900,000 Telecommunication Taxes to Street and \$200,000 in Capital Project grants. Operating Expenditures including transfers to the Equipment fund of \$20,632,552 less Corporate Fund special projects of \$1,971,220 results in Net Operating fund expenses of \$18,661,332. Net Operating revenues less net operating expenses results in the utilization of \$281,312 in total savings before any union related adjustments, which might be incorporated into the contracts.
3. The Board has been pursuing Rt60/83 Corridor improvements anticipated to cost more than \$5.0m over multiple years utilizing State grant funds. The project will proceed only when the funding has been secured. The State's Capital bill is being contested and likely to be decided by the State's Supreme Court.
4. Negotiations continue with Weston for phase I improvements in the TIF downtown area near the train station. Various public improvements and capital expenditures have been contemplated in the Capital Improvement Plan. The projects will proceed only if negotiations are successfully completed AND financing can be secured.
5. Our policy is to maintain a minimum Corporate Reserve balance of \$3.5 million. New Government Accounting Standard Board (GASB) changes to the presentation of fund balance have prompted the establishment of a formal Fund Balance Policy. The Board adopted a Fund Balance Policy on April 12, 2010. The Policy established an official fund balance reserve in the Corporate account of \$3.5 million or 2 months of operating expenses, which ever is higher. It is critical to future financing that the corporate reserves be as healthy as possible so that future costs of borrowing can be minimized.
6. **TOTAL ALL FUND REVENUES** are down \$227,897 or down 0.6% with non-water/sewer

operational revenues **up** \$161,782, water/sewer operational revenues up \$163,080, special fund revenues **down** \$552,759.

7. **Property taxes** are the single largest source of revenue over all funds. The 2010 Equalized Assessed Value (EAV) and Tax Extension have been received from the County showing a decline in EAV of 3.6% after a 1.99% State Multiplier. It is anticipated that the 2011 EAV may decline again given the continued waves of foreclosures. The Board voted to keep the total dollars received by the Village the same at the previous year. Changes in pension requirements from layoffs, furloughs, and reduced work hours allowed the Corporate Fund property tax to increase by \$360,806 for operations and the bond refunding allowed \$384,000 in bond savings. The Bond Savings is considered non-operating funds and will be used for Downtown activities.
8. **Sales taxes.** Sales taxes dropped on a cash basis from \$8,983,833 in FYE 08 to \$7,347,113 in FYE 10. A decline of \$1,636,720 or 18.2%. The FYE 11 budget forecasted a “double-dip” recession, which has not occurred. The FYTD 11 sales taxes are running around 3% higher than the same period in FYE10. It may take 5 to 7 years for sales tax revenues to return to their FYE 08 levels.
9. The **Economic Incentive Agreement** for Mundelein Crossing provides that in year 7 of the agreement for the Village to retain 1) the first \$150,000 of sales taxes, then sharing 2) the next tier 50/50 with the developer and 3) the next tier 45/55 with the developer receiving 55%. We are entering Sales Tax Year #7 of the 13-year agreement. It is estimated \$850,000 in sales taxes will be received and transferred under the agreement.
10. The **Mundelein Town Center** (Rubloff) development continues to be delayed. It is not anticipated to generate any sales tax revenues during FYE 2012.
11. Ordinance 10-08-48 modified the Village’s **vehicle seizure and impoundment** ordinance. During the 4 months it has been in effect, the Village has received \$38,000 in revenues. Ordinance Violation fee revenues have been increased by \$120,000 for this new revenue source. This is the first time this revenue source has appeared in the budget.
12. The County awarded a **Community Development Block Grant** for the FYE 12 Street Improvements in the amount of \$90,588.00. However, it is currently unclear if the funding will be coming to the County from the Federal Government. The President’s proposed budget calls for cuts to the Community Development Block Grant program. As such, we are not including this as revenue in the budget proposal.
13. Agreements have been negotiated with the Schools and Park District for special police services. The other districts reimburse the Village for services.
14. Development related revenues for **building permits**, inspection fees and plan review fees remain depressed due to the economic downturn. Last summer, the Village was engaged by Hawthorn Woods to perform building inspections and plan reviews. These funds offset the cost of maintaining existing staff in the Building Department.
15. Development activities involving **third party plan reviews**, financial consultations and legal services are all billed to the developer. No money has been included, as activity has virtually stopped.
16. There are no expected Annexation fees to be received FYE 2012.
17. In development agreements and annexation agreements, the Village has imposed a Downtown fee, which is to be used to bring the Transit Oriented Development Plan to fruition. The Board

has dedicated it to **abating the annual debt service** on the Series 2005 GO bonds. The amount needed to abate the bonds is \$210,000. Due to lack of development, the Village will utilize Corporate Reserves to abate the 2005 GOB debt service.

18. PA 94-1009 Transportation Tech requires some police fines be used for police vehicles and equipment. All applicable revenue will be transferred to the **Equipment Fund** and used each year for the replacement of existing police vehicles.
19. The Fire Department **contracts for some firefighter/paramedics**, which reduces personnel costs. An intergovernmental agreement has been negotiated with Countryside Fire District, which provides for Countryside Fire District to pay the Village for the cost of a total of three contract employees.
20. The Village has received a grant under the **Staffing for Adequate Fire and Emergency Response Grant Program (SAFER)**. This grant will partially cover the costs of three full-time firefighter/paramedics. FYE 2012 is the last year of the five-year grant. The Village will receive \$37,995 this year provided that funding is not cut at the Federal Level. Recent events on the federal level make it unclear if the grant reimbursements will be forthcoming or in a timely manner.
21. Revenues in each of the **Impact Fee funds** (Stormwater, Capital Development, Transportation, Tree, Water Addition/Expansion, Sewer Addition/Expansion etc) are all down. Many of the approved developments had stagnated due to the economy. The impact fees are collected based on the terms of the individual agreements, many of which don't call for payment until occupancy.
22. The **Road & Bridge** funds are being utilized to pay salaries in the Street Department.
23. The **MFT** fund will be utilized to pay a portion of Ice and Snow control activities in the Street Department as well as funding portions of the various street programs.
24. **Emergency 9-1-1** revenues are down from last year. Revenues include \$0.75 per month per in-service network connection. 50 ILCS 751 Wireless Emergency Telephone Safety Act, the wireless component of 9-1-1 is scheduled to be repealed on April 1, 2013. A referendum would be needed to increase the amount to the State limit of \$1.25. Given the rising costs to maintain the 9-1-1 equipment and the need to save for eventual equipment replacement, it would be appropriate for the Village to review this matter.
25. The Ordinance for **Licensing and Inspecting Rental Housing** became effective March 1, 2010. We anticipate approximately 600 registrations generating \$20,280.
26. The **Tax Increment Financing District (TIF)** is estimated to generate approximately \$600,000, a portion of which must be reserved to satisfy potential taxing district allocations (\$150,000). A portion of the increment directly related to the Cardinal Square (Teng) development will be used to pay the TIF note (estimated at \$194,000). The remaining funds will be used to reimburse the Village for TIF eligible costs previously spent from other Village funds.
27. The market values of all Village related pension funds investments change with the stock market. The **Police and Firefighter's pension** employer contributions are property tax supported. Per the actuarial calculation, the Village pays 31.12% of total annual salaries for Firefighter's Pension employer contributions. The Village pays 24.51% of total annual salaries for Police Pension employer contributions.
28. The **Illinois Municipal Retirement Fund** experienced market value changes. The IMRF

calendar 2011 rate is 12.67% of covered payroll.

29. **Motor Fuel Tax** Revenues have increased due to an expected special \$134,000 from the State's Capital Bill. This revenue has come into question as the Appellate Court has ruled the Capital Bill to be unconstitutional. We await the ruling of the Illinois Supreme Court.
30. The ability to fund the replacement of water and sewer capital assets and infrastructure is a perpetual topic of discussion. In FYE 2009, the Board approved a plan to increase the water and sewer rates each year for 4 years until a total of \$1,000,000 was generated annually to fund the replacement of capital assets in the water and sewer system. The amount of \$750,000 was added for FYE 2011 and was transferred to the **Depreciation Fund**. In FYE 2012, \$1,000,000 is anticipated. The Village has over \$100 million invested in water and wastewater facilities, equipment, and infrastructure. A million dollars in depreciation funds will go a substantial way in maintaining the integrity of the system.
31. Funds in the **Tree Fund** are depleted. Fund revenues come from development activities. The use of the Tree Fund was for annual maintenance of village owed landscape and for tree maintenance. These expenses will have to shift to the corporate fund.
32. Funds in the **Storm Water Management Fund** are nearing depletion. Fund revenues come from development activities. Storm Water Management funds are used for maintenance activities in conjunction with annual Street Improvement projects. These expenses will have to shift to the Motor Fuel or the Corporate fund.
33. The 2010 **census number is 31,064**, which is only 669 higher than the 2000 census number of 30,395. This is an increase of only 2% in ten years. Various revenues are distributed to the Village by the State based on a population formula (i.e. Motor Fuel Tax, Income Tax, and Use Tax).
34. The **water and sewer rates** will increase 1.4% if no other budget changes are made. The annualized rate will go from \$6.474 per 100 cubic feet of water to \$6.565 per 100 cubic feet of water. This will result in the average residential bi-monthly bill increasing by \$1.46 from \$104.89 to \$106.35, based on usage of 16.2 units per billing period. The Lake Water component \$2.030 will increase to \$2.137 or 5.3%. Rate will be effective with the June 1, 2011 Bills.
35. During the FYE10 the Board approved the establishment of the Equipment Fund. The purpose is to calculate the amount of funds needed to be saved each fiscal year to provide appropriate funding for the future replacement of equipment. Two components were identified: 1) the annual amount to be transferred into the fund; and 2) the amount that should already be in the fund in anticipation of future equipment replacement. The Village fleet has a current estimated replacement cost value of \$9.0 million. The goal would be to budget amounts in the operating funds to be transferred to the equipment fund as a savings mechanism for vehicle purchases. Until there is a shift in the economy, the Special Projects budget will identify the amounts to be transferred each year from surplus and the amounts to be expended for vehicle replacements each year.
36. **All Fund Expenditures** are down \$968,992 or down 2.3%. This can be generally broken down as follows: personnel decreases of \$349,594; contractual/commodity expenses decreased \$171,876; and capital expenditures decreased \$447,522.

37. **Wages and Benefits** decreased by \$349,594 or 1.7%. The Personnel component of the budget includes eliminating vacant positions, workforce reductions, job reclassifications, maintaining work hour reductions, hiring freezes, wage freezes, step freezes, and maintaining furloughs. The following positions were not funded: Finance Administrative Assistant, Engineering Inspector, Sewer Maintenance Technician, Water Maintenance Technician, and Water Assistant Superintendent.
38. A **Salary Freeze** has been imposed on all non-union employees. Both Police and Fire labor unions are negotiating contracts. In addition, non-union employees will continue with the applicable furlough days or reduced work hours as was established for FYE11.
39. **Employee health care** is provided through the North Suburban Employee Benefit Cooperative and includes a four-tiered system for coverage: single, employee-spouse, employee-child and dependent. Under the program for calendar year 2011, employees selecting dependent coverage pay \$55.50 per pay period; Employee-spouse coverage pay \$40.00 per pay period; and Employee-child pay \$31.00 per pay period.
40. The Village contributions to **Police and Firefighter's pension** funds are based on actuarially calculated "percent of total normal costs to total annual salaries". For the 2010 levy the amount was 31.118% for Firefighters and 24.511% for Police officers. The State passed legislation to modify the formula and extend the amortization schedule during FYE 11. These changes will impact the 2011 levy.
41. The **Intergovernmental Risk Management Agency (IRMA)** insurance budget decreased by \$131,000 or 13%. The IRMA contribution rate is based on our total revenues and is adjusted up or down based on our experience. Our experience has subtracted \$23,156 to our cost for 2011, as our actual experience was better than the average IRMA member's experience. The total 2011 contribution was \$878,964. We were able to reduce this by \$71,000 by utilizing our IRMA members' reserve. IRMA covers lines of insurance including general liability, auto, workmen's compensation, and public official coverage. Mundelein has been a member of this governmental self-insurance risk pool since 1986. The by-laws require a one-year notice from members planning to withdraw from the organization.
42. The Employer contribution rate for the **Illinois Municipal Retirement Fund** increased from 12.27% for wages paid in calendar 2010 to 12.67% for wages in calendar 2011.
43. The Village is a member of the **Northern Illinois Municipal Electric Coop (NIMEC)** and continues its practice to bid electric light and power for our medium and large accounts. This year's cost for electricity as of the date of this memo has not been determined.
44. **Gasoline** consumption has been down, however prices are on the rise. The Village continues to explore the utilization of hybrid vehicles when possible to reduce the impact of fluctuating gasoline prices and is developing policies that target reduction in fuel consumption. With the unrest in the middle east, forecasters are indicating that gasoline prices could reach the \$5.00 per gallon levels during calendar year 2011.
45. **Radio P25 Compliance** is a requirement for all village operations. FCC has mandated that all departments narrow band their current broadcast frequency. This will require hardware changes in infrastructure systems including replacing repeaters; replace all portable radios and all mobile radios. Compatible units have been purchased over the last few years in anticipation of this conversion. The final acquisitions for equipment and programming are included in this budget. Funding for FYE 2012 will come from a portion of the funds received from Canadian National for Emergency Response improvements.

46. In Non-water/sewer **special projects**, the budget includes proposed funding for \$937 million in projects. The three-year projection includes funding for \$26.0 million of the total of \$47.0 million in special projects identified. In addition, there are \$113.0 million other projects, which have been identified with unknown funding and unknown timing.
47. In Water/Sewer special projects, the budget includes proposed funding for \$3.1 million in projects. The three-year projection includes funding for \$6.0 million of the \$6.1 million in special projects identified. In addition, there are \$34 million of other projects, which have been identified with unknown funding and unknown timing.
48. Details regarding each special project can be located in the Capital Improvement Plan (CIP), which will be distributed under separate cover.

The special project under consideration for FYE 2012 are:

FUNDED PROJECTS

Midlothian Road Resurfacing	Demolition of Sigma
West Hawley Street Improvements	Route 45 Streetscape
FYE 12 Street Improvements	P25- Emergency Response
FYE 15 Street Improvement Design	Banbury Storm Sewer Repair
NPDES MS\$ Permit Compliance	Safer Routes to School Sidewalk # 2 and #3

49. The annual **street improvement** program has been designed to expend \$2.2 million in FYE12, which includes designing the future year projects. Funding for the street program comes from Motor Fuel Taxes received from the State as well as from the Telecommunication Tax the Village imposes.

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

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

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

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

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

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

Thank you.

**Final
ALL FUND REVENUE AND EXPENDITURE SUMMARY
FISCAL YEAR ENDING 2012**

Prime resum	Total	% of Total	Operating Funds	Water/ Sewer	Special Funds
Beginning Funds Available	64,116,657		12,994,036	0	51,122,621
Revenues					
2000 Taxes	22,116,797	59.8%	16,723,040	0	5,393,757
2100 Licenses	186,155	0.5%	186,155	0	0
2200 Service Charges	824,910	2.2%	806,410	1,000	17,500
2300 General Fees	475,871	1.3%	428,750	0	47,121
2400 Inspection Fees	40,950	0.1%	38,700	2,250	0
2500 Building Fees	110,095	0.3%	102,470	7,625	0
2600 Development Fees	125,000	0.3%	125,000	0	0
2700 General Fines	793,000	2.1%	727,000	0	66,000
2800 Interest	497,200	1.3%	128,500	450	368,250
3200 Water Sales	4,575,370	12.4%	0	4,575,370	0
3300 Sewer Charges	2,843,080	7.7%	0	2,843,080	0
3400 Other Utility Charges	16,800	0.0%	0	16,800	0
3500 Add/Expan Fees	0	0.0%	0	0	0
3700 Recaptures	0	0.0%	0	0	0
4000 Grants	112,995	0.3%	112,995	0	0
4100 Special Assessments	0	0.0%	0	0	0
4200 Bond Proceeds	0	0.0%	0	0	0
4300 Loan Proceeds	0	0.0%	0	0	0
4400 Sale of Assets	1,000	0.0%	1,000	0	0
4500 Miscellaneous	147,000	0.4%	10,000	3,000	134,000
4600 Donations	90,000	0.2%	90,000	0	0
4700 Other Sources	4,002,518	10.8%	0	0	4,002,518
Total Revenues	36,958,741	99.7%	19,480,020	7,449,575	10,029,146
Percent of Total	100.0%		52.7%	20.2%	27.1%
Total Funds Available	101,075,398		32,474,056	7,449,575	61,151,767
Expenditures					
1000 Boards & Commissions	1,191,701	2.9%	283,348	0	908,353
2000 General Government	8,583,502	21.2%	5,940,962	0	2,642,540
3000 Public Safety	15,172,421	37.5%	11,184,644	0	3,987,777
4000 Public Works	15,545,879	38.4%	3,050,364	7,450,022	5,045,493
Total Expenses	40,493,503	100.0%	20,459,318	7,450,022	12,584,163
Percent of Total	100.0%		50.5%	18.4%	31.1%
Estimated Ending Balance	60,581,895		12,014,738	(447)	48,567,604

**Final
ALL FUND EXPENDITURE SUMMARY
FISCAL YEAR ENDING 2012**

Prime	Expenditures	Operations Maint	Water Sewer	Special Funds	All Funds Total	Boards & Commission	General Government	Public Safety	Public Works
	Total Wage & Benefits	13,871,469	2,469,316	3,344,490	19,685,275	988,153	2,307,239	11,976,840	4,413,043
6300	Professional Developmt	158,642	8,550	1,500	168,692	27,978	26,345	93,619	20,750
6400	Professional Services	1,915,686	33,000	960,820	2,909,506	91,975	1,347,233	942,798	527,500
6500	Property Services	854,037	191,150	5,000	1,050,187	28,710	156,500	518,300	346,677
6600	Maintenance Services	502,220	129,775	131,410	763,405	4,000	31,775	158,305	569,325
6800	Community Services	136,930	5,750	0	142,680	3,000	104,680	28,000	7,000
6900	Other Services	84,305	6,500	13,450	104,255	21,585	27,500	41,110	14,060
7000	Supplies	215,187	113,825	750	329,762	23,600	58,975	98,912	148,275
7100	Personal Safety Equip	92,941	10,750	0	103,691	0	4,550	75,641	23,500
7300	Communications	214,920	23,425	71,060	309,405	400	68,740	190,690	49,575
7400	Utilities	425,350	2,922,600	21,200	3,369,150	1,600	9,300	142,800	3,215,450
7500	Maintenance Materials	335,141	184,500	104,600	624,241	700	11,200	68,441	543,900
7900	Other Commodities	9,700	100	310,000	319,800	0	0	319,600	200
8000	Land	0	0	0	0	0	0	0	0
8200	Building/Facilities	515,600	0	0	515,600	0	515,600	0	0
8300	Motor Equipment	19,755	0	500,500	520,255	0	0	432,255	88,000
8400	Office Equipment	114,347	0	153,204	267,551	0	106,237	29,110	132,204
8500	Other Capital Equipment	17,500	0	218,000	235,500	0	11,500	56,000	168,000
8700	Infrastructure Impv	765,588	0	3,927,639	4,693,227	0	765,588	0	3,927,639
9000	Bond Principal	210,000	0	835,000	1,045,000	0	1,045,000	0	0
9200	Bond Interest	0	0	903,000	903,000	0	903,000	0	0
9300	Installment Contract	0	0	0	0	0	0	0	0
9400	Note Principal	0	284,906	793,283	1,078,189	0	793,283	0	284,906
9500	Note Interest	0	65,875	250,000	315,875	0	250,000	0	65,875
9600	Recapture Agrmts	0	0	0	0	0	0	0	0
9900	Contingent	0	1,000,000	39,257	1,039,257	0	39,257	0	1,000,000
	Total Expenses	20,459,318	7,450,022	12,584,163	40,493,503	1,191,701	8,583,502	15,172,421	15,545,879
	Prior Year Budget	22,387,424	7,285,705	11,789,366	41,462,495	1,227,332	10,005,915	14,801,159	15,428,089
	Increase/(Decrease)	(1,928,106)	164,317	794,797	(968,992)	(35,631)	(1,422,413)	371,262	117,790
	Percent Change	-8.6%	2.3%	6.7%	-2.3%	-2.9%	-14.2%	2.5%	0.8%

Village of Mundelein
Water/Sewer Individual Rate Calculations

FYE 2012		Accts	Total	Water	Sewer	Lake Water
Non-Rate Related Revenue						
		3412	25,000	12,500	12,500	0
		2406,2407	2,250	1,125	1,125	0
		2550, 2551	7,625	4,500	3,125	0
		3440	1,500	1,500	0	0
		299, 2399,459	4,000	2,000	2,000	0
		3411	(102,000)	(51,000)	(51,000)	0
		3410	108,300	54,150	54,150	0
		2800	450	225	225	0
		3442	4,000	4,000	0	0
			0			0
		3490	(20,000)	(10,000)	(10,000)	0
			31,125	19,000	12,125	0
			0			
			7,450,022	2,179,639	2,855,383	2,415,000
			7,450,022	2,179,639	2,855,383	2,415,000
Rate Related Revenue						
	Usage		7,418,897	2,160,639	2,843,258	2,415,000
	Rate Calculation	1,130,000	6.565	1.912	2.516	2.137
	Current Year	1,120,000	6.474	1.980	2.464	2.030
	Percentage Change	0.9%	1.4%	-3.4%	2.1%	5.3%
	Change	10,000	0.091	(0.068)	0.052	0.107
	Dollar Value Change		102,830	(76,840)	58,760	120,910
	Average Residential	Proposed	106.35	30.97	40.76	34.62
	16.2	Current	104.89	32.08	39.92	32.89
		Difference	1.46	(1.11)	0.84	1.73
	Minimun Bill		\$45.96			
	Senior Discount		\$13.28			

Village of Mundelein
Fund Definition and Reference
Projected 04/30/11

FD	FUND	TOTAL	Authority	Source	Uses	Reference
100000	General Corporate	11,836,041		Various	Various	
Special Revenue Funds						
210000	Road & Bridge	1,150,679	Statute	Property Taxes	Road & Bridge Expenses	65 ILCS 5/11-81-1 to 11-81-2
230000	Il Mun Retirement	577,321	Statute	Property Taxes	IMRF Employer Costs	40 ILCS 5/7-171
240000	Social Security	697,102	Statute	Property Taxes	Social security and Medicare Costs	40 ILCS 5/21-110
260000	Motor Fuel Tax	618,162	Statute	State Gasoline	IDOT Approved Road Activities	35 ILCS 505/1-21
271000	Train Station Parking	623,647	Ordinance	User fees	Maint. Train Station Facility	Ord 96-10-37 Sec1A(6)
272000	Equipment Fund	153,035	Policy	Corporate Transfer	Vehicle and Equipment replacement	Board approved Policy 4-26-10
280000	Stormwater Management	64,663	Ordinance	Development Fees	Storm Water management Improvements	Ord 91-8-31 Sec IV
290000	Capital Development	3,680,145	Ordinance	Development Fees	Capital Equipment	Ord 03-08-25
291000	9-1-1 Surcharge Tax	372,537	Statute/Ordinance	Phone Tax	Maint. 911 System	50 ILCS 750/15.4 & Ord 02-07-33
292000	Transportation	1,529,216	Ordinance	Development Fees	Public Transportation Projects	Ord 94-4-21
294000	Rescue/Dive Boat	1,866	Agreement	Intergovernmental Agreement	Maint. Jointly owned Dive Boat	
295000	Drug Asset Seizure	46,453	Statute	Police Activities	Regulating controlled substances	720 ISCL 55-10.2
297000	Tree Fund	0	Ordinance	Development Fees	Tree preservation and Landscaping programs operated by the Village on Public Property	Ord 92-8-18
	Total Special Revenue Funds	<u>9,514,826</u>				
Debt Service Funds						
300000	Bond Levy	1,481,759	Ordinance	Property Taxes	Debt Service GO Bonds	65 ILCS 5/8-5-16.
330000	Sales Tax (Mund X-ing)	0	Agreement	Sales Taxes	Debt Service Incentive Agreement	Res 03-08-14
340000	TIF - Downtown	500,312	Agreement	Incremental Property Taxes	TIF District Projects	Ord 05-01-08
	Total Debt Service Funds	<u>1,982,071</u>				
Capital Projects Funds						
413000	Community Development	0	Grant Agreement	Grants	Grant Approved Projects	
414000	Bond Proceeds	122,998	Ordinance	Bond Proceeds	Corporate Purpose	2010A and 2010B transcripts
	Total Capital Projects Funds	<u>122,998</u>				
Waterworks & Sewerage Fund						
500000	Operating/Maintenance	0		User fees	Water/Sewer Operations	Ord 05-04-25
520000	Depreciation	2,682,528	IEPA/Ordinance	Operation Surplus	Water/Sewer Replacement	Ord 05-04-25
522000	CLCJAWA	278,733	Agreement/Ordinance	User fees	Pay for purchase of water	Ord 89-04-13
530/531000	SWR Add/Expansion	3,829,943	Ordinance	Development Fees	Addition & Expansion of Sewer System	Ord 93-12-42
540/541000	WTR Add/Expansion	1,654,467	Ordinance	Development Fees	Addition & Expansion of Water System	Ord 93-12-42
	Total WTR/SWR Funds	<u>8,445,671</u>				
Trust and Agency Funds						
Pension Trust						
600000	Fire Pension	13,157,792	Statute	Interest	Firefighter Pension Benefits	40 ILCS 5/4-118
610000	Police Pension	17,800,805	Statute	Interest	Police Pension Benefits	40 ILCS 5/3-125.
Agency						
Various	Agency Funds	1,256,453	Statutes	Interest and Escrowed Securities	Development Compliance and reimbursement	
	Total Trust & Agency Funds	<u>32,215,050</u>				
	All Fund Totals	<u>64,116,657</u>				

INTENTIONALLY BLANK



Revenues

Budget Presentation Lines 2000 - 2999

INTENTIONALLY BLANK

**Final
All Fund Revenue Summary
Fiscal Year Ending 2012**

Fund	Actual Current 03/21/2011	Budget Current	Request Proposed	Dollar Change	
100000 Corporate	19,130,863	18,223,238	18,235,020	11,782	
210000 Road & Bridge	1,277,648	1,095,000	1,245,000	150,000	
220000 Vehicle Tax	0	0	0	0	
Total Operating	20,408,511	19,318,238	19,480,020	161,782	0.8%
500000 Water/Sewer	4,555,156	5,012,895	5,034,765	21,870	
522000 JAWA	1,993,719	2,273,600	2,414,810	141,210	
Total WT/SWR	6,548,875	7,286,495	7,449,575	163,080	2.2%
				0	
230000 II Mun Retirement	929,921	921,752	726,422	(195,330)	
240000 Social Security	1,100,143	1,086,030	934,328	(151,702)	
260000 Motor Fuel Tax	882,558	802,400	922,150	119,750	
271000 Train Station Parkin	65,627	73,000	65,121	(7,879)	
272000 Equipment Fund	61,069	36,000	66,000	30,000	
280000 Storm Water Mgt	2,267	3,850	0	(3,850)	
290000 Capital Developmt	114,767	30,490	20,500	(9,990)	
291000 9-1-1	283,811	345,500	278,700	(66,800)	
292000 Transportation	46,785	14,300	500	(13,800)	
294000 Rescue Dive Boat	2	0	0	0	
296000 State Drug Asset	26,397	0	0	0	
297000 Tree Fund	4,637	590,000	0	(590,000)	
300000 Bond Levy	1,989,380	1,531,224	1,723,882	192,658	
330000 Mund X-ing	779,323	770,000	850,000	80,000	
340000 TIF Downtown	642,576	525,000	600,000	75,000	
413000 CDB Grant	90,000	80,820	0	(80,820)	
414000 CP Village Hall	16,245,265	0	0	0	
520000 W/S Depreciation	994,389	751,000	1,001,000	250,000	
530000 SWR Additions	141,980	76,140	12,500	(63,640)	
531000 New SWR Additions	32,546	5,200	5,200	0	
540000 WTR Additions	29,727	5,445	3,200	(2,245)	
541000 New Water Addition	1,759	1,500	800	(700)	
600000 Fire Pension	1,581,729	1,036,665	911,175	(125,490)	
610000 Police Pension	2,916,262	1,895,589	1,907,668	12,079	
641000 New Special Assmt	555	0	0	0	
642000 Tower Rd Assessm	438	0	0	0	
Total Special Fur	28,963,913	10,581,905	10,029,146	(552,759)	-5.2%
Total All Funds	55,921,299	37,186,638	36,958,741	(227,897)	-0.6%

Final Operating Fund Revenues
FY Ending 2012

Prime	Description	Current Yr Actual 03/21/2011	Current YR Budget	Proposed Total Operating Budget	Dollar Change	Corporate	Road & Bridge
2000	Taxes	16,131,033	15,573,962	16,723,040	1,149,078	15,481,040	1,242,000
2100	Licenses	91,746	212,485	186,155	(26,330)	186,155	0
2200	Service Charges	885,765	740,810	806,410	65,600	806,410	0
2300	General Fees	414,143	409,950	428,750	18,800	428,750	0
2400	Inspection Fees	81,715	23,700	38,700	15,000	38,700	0
2500	Building Fees	298,040	147,350	102,470	(44,880)	102,470	0
2600	Development Fees	66,131	0	125,000	125,000	125,000	0
2700	General Fines	655,597	607,891	727,000	119,109	727,000	0
2800	Interest on Investments	518,020	116,000	128,500	12,500	125,500	3,000
3200	Water Sales	0	0	0	0	0	0
3300	Sewer Charges	0	0	0	0	0	0
2400	Other Utility Charges	0	0	0	0	0	0
3500	Addition/Expansion Fees	0	0	0	0	0	0
3700	Recapture-Principal	0	0	0	0	0	0
3800	Recapture-Interest	0	0	0	0	0	0
4000	Grants	1,044,810	1,390,090	112,995	(1,277,095)	112,995	0
4100	Special Assessments	0	0	0	0	0	0
4200	Bonds Proceeds	0	0	0	0	0	0
4400	Sale of Fixed Assets	6,390	1,000	1,000	0	1,000	0
4500	Miscellaneous Revenues	70,756	10,000	10,000	0	10,000	0
4600	Donations	144,358	85,000	90,000	5,000	90,000	0
4700	Other Financing Sources	0	0	0	0	0	0
4990	Overage/Shortage	7	0	0	0	0	0
		20,408,511	19,318,238	19,480,020	161,782	18,235,020	1,245,000

2010 Tax levy increased by 744,806 to capture savings on Bond Refunding of the 1998 and 1999 GO Bonds and to generate some additional revenues for operations. The Bond savings will be used for special projects in the TIF district.

Sales tax has not seen the “double dip” anticipated in the FYE11 budget. FYE 12 sales are projected as virtually the same as FYE11 actuals.

The new towing fee and billings to Hawthorne Woods for Inspections services appears in the projections for the first time in FYE12.

State Income Taxes are still questionable. There is pending legislation, which could reduce municipal distributions by as much as 30% to help resolve the State’s financial problems.

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

	ACTUAL CURRENT 03/21/11	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
6000 CORP REVENUE ORG				
2000 TAXES				
2001 Property Taxes	4,969,241	4,920,882	5,274,240	353,358
2002 Municipal Sale Taxes	3,638,712	3,488,000	3,880,000	392,000
2003 State Income Taxes	2,248,318	2,191,995	2,009,000	(182,995)
2004 HR Sales Taxes	2,642,372	2,400,000	2,850,000	450,000
2005 Hotel/Motel Taxes	204,551	193,000	210,000	17,000
2006 Telecommunication Tax	820,494	960,000	900,000	(60,000)
2031 Use Taxes	337,802	326,285	356,000	29,715
2050 Replacement Tax	0	0	0	0
2099 Other Taxes	9,809	1,800	1,800	0
Total Taxes	14,871,299	14,481,962	15,481,040	999,078
2100 LICENSES				
2110 Landlord registration	36,567	21,175	20,280	(895)
2120 Business Licenses Other	553	0	0	0
2121 BL- Amusements	293	5,900	4,600	(1,300)
2122 BL- Auctions/Auctioneers	0	0	0	0
2123 BL- Automatic Vending Mch	2,505	9,600	9,000	(600)
2124 BL- Auto/Trailer Rental	0	150	50	(100)
2125 BL- Bakeries	100	400	425	25
2126 BL- Banks	400	1,500	1,100	(400)
2127 BL- Car Washes	150	350	500	150
2128 BL- Contractors	21,570	28,000	24,000	(4,000)
2129 BL- Dry Cleaners	0	500	550	50
2132 BL- Florist	300	1,000	850	(150)
2135 BL- Groceries/Markets	4,288	7,650	8,000	350
2136 BL- Hotels/Motels	0	500	500	0
2137 BL- Junk, Rags, Wreched	0	50	100	50
2138 BL- Laundries	50	350	250	(100)
2139 BL- Lumberyards	50	50	50	0
2142 BL- Pawn brokers	550	100	500	400
2143 BL- Itinerant Vendors	0	400	50	(350)
2145 BL- Repair Shops	525	1,500	1,700	200
2146 BL- Restaurants	1,625	5,000	5,500	500
2147 BL- Rooming Houses	50	250	100	(150)
2148 BL- Scavengers/Garbage Serv	0	3,750	3,000	(750)
2149 BL- Secondhand Articles	1,050	200	2,500	2,300
2150 Liquor Licenses	16,000	109,850	87,850	(22,000)
2151 Cig & Tobacco Licenses	500	2,000	1,900	(100)
2152 BL- Service Stations	1,000	4,000	4,800	800
2153 BL- Storage Yard	200	800	800	0
2154 BL- Used Car Dealers	100	300	200	(100)
2155 BL- Warehouses	1,075	6,300	6,000	(300)
2157 BL- Outdoor Spraying	50	50	50	0
2159 BL-Taxicab	150	150	200	50
2198 BL- Late Fees	2,045	660	750	90
2199 Other Licenses	0	0	0	0
Total Licenses	91,746	212,485	186,155	(26,330)
2200 SERVICE CHARGES				
2201 Police Alarm Service	6,100	8,000	4,000	(4,000)
2202 Fire False Alarm Fees	0	400	0	(400)
2205 Ambulance Service	240,032	280,000	280,000	0
2210 Sale of Lock Boxes	(36)	0	0	0
2220 Spec. Police Services	322,795	205,018	205,018	0
2270 Dev Reimb - Legal	3,125	0	0	0
2271 Dev Reimb - Engineer	9,609	0	0	0
2272 Dev Reimb - Financial	0	0	0	0
2279 Dev Reimb - Other	2,727	10,000	10,000	0
2298 Reimburse Services	276,572	236,892	286,892	50,000
2299 Other Service Charges	24,841	500	20,500	20,000
Total Service Charges	885,765	740,810	806,410	65,600

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

	ACTUAL CURRENT 03/21/11	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
2300 GENERAL FEES				
2301 Alarm Subscription Fee	29,373	36,000	36,000	0
2302 Cable TV Franchise Fee	284,247	268,000	275,000	7,000
2304 Copy Fees	535	250	250	0
2309 Police Report Copy Fee	3,435	4,800	4,000	(800)
2310 Publication Fee	0	400	0	(400)
2311 Witness fee	288	300	300	0
2312 Fire Dept Permit Fee	7,850	10,000	10,000	0
2314 Antenna Rental	71,710	79,200	79,200	0
2315 Liquor Licenses Application Fe	1,250	0		0
2320 Lease Utilities	4,404	0	13,000	13,000
2399 Other General Fees	11,051	11,000	11,000	0
Total General Fees	414,143	409,950	428,750	18,800
2400 INSPECTION FEES				
2401 Electrical Inspection Fee	7,607	4,000	4,000	0
2402 Elevator Inspection Fee	12,406	8,000	8,000	0
2403 Engineering Inspection Fee	0	0	0	0
2404 Building Inspection Fee	35,700	8,500	21,250	12,750
2405 Plumbing Inspection Fee	22,702	1,700	3,950	2,250
2499 Other Inspection Fee	3,300	1,500	1,500	0
Total Inspections	81,715	23,700	38,700	15,000
2500 BUILDING FEES				
2501 Building Permit Fee	202,921	103,750	60,990	(42,760)
2502 Plumbing Fixture Fee	12,535	3,850	7,000	3,150
2505 Electrical Fee	27,263	10,300	14,000	3,700
2506 Site Improvement Fee	50	500	530	30
2510 Occupancy Permit Fee	6,285	500	3,750	3,250
2520 Eng Plan Review Fee	0	11,000	0	(11,000)
2540 Bldg Plan Review Fee	37,371	10,000	7,500	(2,500)
2560 Zoning Petition Fee	675	200	500	300
2561 Special Use Petition Fiee	600	200	500	300
2562 Variance Petition Fee	825	500	700	200
2563 Annexation Petition Fee	0	50	0	(50)
2564 Sign Fee	9,500	6,000	7,000	1,000
2565 Concept Plan Review Fee	0	500	0	(500)
2599 Other Building Fee	15	0	0	0
Total Building Fees	298,040	147,350	102,470	(44,880)
2600 DEVELOPMENT FEES				
2610 Annexation Fees	0	0	0	0
2670 Downtown Fee	6,000	0	0	0
2698 Permit/Cityview	50	0	0	0
2699 Other Development Fee	60,081	0	125,000	125,000
Total Development Fees	66,131	0	125,000	125,000
2700 GENERAL FINES				
2710 Police Fines	501,050	512,000	520,000	8,000
2740 Ordinance Violations	109,587	57,891	178,000	120,109
2755 Cd Hearing Officer	3,000	9,000	4,000	(5,000)
2760 DUI Fines	21,722	28,000	24,000	(4,000)
2762 Rprism Rev Agency	0	0	0	0
2790 Police Bonds	3,015	0	0	0
2799 Other General Fines	17,223	1,000	1,000	0
Total General Fines	655,597	607,891	727,000	119,109

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

	ACTUAL CURRENT 03/21/11	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
2800 INTEREST ON INVESTMENT				
2830 NOW Accounts	372	3,000	500	(2,500)
2840 Treasury Notes	199,116	100,000	120,000	20,000
2850 IL Funds - MM	4,288	10,000	5,000	(5,000)
2851 IL Funds - Prime	0	0	0	0
2890 Gains on Investment Sale	73,540	0	0	0
2891 Gain/Loss Market Value	222,790	0	0	0
Total Interest on Investments	500,106	113,000	125,500	12,500
4000 GRANTS				
4008 Safer Grant	41,108	63,240	37,995	(25,245)
4040 CMAQ Grants	0	461,000		(461,000)
4050 IL Law Enforcement Grant	0	0	0	0
4060 Fire Marshall Training Grants	0	0	0	0
4099 Other Grants	1,003,702	865,850	75,000	(790,850)
Total Grants	1,044,810	1,390,090	112,995	(1,277,095)
4400 SALE OF FIXED ASSETS				
4410 Sale of Fixed Assets	6,390	1,000	1,000	0
Total Sale of Fixed Assets	6,390	1,000	1,000	0
4500 MISCELLANEOUS REVENUES				
4510 Recycling Proceeds	862	0	0	0
4599 Other Miscellaneous	69,894	10,000	10,000	0
Total Miscellaneous Revenue	70,756	10,000	10,000	0
4600 DONATIONS				
4650 July 4th Donations	76,607	60,000	65,000	5,000
4660 DARE Donations	0	0	0	0
4661 CAPE Donations	0	0	0	0
4670 Developer Donations	19,169	0	0	0
4675 Centennial Donations	9,601	0	0	0
4699 Miscellaneous Donations	38,981	25,000	25,000	0
Total Donations	144,358	85,000	90,000	5,000
4700 OTHER FINANCING SOURCE				
4790 Transfers to/from other funds	0	0	0	0
Total Other Financing Source	0	0	0	0
4990 OVERAGE & SHORTAGE				
4910 Overage	107	0	0	0
4920 Shortage	(100)	0	0	0
Total Over/Short	7	0	0	0
GRAND TOTAL	19,130,863	18,223,238	18,235,020	11,782

VILLAGE OF MUNDELEIN
ROAD & BRIDGE FUND
LOW LEVEL DETAIL FORECAST

	ACTUAL CURRENT 03/21/11	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
6002 R&B REVENUE ORG				
2000 TAXES				
2001 Property Taxes	1,102,065	939,302	1,089,000	149,698
2020 Township Road & Bridge Tax	153,244	149,698	150,000	302
2050 Replacement Tax	4,425	3,000	3,000	0
Total Taxes	1,259,734	1,092,000	1,242,000	150,000
2800 INTEREST ON INVESTMENTS				
2830 NOW Accounts	0	0		0
2840 Treasury Notes	8,394	2,000	2,000	0
2850 IL Funds - MM	1,223	1,000	1,000	0
2851 IL Funds - Prime	0	0	0	0
2880 Gains on Investment Sale	3,100	0	0	0
2891 Gain/Loss Market Value	5,197	0	0	0
Total Interest	17,914	3,000	3,000	0
4700 OTHER FUNDING SOURCES				
4790 Transfers to/from other funds	0	0	0	0
Total Other Financing Source	0	0	0	0
GRAND TOTAL	1,277,648	1,095,000	1,245,000	150,000

Preliminary Water/Sewer Fund Revenues
FY Ending 2012

Prime	Description	Current Yr Actual	Current YR Budget	Proposed Total WTR/SWR Budget	Dollar Change	Water & Sewer O/M	JAWA
	2000 Taxes	0	0	0	0	0	0
	2100 Licenses	0	0	0	0	0	0
	2200 Service Charges	1,420	1,000	1,000	0	1,000	0
	2300 General Fees	91	0	0	0	0	0
	2400 Inspection Fees	2,100	1,260	2,250	990	2,250	0
	2500 Building Fees	13,344	6,505	7,625	1,120	7,625	0
	2600 Development Fees	0	0	0	0	0	0
	2700 General Fines	0	0	0	0	0	0
	2800 Interest on Investments	707	1,050	450	(600)	450	0
	3200 Water Sales	3,280,422	4,491,200	4,575,370	84,170	2,160,560	2,414,810
	3300 Sewer Charges	1,948,865	2,759,680	2,843,080	83,400	2,843,080	0
	2400 Other Utility Charges	50,238	22,800	16,800	(6,000)	16,800	0
	3500 Addition/Expansion Fees	0	0	0	0	0	0
	3700 Recapture-Principal	0	0	0	0	0	0
	3800 Recapture-Interest	0	0	0	0	0	0
	4000 Grants	0	0	0	0	0	0
	4100 Special Assessments	0	0	0	0	0	0
	4200 Bonds Proceeds	0	0	0	0	0	0
	4400 Sale of Fixed Assets	0	0	0	0	0	0
	4500 Miscellaneous Revenues	1,647	3,000	3,000	0	3,000	0
	4600 Donations	0	0	0	0	0	0
	4700 Other Financing Sources	0	0	0	0	0	0
	4990 Overage/Shortage	0	0	0	0	0	0
		5,298,834	7,286,495	7,449,575	163,080	5,034,765	2,414,810

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

	ACTUAL CURRENT 03/22/11	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
6020 W/S REVENUE ORG				
2200 SERVICE CHARGES				
2299 Other Service Charges	1,880	1,000	1,000	0
Total Service Charges	1,880	1,000	1,000	0
2300 GENERAL FEES				
2399 Other General Fees	91	0	0	0
Total General Fees	91	0	0	0
2400 INSPECTION FEES				
2406 Water Inspection Fee	1,200	630	1,125	495
2407 Sewer Inspection Fee	1,290	630	1,125	495
2499 Other Inspection Fees	0	0	0	0
Total Inspections	2,490	1,260	2,250	990
2500 BUILDING FEES				
2550 Sewer Connection Tap-on	5,600	2,100	3,125	1,025
2551 Water Connection Tap-On	9,929	4,405	4,500	95
Total Building Fees	15,529	6,505	7,625	1,120
2800 INTEREST ON INVESTMENT				
2830 Int - Now Account	410	800	200	(600)
2850 IL Funds - MM	415	250	250	0
Total Interest on Investments	825	1,050	450	(600)
3200 WATER SALES				
3210 Village Water Charges	2,040,933	2,217,600	2,237,400	19,800
Total Water Sales	2,040,933	2,217,600	2,237,400	19,800
3300 SEWER CHARGES				
3310 Village Sewer Charges	2,418,671	2,759,680	2,784,320	24,640
Total Sewer Charges	2,418,671	2,759,680	2,784,320	24,640
3400 OTHER UTILITY CHARGES				
3410 Penalty Charges	88,194	112,000	108,300	(3,700)
3411 Senior Discount	(73,315)	(97,300)	(102,000)	(4,700)
3412 Turn-on Fee	21,440	25,000	25,000	0
3440 Construction Water	3,400	1,100	1,500	400
3442 Meter Sales	6,831	2,000	4,000	2,000
3490 Adjustments	7,536	(20,000)	(20,000)	0
Total Other Utility Charges	54,086	22,800	16,800	(6,000)
4500 MISCELLANEOUS REVENUES				
4599 Miscellaneous Revenues	20,651	3,000	3,000	0
Total Miscellaneous	20,651	3,000	3,000	0
4600 DONATIONS				
4670 Developer Donation		0	0	0
Total Donations	0	0	0	0
GRAND TOTAL	4,555,156	5,012,895	5,052,845	39,950

VILLAGE OF MUNDELEIN
CLC JAWA FUND
LOW LEVEL DETAIL FORECAST

	ACTUAL CURRENT 03/21/11	BUDGET CURRENT	DEPT REQUEST	\$ CHANGE
WATER SALES				
3250 JAWA Water Charges	1,993,719	2,273,600	2,293,900	20,300
Total Water Sales	1,993,719	2,273,600	2,293,900	20,300
GRAND TOTAL	1,993,719	2,273,600	2,293,900	20,300

INTENTIONALLY BLANK



Personnel & Benefits

Budget Presentation
Lines 5000 - 6299

INTENTIONALLY BLANK

**Final
Wages and Benefit By Organization *
Fiscal Year Ended 2012**

	Actual Current	Budget Current	Budget Proposed	Dollar Change	Percent Change
Boards & Commissions					
1100 Executive	71,060	77,520	79,800	2,280	2.9%
1200 Board & Commissions	638,410	932,372	908,353	(24,019)	-2.6%
	<u>709,470</u>	<u>1,009,892</u>	<u>988,153</u>	<u>(21,739)</u>	<u>-2.2%</u>
General Government					
2200 Administration	1,075,773	877,251	794,131	(83,120)	-9.5%
2300 Finance	413,757	494,520	483,185	(11,335)	-2.3%
2400 Legal	0	0	0	0	0.0%
2500 Village Clerk	0	122,347	0	(122,347)	0.0%
2800 Building Zoning	583,476	601,738	712,959	111,221	18.5%
2900 Engineering	351,281	388,110	316,964	(71,146)	-18.3%
2990 General	0	0	0	0	0.0%
	<u>2,424,287</u>	<u>2,483,966</u>	<u>2,307,239</u>	<u>(176,727)</u>	<u>-7.1%</u>
Public Safety					
3100 Police	7,019,284	8,421,381	8,464,739	43,358	0.5%
3200 Fire	3,228,959	3,443,005	3,512,101	69,096	2.0%
	<u>10,248,243</u>	<u>11,864,386</u>	<u>11,976,840</u>	<u>112,454</u>	<u>0.9%</u>
Public Works					
4100 Public Works Admin	277,652	261,828	246,418	(15,410)	-5.9%
4200 Facility Maint.	220,303	277,153	289,704	12,551	4.5%
4300 Vehicle Maint	276,290	341,270	333,798	(7,472)	-2.2%
4400 Street	977,585	1,102,414	1,073,807	(28,607)	-2.6%
4500 Water Reclamation	1,019,509	1,287,443	1,246,927	(40,516)	-3.1%
4600 Water	1,059,865	1,406,517	1,222,389	(184,128)	-13.1%
	<u>3,831,204</u>	<u>4,676,625</u>	<u>4,413,043</u>	<u>(263,582)</u>	<u>-5.6%</u>
Total Wages & Benefits	<u>17,213,204</u>	<u>20,034,869</u>	<u>19,685,275</u>	<u>(349,594)</u>	<u>-1.7%</u>

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

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

**Final
Wages and Benefits Summary
Fiscal Year Ending 2012**

Prime exp - wages	Expenditures	Operations Maint	Water Sewer	Special Funds	All Funds Total	Boards & Commission	General Government	Public Safety	Public Works
5000 Dept Heads		745,388	212,760	0	958,148	0	388,518	260,631	308,999
5020 Dept Head PTO		0	0	0	0	0	0	0	0
5100 Exempt EE		1,786,324	198,666	0	1,984,990	0	878,670	536,312	570,008
5120 Exempt EE PTO		0	0	0	0	0	0	0	0
5200 Non-Exempt 80		8,573,999	1,243,929	78,880	9,896,808	0	868,351	6,711,586	2,316,871
5220 Non-Exempt 80 PTO		0	0	0	0	0	0	0	0
5300 Non-Exempt 70		0	43,205	0	43,205	0	0	0	43,205
5320 Non-Exempt 70 PTO		0	0	0	0	0	0	0	0
5900 Other Wages		472,316	0	0	472,316	79,800	102,450	290,066	0
		11,578,027	1,698,560	78,880	13,355,467	79,800	2,237,989	7,798,595	3,239,083
5600 Retirement Pensions		0	0	1,442,100	1,442,100	0	0	1,442,100	0
5700 Widow's Pensions		0	0	205,400	205,400	0	0	205,400	0
5800 Disability Pensions		0	0	301,800	301,800	0	0	301,800	0
		0	0	1,949,300	1,949,300	0	0	1,949,300	0
6000 Fringe Benefits		2,293,442	770,756	1,316,310	4,380,508	908,353	69,250	2,228,945	1,173,960
Total Wage & Benefits		13,871,469	2,469,316	3,344,490	19,685,275	988,153	2,307,239	11,976,840	4,413,043
Prior Year		14,115,052	2,693,960	3,225,857	20,034,869	1,009,892	2,483,966	11,864,386	4,676,625
Dollar		(243,583)	(224,644)	118,633	(349,594)	(21,739)	(176,727)	112,454	(263,582)
Percent		-1.7%	-8.3%	3.7%	-1.7%	-2.2%	-7.1%	0.9%	-5.6%

Wage and Benefits **FYE 12**

Wages		Total	O/M	W/S	SP Fnds
Proposed Year		13,355,467	11,578,027	1,698,560	78,880
Prior Year		<u>(13,813,749)</u>	<u>(11,794,719)</u>	<u>(1,896,087)</u>	<u>(122,943)</u>
	Change	<u>(458,282)</u>	<u>(216,692)</u>	<u>(197,527)</u>	<u>(44,063)</u>
		-3.3%	-1.8%	-10.4%	-35.8%

Reasons for Change

Eliminated Vacant Positions	(248,009)	-1.8%
Retirements/Layoff	(105,266)	-0.8%
Reduced Work Hours/Furloughs	(42,272)	-0.3%
Other	(62,735)	-0.5%
	<u>0</u>	0.0%
	<u>(458,282)</u>	

Benefits		Total	O/M	W/S	SP Fnds
Proposed Year		6,329,808	2,293,442	770,756	3,265,610
Prior Year		<u>(6,221,120)</u>	<u>(2,320,333)</u>	<u>(797,873)</u>	<u>(3,102,914)</u>
	Change	<u>108,688</u>	<u>(26,891)</u>	<u>(27,117)</u>	<u>162,696</u>
		1.7%	-1.2%	-3.4%	5.2%

Reasons for Change

Health/Life/Dental insurance	(69,025)	-1.1%
IMRF, SS , Life & Mcare W/S	(29,839)	-0.5%
Pension Benefit increase	201,300	3.2%
Unemployment Insurance	6,252	0.1%
	<u>0</u>	0.0%
	<u>108,688</u>	

Wages & Benefits		Total	O/M	W/S	SP Fnds
Proposed Year		19,685,275	13,871,469	2,469,316	3,344,490
Prior Year		<u>(20,034,869)</u>	<u>(14,115,052)</u>	<u>(2,693,960)</u>	<u>(3,225,857)</u>
	Change	<u>(349,594)</u>	<u>(243,583)</u>	<u>(224,644)</u>	<u>118,633</u>
		-1.7%	-1.7%	-8.3%	3.7%



Contractual and Commodities

Budget Presentation
lines 6300 - 7999

INTENTIONALLY BLANK

**Operating and Water/Sewer
Contractual/Commodity Comparisons
FYE 12**

Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
Executive	23,460	39,010	36,453	(2,557)	-7.0%
Boards & Commissions	134,568	178,350	167,095	(11,255)	-6.7%
Administration	302,647	444,170	390,507	(53,663)	-13.7%
Finance	260,023	365,905	359,411	(6,494)	-1.8%
Legal	321,663	384,160	375,500	(8,660)	-2.3%
Capital Project	409,310	356,264	384,900	28,636	7.4%
Community Development	46,798	83,460	60,910	(22,550)	-37.0%
Engineering	37,205	75,700	62,570	(13,130)	-21.0%
Police	826,756	1,061,176	1,042,862	(18,314)	-1.8%
Fire	927,243	1,009,182	958,214	(50,968)	-5.3%
Public Works	64,238	74,920	73,050	(1,870)	-2.6%
Facility Maintenance	128,602	151,650	139,075	(12,575)	-9.0%
Vehicle Maintenance	29,449	44,875	42,110	(2,765)	-6.6%
Street	405,039	604,452	852,402	247,950	29.1%
Total Operating	3,917,001	4,873,274	4,945,059	71,785	1.5%
Sewer	531,922	760,925	757,675	(3,250)	-0.4%
Water	349,662	457,000	457,250	250	0.1%
Jawa	1,715,799	2,273,040	2,415,000	141,960	5.9%
Total WS	2,597,383	3,490,965	3,629,925	138,960	3.8%
Grand Total	6,514,384	8,364,239	8,574,984	210,745	2.5%

Total Executive Department Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/2011						
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	64,600	77,520	79,800	2,280	2.9%
6000	Fringe Benefits	0	0	0	0	0.0%
6300	Professional Development	13,063	27,710	25,103	(2,607)	-9.4%
6400	Professional Services	5,500	5,800	5,600	(200)	-3.4%
6500	Property Services	3,978	5,000	5,000	0	0.0%
6600	Maintenance Services	0	0	0	0	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services		150	0	(150)	-100.0%
7000	Supplies	779	0	350	350	#DIV/0!
7100	Personal Safety Equipment	0	0	0	0	0.0%
7300	Communications	140	350	400	50	14.3%
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	80	0	(80)	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%
		88,060	116,610	116,253	(357)	-0.3%

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 & HR
02/16/11													
	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	701	3,875	2,875	(1,000)	-25.8%	0	0	0	1,000	875	1,000	0
	6400 Professional Services	82,065	91,700	86,375	(5,325)	-5.8%	0	0	58,500	0	26,325	1,550	0
	6500 Property Services	25,669	26,200	23,710	(2,490)	-9.5%	0	0	23,210	0	0	500	0
	6600 Maintenance Services	0	4,500	4,000	(500)	0.0%	0	0	2,000	0	0	0	2,000
	6800 Community Services	4,063	3,250	3,000	(250)	-7.7%	0	0	0	0	0	1,000	2,000
	6900 Other Services	2,573	26,025	21,585	(4,440)	-17.1%	0	1,500	2,635	250	15,700	500	1,000
	7000 Supplies	16,004	20,800	23,250	2,450	11.8%	300	500	14,625	250	2,475	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	2,495	1,300	1,600	300	23.1%	0	0	1,600	0	0	0	0
	7500 Maintenance Materials	998	700	700	0	0.0%	0	0	700	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	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8400 Office Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8500 Other Equipment	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8600 Machinery	0	0	0	0	0.0%	0	0	0	0	0	0	0
	8700 Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0	0	0
	9900 Contingent	0	0	0	0	0.0%	0	0	0	0	0	0	0
		134,568	178,350	167,095	(11,255)	-6.3%	300	2,000	103,270	1,500	45,375	9,650	5,000

Total Administration Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	IT Services	Comm Develop
02/16/2011									
5000	Dept Head	101,393	147,614	147,614	0	0.0%	147,614	0	0
5020	Dept Head - PTO	14,760	0	0	0	0.0%	0	0	0
5100	Exempt EE	359,782	521,893	521,893	0	0.0%	119,544	263,384	138,965
5120	Exempt EE - PTO	56,683	0	0	0	0.0%	0	0	0
5200	NonExempt 80	194,744	345,930	272,971	(72,959)	-21.1%	158,228	64,745	49,998
5220	NonExempt 80 - PTO	60,745	0	0	0	0.0%	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
5900	Other Wages	20,570	32,977	26,700	(6,277)	0.0%	0	0	26,700
6000	Fringe Benefits	165,678	219,837	215,953	(3,884)	-1.8%	89,966	81,516	44,471
6300	Professional Development	8,241	18,370	11,970	(6,400)	-34.8%	6,370	2,900	2,700
6400	Professional Services	64,706	114,878	100,342	(14,536)	-12.7%	6,750	77,642	15,950
6500	Property Services	60,695	75,000	62,000	(13,000)	-17.3%	62,000	0	0
6600	Maintenance Services	9,286	11,300	6,250	(5,050)	-44.7%	5,050	1,200	0
6800	Community Services	90,028	112,217	104,680	(7,537)	-6.7%	104,680	0	0
6900	Other Services	6,941	15,300	11,200	(4,100)	-26.8%	8,550	300	2,350
7000	Supplies	23,650	32,515	32,275	(240)	-0.7%	21,000	8,500	2,775
7100	Personal Safety Equipment	0	500	0	(500)	-100.0%	0	0	0
7300	Communications	36,893	58,740	56,340	(2,400)	-4.1%	7,600	45,800	2,940
7400	Utilities	851	1,350	1,450	100	7.4%	700	750	0
7500	Maintenance Materials	1,356	4,000	4,000	0	0.0%	500	3,500	0
7900	Other Commodities	0	0	0	0	#DIV/0!	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	6,222	4,750	20,900	16,150	340.0%	250	20,650	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9900	Contingent	0	0	0	0	#DIV/0!	0	0	0
		1,283,224	1,717,171	1,596,538	(120,633)	-7.0%	738,802	570,887	286,849

Total Finance Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Computer	Water
02/16/2011									
5000	Dept Head	76,932	130,234	130,234	0	0.0%	91,164	39,070	0
5020	Dept Head - PTO	22,665	0	0	0	0.0%	0	0	0
5100	Exempt EE	156,764	244,005	241,721	(2,284)	-0.9%	241,721	0	0
5120	Exempt EE - PTO	29,504	0	0	0	0.0%	0	0	0
5200	NonExempt 80	0	0	0	0	#DIV/0!	0	0	0
5220	NonExempt 80 - PTO	0	0	0	0	0.0%	0	0	0
5300	NonExempt 70	23,802	40,324	0	(40,324)	0.0%	0	0	0
5320	NonExempt 70 - PTO	4,711	0	0	0	0.0%	0	0	0
5900	Other Wages	0	6,329	51,100	44,771	0.0%	51,100	0	0
6000	Fringe Benefits	61,855	73,628	60,130	(13,498)	-18.3%	57,931	2,199	0
6300	Professional Development	3,361	3,920	3,760	(160)	-4.1%	3,760	0	0
6400	Professional Services	210,327	280,475	285,866	5,391	1.9%	194,675	49,491	41,700
6500	Property Services	33,572	43,000	32,000	(11,000)	-25.6%	32,000	0	0
6600	Maintenance Services	829	1,200	1,000	(200)	-16.7%	1,000	0	0
6800	Community Services	0	0	0	0	0.0%	0	0	0
6900	Other Services	826	14,300	14,255	(45)	-0.3%	14,030	0	225
7000	Supplies	8,429	18,610	16,630	(1,980)	-10.6%	13,530	2,100	1,000
7100	Personal Safety Equipment	0	0	0	0	0.0%	0	0	0
7300	Communications	2,679	4,100	3,900	(200)	-4.9%	1,700	1,200	1,000
7400	Utilities	0	0	0	0	0.0%	0	0	0
7500	Maintenance Materials	0	300	2,000	1,700	566.7%	0	2,000	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	600	505	(95)	-15.8%	505	0	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	35,351	0	0	0	0.0%	0	0	0
		671,607	861,025	843,101	(17,924)	-2.1%	703,116	96,060	43,925

Total Legal Department Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/2011						
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	304,011	368,460	360,000	(8,460)	-2.3%
6500	Property Services	17,420	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	232	700	500	(200)	-28.6%
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%
		321,663	384,160	375,500	(8,660)	-2.3%

Total Capital Project Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/2011						
	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	122,347	0	(122,347)	0.0%
	6000 Fringe Benefits	0	0	0	0	0.0%
	6300 Professional Development	0	0	0	0	0.0%
	6400 Professional Services	389,507	306,904	370,900	63,996	20.9%
	6500 Property Services	0	0	0	0	#DIV/0!
	6600 Maintenance Services	19,803	40,000	14,000	(26,000)	-65.0%
	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	9,360	0	(9,360)	-100.0%
	7400 Utilities	0	0	0	0	0.0%
	7500 Maintenance Materials	0	0	0	0	#DIV/0!
	7900 Other Commodities	0	0	0	0	0.0%
	8000 Land	35,963	5,000	0	(5,000)	0.0%
	8100 Depreciation Expenses	0	0	0	0	0.0%
	8200 Building/Facilities	0	0	515,600	515,600	0.0%
	8300 Motor Equipment	0	0	0	0	0.0%
	8400 Office Equipment	55,627	59,900	83,632	23,732	39.6%
	8500 Other Equipment	32,818	101,838	11,500	(90,338)	0.0%
	8600 Machinery	0	125,000	0	(125,000)	0.0%
	8700 Infrastructure Improvement	2,223,379	2,473,680	765,588	(1,708,092)	0.0%
	9900 Contingent	610,000	610,000	210,000	(400,000)	0.0%
		3,367,097	3,854,029	1,971,220	(1,882,809)	-48.9%

Total Building Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Inspection
02/16/2011								
5000	Dept Head	70,519	110,670	110,670	0	0.0%	110,670	0
5020	Dept Head - PTO	15,406	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	309,853	352,776	464,208	111,432	31.6%	181,538	282,670
5220	NonExempt 80 - PTO	47,870	0	0	0	0.0%	0	0
5300	NonExempt 70	0	0	0	0	#DIV/0!	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0
5900	Other Wages	0	15,185	0	(15,185)	0.0%	0	0
6000	Fringe Benefits	86,969	123,107	138,081	14,974	12.2%	60,738	77,343
6300	Professional Development	2,132	7,410	4,065	(3,345)	-45.1%	1,110	2,955
6400	Professional Services	714	7,900	1,300	(6,600)	-83.5%	200	1,100
6500	Property Services	30,419	40,500	30,500	(10,000)	-24.7%	25,000	5,500
6600	Maintenance Services	1,202	3,300	2,425	(875)	-26.5%	700	1,725
6800	Community Services	0	0	0	0	0.0%	0	0
6900	Other Services	883	2,475	750	(1,725)	-69.7%	750	0
7000	Supplies	4,066	6,950	4,970	(1,980)	-28.5%	2,420	2,550
7100	Personal Safety Equipment	688	900	3,000	2,100	233.3%	400	2,600
7300	Communications	3,113	5,875	5,200	(675)	-11.5%	2,700	2,500
7400	Utilities	2,843	4,600	4,600	0	0.0%	600	4,000
7500	Maintenance Materials	738	3,425	4,100	675	19.7%	200	3,900
7900	Other Commodities	0	125	0	(125)	-100.0%	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	0.0%	0	0
8400	Office Equipment	0	0	1,200	1,200	#DIV/0!	600	600
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
		577,415	685,198	775,069	89,871	13.1%	387,626	387,443

Total Engineering Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/2011						
5000	Dept Head	77,838	115,056	0	(115,056)	-100.0%
5020	Dept Head - PTO	11,055	0	0	0	0.0%
5100	Exempt EE	8,319	80,723	115,056	34,333	42.5%
5120	Exempt EE - PTO	24,567	0	0	0	0.0%
5200	NonExempt 80	127,254	124,391	131,172	6,781	5.5%
5220	NonExempt 80 - PTO	23,198	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	4,985	24,650	19,665	0.0%
6000	Fringe Benefits	47,780	62,955	46,086	(16,869)	-26.8%
6300	Professional Development	523	8,350	6,550	(1,800)	-21.6%
6400	Professional Services	3,518	16,275	15,825	(450)	-2.8%
6500	Property Services	20,289	28,000	17,000	(11,000)	-39.3%
6600	Maintenance Services	6,027	8,230	8,100	(130)	-1.6%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	0	795	795	0	0.0%
7000	Supplies	1,317	4,850	5,100	250	5.2%
7100	Personal Safety Equipment	0	1,550	1,550	0	0.0%
7300	Communications	2,178	3,300	3,300	0	0.0%
7400	Utilities	2,262	3,250	3,250	0	0.0%
7500	Maintenance Materials	1,091	1,100	1,100	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	442	500	0	(500)	-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%
		357,658	464,310	379,534	(84,776)	-18.3%

Total Police Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Communica-tion	Community Servcie	Investi-gation	Patrol	Records
02/16/11												
5000	Dept Head	87,789	130,907	130,907	0	0.0%	130,907	0	0	0	0	0
5020	Dept Head - PTO	13,715	0	0	0	0.0%	0	0	0	0	0	0
5100	Exempt EE	283,427	428,279	429,885	1,606	0.4%	113,567	0	103,191	0	213,127	0
5120	Exempt EE - PTO	49,971	0	0	0	0.0%	0	0	0	0	0	0
5200	NonExempt 80	3,238,849	4,597,138	4,496,877	(100,261)	-2.2%	202,628	453,353	133,586	274,456	3,122,709	310,145
5220	NonExempt 80 - PTO	438,684	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	64,497	115,069	173,066	57,997	50.4%	55,000	0	40,800	0	77,266	0
6000	Fringe Benefits	716,489	1,004,127	1,003,667	(460)	0.0%	78,672	112,310	44,675	56,727	614,135	97,148
6300	Professional Development	39,184	56,405	50,876	(5,529)	-9.8%	7,490	1,576	11,930	5,420	24,010	450
6400	Professional Services	86,808	94,830	97,945	3,115	3.3%	83,207	13,525	0	1,213	0	0
6500	Property Services	319,601	391,600	363,150	(28,450)	-7.3%	347,500	0	650	0	15,000	0
6600	Maintenance Services	52,880	87,070	90,395	3,325	3.8%	71,235	1,000	750	2,300	14,360	750
6800	Community Services	20,225	28,000	28,000	0	0.0%	27,500	0	500	0	0	0
6900	Other Services	18,077	20,345	22,135	1,790	8.8%	8,675	550	710	5,900	5,900	400
7000	Supplies	45,587	61,180	59,600	(1,580)	-2.6%	36,465	2,250	3,405	5,310	5,350	6,820
7100	Personal Safety Equipment	19,459	55,425	55,260	(165)	-0.3%	2,215	1,500	2,350	2,500	45,195	1,500
7300	Communications	101,850	93,480	93,810	330	0.4%	63,200	4,000	1,200	2,960	22,450	0
7400	Utilities	84,747	119,500	119,500	0	0.0%	4,500	0	4,000	6,000	105,000	0
7500	Maintenance Materials	37,049	44,091	52,591	8,500	19.3%	11,997	0	2,000	3,094	35,500	0
7900	Other Commodities	1,289	9,250	9,600	350	3.8%	1,000	0	0	0	8,600	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	17,427	0	19,755	19,755	#DIV/0!	0	0	0	0	19,755	0
8400	Office Equipment	2,396	4,900	7,460	2,560	52.2%	2,300	1,650	0	0	1,800	1,710
8500	Other Equipment	2,311	0	6,000	6,000	#DIV/0!	0	0	0	1,600	4,400	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
		5,742,311	7,341,596	7,310,479	(31,117)	-0.4%	1,248,058	591,714	349,747	367,480	4,334,557	418,923

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
02/16/11											
5000	Dept Head	93,607	129,724	129,724	0	0.0%	129,724	0	0	0	0
5020	Dept Head - PTO	7,631	0	0	0	0.0%	0	0	0	0	0
5100	Exempt EE	73,194	106,427	106,427	0	0.0%	106,427	0	0	0	0
5120	Exempt EE - PTO	72,464	0	0	0	0.0%	0	0	0	0	0
5200	NonExempt 80	1,496,660	2,134,133	2,135,829	1,696	0.1%	55,013	82,722	1,039,412	956,682	2,000
5220	NonExempt 80 - PTO	221,696	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	78,724	149,908	117,000	(32,908)	-22.0%	0	0	57,000	60,000	0
6000	Fringe Benefits	303,132	438,813	426,321	(12,492)	-2.8%	56,835	14,933	184,757	169,796	0
6300	Professional Development	28,232	50,131	41,243	(8,888)	-17.7%	4,973	8,005	20,855	6,450	960
6400	Professional Services	589,176	564,354	582,033	17,679	3.1%	4,500	500	286,104	290,929	0
6500	Property Services	145,257	167,100	155,150	(11,950)	-7.2%	150,500	0	2,400	2,250	0
6600	Maintenance Services	33,451	59,966	48,900	(11,066)	-18.5%	20,108	650	26,462	1,680	0
6800	Community Services	0	0	0	0	#DIV/0!	0	0	0	0	0
6900	Other Services	4,928	9,875	5,525	(4,350)	-44.1%	3,575	0	1,950	0	0
7000	Supplies	25,264	49,460	39,312	(10,148)	-20.5%	18,322	2,240	11,550	6,400	800
7100	Personal Safety Equipment	10,938	29,346	20,381	(8,965)	-30.5%	17,516	0	2,690	175	0
7300	Communications	48,009	29,600	27,520	(2,080)	-7.0%	15,380	780	4,900	2,460	4,000
7400	Utilities	20,324	23,300	23,300	0	0.0%	4,200	3,000	9,500	6,600	0
7500	Maintenance Materials	21,352	25,650	14,850	(10,800)	-42.1%	4,900	1,000	4,750	4,200	0
7900	Other Commodities	312	400	0	(400)	-100.0%	0	0	0	0	0
8000	Land	0	0	0	0	0.0%	0	0	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0	0	0
8400	Office Equipment	4,707	5,650	650	(5,000)	-88.5%	650	0	0	0	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0	0	0
9900	Contingent	0	0	0	0	0.0%	0	0	0	0	0
		3,279,058	3,973,837	3,874,165	(99,672)	-2.5%	592,623	113,830	1,652,330	1,507,622	7,760

Total Public Works Administration

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/11						
5000	Dept Head	65,309	100,564	96,239	(4,325)	-4.3%
5020	Dept Head - PTO	27,213	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	75,531	100,698	97,286	(3,412)	-3.4%
5220	NonExempt 80 - PTO	9,287	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	4,981		(4,981)	0.0%
6000	Fringe Benefits	35,299	55,585	52,893	(2,692)	-4.8%
6300	Professional Development	1,422	5,250	5,250	0	0.0%
6400	Professional Services	4,537	6,500	6,500	0	0.0%
6500	Property Services	11,440	14,000	13,000	(1,000)	-7.1%
6600	Maintenance Services	31,710	25,250	25,250	0	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	2,297	3,520	2,650	(870)	-24.7%
7000	Supplies	2,571	4,400	4,400	0	0.0%
7100	Personal Safety Equipment	0	1,600	1,600	0	0.0%
7300	Communications	7,648	10,800	10,800	0	0.0%
7400	Utilities	1,711	2,000	2,000	0	0.0%
7500	Maintenance Materials	902	1,600	1,600	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	0	0	0	0.0%
8400	Office Equipment	0	0	0	0	#DIV/0!
8500	Other Equipment	0	0	0	0	#DIV/0!
8600	Machinery	0	0	0	0	0.0%
8700	Infrastructure Improvement	0	0	0	0	0.0%
9900	Contingent	0	0	0	0	0.0%
		278,077	336,748	319,468	(17,280)	-5.1%

Total Facility Maintenance Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/11						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	55,959	87,006	87,006	0	0.0%
5120	Exempt EE - PTO	10,751	0	0	0	0.0%
5200	NonExempt 80	80,774	119,646	137,551	17,905	15.0%
5220	NonExempt 80 - PTO	12,204	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	10,258	0	(10,258)	0.0%
6000	Fringe Benefits	41,377	60,243	65,147	4,904	8.1%
6300	Professional Development	968	2,100	2,100	0	0.0%
6400	Professional Services	0	0	0	0	0.0%
6500	Property Services	38,862	53,100	48,600	(4,500)	-8.5%
6600	Maintenance Services	34,788	18,550	16,850	(1,700)	-9.2%
6800	Community Services	0	250	250	0	0.0%
6900	Other Services	562	450	625	175	38.9%
7000	Supplies	2,053	4,700	3,950	(750)	-16.0%
7100	Personal Safety Equipment	305	2,200	1,900	(300)	-13.6%
7300	Communications	1,911	4,800	4,800	0	0.0%
7400	Utilities	20,674	30,000	25,000	(5,000)	-16.7%
7500	Maintenance Materials	28,479	35,500	35,000	(500)	-1.4%
7900	Other Commodities	0	0	0	0	#DIV/0!
8000	Land	0	0	0	0	#DIV/0!
8100	Depreciation Expenses	0	0	0	0	#DIV/0!
8200	Building/Facilities	0	0	0	0	#DIV/0!
8300	Motor Equipment	0	0	0	0	#DIV/0!
8400	Office Equipment	322	500	0	(500)	-100.0%
8500	Other Equipment	0	0	0	0	#DIV/0!
8600	Machinery	0	0	0	0	#DIV/0!
8700	Infrastructure Improvement	0	0	0	0	#DIV/0!
9900	Contingent	0	0	0	0	#DIV/0!
		329,989	429,303	428,779	(524)	-0.1%

Total Motor Vehicle Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/11						
5000	Dept Head	0	0	0	0	0.0%
5020	Dept Head - PTO	0	0	0	0	0.0%
5100	Exempt EE	54,208	84,028	84,028	0	0.0%
5120	Exempt EE - PTO	10,710	0	0	0	0.0%
5200	NonExempt 80	117,341	179,589	179,599	10	0.0%
5220	NonExempt 80 - PTO	19,215	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	3,838		(3,838)	0.0%
6000	Fringe Benefits	48,844	73,815	70,171	(3,644)	0.0%
6300	Professional Development	110	1,000	1,400	400	0.0%
6400	Professional Services	0	0	0	0	0.0%
6500	Property Services	16,313	18,075	15,075	(3,000)	0.0%
6600	Maintenance Services	1,448	6,500	6,250	(250)	0.0%
6800	Community Services	0	0	0	0	0.0%
6900	Other Services	749	1,100	1,185	85	0.0%
7000	Supplies	5,154	8,850	8,300	(550)	0.0%
7100	Personal Safety Equipment	1,449	2,250	2,250	0	0.0%
7300	Communications	860	1,600	1,650	50	0.0%
7400	Utilities	1,512	2,300	2,300	0	0.0%
7500	Maintenance Materials	1,854	3,100	3,600	500	0.0%
7900	Other Commodities	0	100	100	0	0.0%
8000	Land	0	0	0	0	0.0%
8100	Depreciation Expenses	0	0	0	0	0.0%
8200	Building/Facilities	0	0	0	0	0.0%
8300	Motor Equipment	0	0	0	0	0.0%
8400	Office Equipment	0	0	0	0	0.0%
8500	Other Equipment	0	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%
		279,767	386,145	375,908	(10,237)	-2.7%

Total Street Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Maintenance
02/16/11								
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	126,633	200,308	200,308	0	0.0%	200,308	0
5120	Exempt EE - PTO	62,275	0	0	0	0.0%	0	0
5200	NonExempt 80	458,856	611,905	658,506	46,601	7.6%	0	658,506
5220	NonExempt 80 - PTO	85,728	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	0	27,354	0	(27,354)	0.0%	0	0
6000	Fringe Benefits	155,458	208,223	214,993	6,770	3.3%	37,903	177,090
6300	Professional Development	466	2,950	3,450	500	16.9%	2,050	1,400
6400	Professional Services	0	3,000	3,000	0	0.0%	500	2,500
6500	Property Services	71,593	99,752	73,852	(25,900)	-26.0%	63,000	10,852
6600	Maintenance Services	43,421	80,800	278,800	198,000	245.0%	1,700	277,100
6800	Community Services	370	1,000	1,000	0	0.0%	0	1,000
6900	Other Services	1,114	2,650	3,100	450	17.0%	650	2,450
7000	Supplies	13,523	16,050	17,050	1,000	6.2%	650	16,400
7100	Personal Safety Equipment	3,057	8,000	7,000	(1,000)	-12.5%	500	6,500
7300	Communications	5,157	7,600	7,200	(400)	-5.3%	2,025	5,175
7400	Utilities	159,525	247,350	242,350	(5,000)	-2.0%	2,000	240,350
7500	Maintenance Materials	106,813	135,300	215,600	80,300	59.3%	1,200	214,400
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	0	0	0	0	#DIV/0!	0	0
8500	Other Equipment	6,157	6,700	0	(6,700)	0.0%	0	0
8600	Machinery	0	0	0	0	0.0%	0	0
8700	Infrastructure Improvement	0	0	0	0	#DIV/0!	0	0
9900	Contingent	0	0	0	0	0.0%	0	0
		1,300,146	1,658,942	1,926,209	267,267	16.1%	312,486	1,613,723

Total Wastewater Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Uptown	Treatment Plant
02/16/11									
5000	Dept Head	74,463	114,860	113,779	(1,081)	-0.9%	113,779	0	0
5020	Dept Head - PTO	17,401	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	478,500	762,427	729,577	(32,850)	-4.3%	48,485	314,616	366,476
5220	NonExempt 80 - PTO	85,912	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	300	10,680	0	(10,680)	0.0%	0	0	0
6000	Fringe Benefits	261,069	399,476	403,571	4,095	1.0%	240,242	70,210	93,119
6300	Professional Development	1,499	4,200	4,050	(150)	-3.6%	2,850	600	600
6400	Professional Services	24,157	27,000	19,000	(8,000)	-29.6%	10,000	1,000	8,000
6500	Property Services	102,127	110,150	101,150	(9,000)	-8.2%	100,000	50	1,100
6600	Maintenance Services	26,716	80,025	80,025	0	0.0%	3,150	29,625	47,250
6800	Community Services	0	0	0	0	#DIV/0!	0	0	0
6900	Other Services	1,771	2,500	3,150	650	26.0%	340	785	2,025
7000	Supplies	60,532	83,125	77,075	(6,050)	-7.3%	1,800	5,175	70,100
7100	Personal Safety Equipment	3,028	9,100	7,500	(1,600)	-17.6%	500	3,500	3,500
7300	Communications	4,148	11,975	10,675	(1,300)	-10.9%	5,075	4,100	1,500
7400	Utilities	261,554	356,650	368,950	12,300	3.4%	1,800	33,850	333,300
7500	Maintenance Materials	46,342	76,100	86,000	9,900	13.0%	1,600	30,800	53,600
7900	Other Commodities	48	100	100	0	0.0%	50	50	0
8000	Land	0	0	0	0	0.0%	0	0	0
8100	Depreciation Expenses	0	0	0	0	0.0%	0	0	0
8200	Building/Facilities	0	0	0	0	0.0%	0	0	0
8300	Motor Equipment	0	0	0	0	0.0%	0	0	0
8400	Office Equipment	0	0	0	0	#DIV/0!	0	0	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9400	Note Principal	274,861	261,407	284,906	23,499	9.0%	0	0	284,906
9500	Note Interest	75,919	89,373	65,875	(23,498)	-26.3%	0	0	65,875
9900	Contingent	496,142	375,000	500,000	125,000	33.3%	500,000	0	0
		2,296,489	2,774,148	2,855,383	81,235	2.9%	1,029,671	494,361	1,331,351

Total Water Department Organizations

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change	Admin	Maint- enance	Meter Reading
02/16/11									
5000	Dept Head	64,627	98,981	98,981	0	0.0%	49,491	49,490	0
5020	Dept Head - PTO	11,062	0	0	0	0.0%	0	0	0
5100	Exempt EE	130,416	202,899	198,666	(4,233)	-2.1%	198,666	0	0
5120	Exempt EE - PTO	22,337	0	0	0	0.0%	0	0	0
5200	NonExempt 80	372,468	678,276	514,352	(163,924)	-24.2%	52,920	459,432	2,000
5220	NonExempt 80 - PTO	105,012	0	0	0	0.0%	0	0	0
5300	NonExempt 70	0	0	0	0	0.0%	0	0	0
5320	NonExempt 70 - PTO	0	0	0	0	0.0%	0	0	0
5900	Other Wages	0	27,964	43,205	15,241	0.0%	43,205	0	0
6000	Fringe Benefits	265,467	398,397	367,185	(31,212)	-7.8%	269,862	97,323	0
6300	Professional Development	3,448	4,500	4,500	0	0.0%	3,500	1,000	0
6400	Professional Services	15,568	11,000	14,000	3,000	27.3%	0	14,000	0
6500	Property Services	57,260	91,000	90,000	(1,000)	-1.1%	87,000	3,000	0
6600	Maintenance Services	43,564	58,750	49,750	(9,000)	-15.3%	2,950	42,000	4,800
6800	Community Services	4,920	5,750	5,750	0	0.0%	0	5,750	0
6900	Other Services	2,056	2,600	3,350	750	28.8%	2,500	850	0
7000	Supplies	29,501	36,250	36,750	500	1.4%	30,500	6,250	0
7100	Personal Safety Equipment	2,885	3,250	3,250	0	0.0%	250	3,000	0
7300	Communications	9,964	12,750	12,750	0	0.0%	2,250	10,500	0
7400	Utilities	97,931	138,650	138,650	0	0.0%	750	137,000	900
7500	Maintenance Materials	82,565	92,500	98,500	6,000	6.5%	750	78,250	19,500
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	0	0	0	#DIV/0!	0	0	0
8500	Other Equipment	0	0	0	0	#DIV/0!	0	0	0
8600	Machinery	0	0	0	0	0.0%	0	0	0
8700	Infrastructure Improvement	0	0	0	0	0.0%	0	0	0
9900	Contingent	496,142	375,000	500,000	125,000	33.3%	500,000	0	0
		1,817,193	2,238,517	2,179,639	(58,878)	-2.6%	1,244,594	907,845	27,200

Total Joint Action Water Agency Organization

Prime	Description	Total Actual Current	Total Budget Current	Total Request Proposed	Dollar Change	Percent Change
02/16/11						
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	1,715,799	2,273,040	2,415,000	141,960	6.2%
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%
		1,715,799	2,273,040	2,415,000	141,960	6.2%



Capital

Budget Presentation Lines 8000 - 9999

INTENTIONALLY BLANK

Org	Dept.	Final Operating Fund Capital Listing FYE 2012	Amount	Dept. Total
Executive				
	None			
	Total			0
Administration				
2201	8450	Office Fixtures	250	
2202	8410	Powervault NX300 4 stb Drives Raid 5	6,500	
2202	8410	Powervault 114x LT04 Dual Tape Back1.6tb	6,400	
2202	8410	Replace 1 server	5,750	
2202	8410	Replace 3 IT Computers w/ dual video	1,500	
2202	8420	Emergency Communication equipment	500	
	Total			20,900
Finance				
2301	8430	Static mats (3)	345	
2301	8460	Replace 2 calculators	160	
	Total			505
Building Department				
2801	8430	Miscellaneous	600	
2802	8430	Miscellaneous	600	
	Total			1,200
Engineering				
	None			
	Total			0
Police				
3101	8410	Two Computers	600	
3101	8420	Commun Equip as needed	500	
3101	8420	Cell Phones & related Equipment	1,200	
3102	8410	Workstation with dual video (2)	1,000	
3102	8410	Monitors (2)	400	
3102	8420	Headsets	250	
3104	8599	Camera	500	
3104	8599	Lens	500	
3104	8599	Partition for unmarked black ford	600	
3105	8350	Change Over vehicle markings (4)	19,755	
3105	8410	Traffic Sergeant Computer	300	
3105	8420	Replacement Batteries	1,500	
3105	8599	Replace two radar units	4,400	
3106	8410	Replace 3 computers	900	
3106	8430	Replace Chairs	810	
	Total			33,215

Org	Dept.	Final Operating Fund Capital Listing FYE 2012	Amount	Dept. Total
Fire				
3201	8410	Replace 2 workstations	650	
		Total		650
Public Works				
		None		
		Total		0
Facility Maintenance				
		None		
		Total		0
Vehicle Maintenance				
		None		
		Total		0
Street				
		None		
		Total		0
		Total Operating Fund Capital		<u>56,470</u>
Wastewater				
4510	9901	Depreciation	500,000	
4530	9410	IEPA Loan Principal	284,906	
4530	9510	IEPA Loan Interest	65,875	
		Total		850,781
Water				
4610	9901	Depreciation	500,000	500,000
		Total Water and Sewer Capital		<u>1,350,781</u>
		Grand Total Operating Fund & Water/Sewer Capital		<u>1,407,251</u>



Special Projects

Budget Presentation

INTENTIONALLY BLANK

**Special Funds and Special Project Funds
Expenditure Summary
Fiscal Year Ending 2012**

Fund	Current Actual	Current Budget	Total	Boards & Commissn	General Governmt	Public Safety	Public Works
03/18/2011							
Special Funds							
230 Il Municipal Retirement	564,795	551,212	545,392	545,392	0	0	0
240 Social Security	768,561	781,372	757,353	757,353	0	0	0
271 Train Station Parking	19,319	63,150	113,150	0	0	0	113,150
291 9-1-1 Surcharge	309,050	240,164	251,285	0	0	251,285	0
294 Resque Dive Boat	0	1,000	1,000	0	0	1,000	0
296 State Drug Asset	16,915	0	0	0	0	0	0
297 Tree Fund	90,722	165,000	0	0	0	0	0
300 Bond Levy	1,180,606	1,550,057	1,226,432	0	1,226,432	0	0
330 Mund X-ing	640,427	770,000	850,000	0	850,000	0	0
414 Bond Proceeds	16,122,260	0	0	0	0	0	0
600 Fire Pension	518,771	636,500	749,300	0	0	749,300	0
610 Police Pension	1,151,930	1,632,800	1,717,300	0	0	1,717,300	0
Total Special Funds	21,383,356	6,391,255	6,211,212	1,302,745	2,076,432	2,718,885	113,150
Special Project Funds							
260 Motor Fuel Tax	388,787	479,624	1,449,412	0	0	0	1,449,412
272 Equipment Fund	110,374	184,050	519,500	0	0	483,500	36,000
280 Stormwater Management	37,823	56,946	60,000	0	25,000	0	35,000
290 Capital Development	0	0	0	0	0	0	0
292 Transportation	90,881	1,221,000	349,204	0	82,000	0	267,204
340 TIF Downtown	78,983	703,171	850,108	0	850,108	0	0
413 Com Dev Block Grant	90,000	80,820	0	0	0	0	0
520 Depreciation	983,761	1,569,500	1,542,500	0	0	0	1,542,500
530 Swr Add/Expansion	0	0	372,084	0	0	0	372,084
540 Wtr Add/Expansion	178,625	1,103,000	1,230,143	0	0	0	1,230,143
Total Special Projects	1,959,234	5,398,111	6,372,951	0	957,108	483,500	4,932,343
Grand Total	23,342,590	11,789,366	12,584,163	1,302,745	3,033,540	3,202,385	5,045,493

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		17,603,992	10,359,131	710,820	618,088	500,237	64,656	3,668,844	1,529,216	0	0	153,000	
			Proposed FYE 12 Revenues		2,509,150	900,000		922,150	600,000	0	20,500	500	0		66,000	
			Donations or Grants Available		200,000	200,000										
					20,313,142	10,559,131	1,610,820	1,540,238	1,100,237	64,656	3,689,344	1,529,716	0	0	219,000	
11-12 Projects																
A			Balance Corporate OM	750,000	0	750,000	A	750,000						A		
B			Fund Balance Minimum Reserve	3,500,000	0	3,500,000	B	3,500,000						B		
C			TIF Fund LOAN-Repayment	7,311,732	7,311,732	0	C							C		
D			TIF Special District	39,257	0	39,257	D		39,257					D		
E			TIF Agrmt Incentive	193,283	0	193,283	E		193,283					E		
F			TIF Project		0	0	F							F		
G			Establish Asset Fund		0	0	G	250,500			190,000			G	(440,500)	
H			Bond Abatement	725,000	0	725,000	H	210,000		515,000				H		
I	ST	A	FYE 12 Street Improvements	1,275,000	0	1,275,000	I		90,588	1,184,412				I		
J	ST	B	Hawley Street (Midlothian - Lake)	225,000	80,000	145,000	J		145,000					J		
K	ST	H	FYE 14 Street Improvements	150,000	0	150,000	K	150,000						K		
L	ST	J	Midlothian Road Resurf - State	70,000	0	70,000	L	50,000	20,000					L		
M	Strm	A	NPDES MS4 Permit Compliance	25,000	0	25,000	M			25,000				M		
N	Strm	D	289 Banbury Storm Sewer Repair	35,000	0	35,000	N			35,000				N		
O	Strm	E	FYE 12 Street Impr - Stormwater	550,000	0	550,000	O	550,000						O		
P	Strm	G	FYE 14 Street Impr - Stormwater	25,000	0	25,000	P	25,000						P		
Q	TR	A	Mundelein Town Center Roadways	5,000,000	5,000,000	0	Q							Q		
R	TR	B	Lake St.Streetscape (Park-Wellington)	35,000	0	35,000	R					35,000		R		
S	TR	C	US 45 Watermain - IDOT	110,000	0	110,000	S	110,000						S		
T	TR	D	CMAQ Route 45 Sidewalk	182,000	0	182,000	T					182,000		T		
U	TR	E	Safe Routes to School #2	50,000	0	50,000	U	50,000						U		
V	TR	F	Safe Routes to School #3	25,000	0	25,000	V	25,000						V		
W	TIF	A	Sigma Demolition	601,500	0	601,500	W	601,500						W		
X	TIF	G	Engineering for Electrical Downtown	100,000	0	100,000	X		100,000					X		
Y	VH	C	Police Department	126,000	0	126,000	Y							Y	126,000	
Z	VH	D	Fire Department	357,500	0	357,500	Z							Z	357,500	
AA	VH	G	Facility Division	0	0	0	AA							AA		
AB	VH	H	Vehicle Division	0	0	0	AB							AB		
AC	VH	I-1	Street Division Part I	0	0	0	AC							AC		
AD	VH	I-2	Street Division - Part II	36,000	0	36,000	AD							AD	36,000	
AE	OP	AD	Administrative Department	338,333	338,333	0	AE							AE		
AF	OP	BL	Building Department	45,000	45,000	0	AF							AF		
AG	OP	FN	Finance Department	0	0	0	AG							AG		
AH	OP	FR	Fire Department	224,817	201,317	23,500	AH	23,500						AH		
AI	OP	PL	Police Department	169,132	85,500	83,632	AI	83,632						AI		
AJ	OP	PW	Public Works Department	480,000	98,000	382,000	AJ	282,000	100,000					AJ		
AK	TR	I	CN Improv Emergency Response	132,204	0	132,204	AK					132,204		AK		
AL					0	0	AL							AL		
AM					0	0	AM							AM		
AN					0	0	AN							AN		
			Funds Needed	22,886,758	13,159,882	9,726,876		5,886,132	865,588	1,449,412	847,540	60,000	190,000	349,204	0	79,000
			Available for Future Projects			10,586,266		4,672,999	745,232	90,826	252,697	4,656	3,499,344	1,180,512	0	140,000

SPECIAL PROJECTS																	
FYE	NON-WATER/SEWER Project		Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund		
			Est. Available 4/30/12		10,586,266	4,672,999	745,232	90,826	252,697	4,656	3,499,344	1,180,512	0	0	140,000		
			Proposed FYE 13 Revenues		2,387,100		900,000	927,100	500,000	0	0	0			60,000		
			Bond Issue or Grants Available		1,913,000	25,000			150,000			1,738,000					
					14,886,366	4,697,999	1,645,232	1,017,926	902,697	4,656	3,499,344	2,918,512	0	0	200,000		
12-13 Projects																	
A			Balance Corporate OM	750,000	0	750,000	A	750,000						A			
B			Corporate Fund Balance Change		0	0	B							B			
C			TIF Fund LOAN-Repayment		0	0	C							C			
D			TIF Special District	45,000	0	45,000	D		45,000					D			
E			TIF Agrmt Incentive	200,000	0	200,000	E		200,000					E			
F			Asset Fund Transfer		0	0	F	560,000			200,000			F	(760,000)		
G			Bond Abatement	575,000	0	575,000	H	210,000						H			
H	ST	B	Hawley Street (Midlothian - Lake)	700,000	0	700,000	H		436,113	263,887				H			
I	Strm	A	NPDES MS4 Permit Compliance	25,000	0	25,000	I	20,344			4,656			I			
J	Strm	B	Seavey Drainageway Improvements	50,000	50,000	0	J							J			
K	Strm	H	FYE 15+ Street Impr - Stormwater	25,000	0	25,000	K		25,000					K			
L	TR	B	Lake St Streetscape (Park-Wellingt	110,000	0	110,000	L					110,000		L			
M	TR	F	Safe Routes to School - #3	25,000	0	25,000	M	25,000						M			
N	TR	H	Traffic Signals at MPRD	175,000	0	175,000	N					175,000		N			
O	TR	I	CN Impr Emergency Response	165,796	0	165,796	O					165,796		O			
P	TIF	B	Chicago Avenue Extension	1,299,707	0	1,299,707	P		1,166,417	133,290				P			
Q	TIF	C	Archer Improvements	1,495,682	0	1,495,682	Q					1,495,682		Q			
R	TIF	E	Village Hall/Weston Building	3,000,000	0	3,000,000	R				3,000,000			R			
S	TIF	F	Electrical Service Relocations	1,101,146	1,101,146	0	S							S			
T	VH	B	Building Department	33,000	0	33,000	T							T	33,000		
U	VH	C	Police Department	201,000	0	201,000	U							U	201,000		
V	VH	D	Fire Department	242,000	0	242,000	V							V	242,000		
W	VH	H	Vehicle Division	51,000	0	51,000	W							W	51,000		
X	VH	I-1	Street Division Part I	133,000	0	133,000	X							X	133,000		
Y	VH	I-2	Street Division - Part II	300,000	0	300,000	Y							Y	300,000		
Z	OP	AD	Administrative Department	595,600	595,600	0	Z							Z			
AA	OP	BL	Building Department	94,500	94,500	0	AA							AA			
AB	OP	FN	Finance Department	300,000	300,000	0	AB							AB			
AC	OP	FR	Fire Department	185,644	173,644	12,000	AC	12,000						AC			
AD	OP	PL	Police Department	156,632	156,632	0	AD							AD			
AE	OP	PW	Public Works Department	580,000	405,000	175,000	AE		175,000					AE			
AF	TR	Q	Lake Street Street Lights	38,000	0	38,000	AF	38,000						AF			
AG				0	0	0	AG							AG			
AH				0	0	0	AH							AH			
			Funds Needed	12,652,707	2,876,522	9,776,185		1,615,344	1,627,530	438,887	743,290	4,656	3,200,000	1,946,478	0	0	200,000
			Available for Future Projects			5,110,181		3,082,655	17,702	579,039	159,407	0	299,344	972,034	0	0	0

SPECIAL PROJECTS																
FYE	NON-WATER/SEWER Project			Estimated Cost	Amount UnFunded	Total Funded	General	Telecomm Tax	MFT	TIF	Storm Water	Capital Develop	Trans-Portion	Tree Fund	CDBG	Equip Fund
			Est. Available 4/30/13		5,110,181		3,082,655	17,702	579,039	159,407	0	299,344	972,034	0	0	0
			Proposed FYE 14 Revenues		2,397,100			900,000	937,100	500,000	0	0	0			60,000
			Bonds To be Issued or Grants Available		419,655					419,655						
					<u>7,926,936</u>		<u>3,082,655</u>	<u>917,702</u>	<u>1,516,139</u>	<u>1,079,062</u>	<u>0</u>	<u>299,344</u>	<u>972,034</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
13-14 Projects																
A			Balance Corporate OM	750,000	0	750,000	A	750,000							A	
B			Corporate Fund Balance Change		0	0	B								B	
C			TIF Fund LOAN-Repayment		0	0	C								C	
D			TIF Special District	50,000	0	50,000	D			50,000					D	
E			TIF Agrmt Incentive	220,000	0	220,000	E			220,000					E	
F			Asset Fund Transfer		0	0	F	597,000							F	(597,000)
G			Bond Abatement	575,000	0	575,000	G	210,000		365,000					G	
H	ST	H	FYE 14 Street Improvements	1,545,000	0	1,545,000	H		263,861	1,281,139					H	
I	Strm	A	NPDES MS4 Permit Compliance	25,000	3,094	21,906	I	21,906							I	
J	Strm	B	Seavey Drainageway Improvements	1,500,000	1,500,000	0	J								J	
K	Strm	G	FYE 14 Street Impr - Stormwater	275,000	0	275,000	K		275,000						K	
L	Strm	H	FYE 15+ Street Improv- Stormwater	30,000	0	30,000	L		30,000						L	
M	TR	G	Allanson/Butterfield Bike Path	35,000	0	35,000	M						35,000		M	
N	TR	J	CN Improv Tower Road By-Pass	800,000	0	800,000	N						800,000		N	
O	TIF	E	Village Hall/Weston Building	1,068,626	0	1,068,626	O	325,220		444,062		299,344			O	
P	TIF	F	Electrical Service Relocations	1,101,615	0	1,101,615	P	1,101,615							P	
Q	VH	B	Building Department	33,000	33,000	0	Q								Q	
R	VH	C	Police Department	146,000	46,000	100,000	R								R	100,000
S	VH	D	Fire Department	329,000	293,000	36,000	S								S	36,000
T	VH	I-1	Street Division Part I	562,000	342,000	220,000	T								T	220,000
U	VH	I-2	Street Division - Part II	301,000	0	301,000	U								U	301,000
V	OP	AD	Administrative Department	611,632	611,632	0	V								V	
W	OP	BL	Building Department	45,000	45,000	0	W								W	
X	OP	FN	Finance Department	600,000	600,000	0	X								X	
Y	OP	FR	Fire Department	476,427	476,427	0	Y								Y	
Z	OP	PL	Police Department	335,300	335,300	0	Z								Z	
AA	OP	PW	Public Works Department	525,000	350,000	175,000	AA			175,000					AA	
AB				0	0	0	AB								AB	
AC				0	0	0	AC								AC	
			Funds Needed	<u>11,939,600</u>	<u>4,635,453</u>	<u>7,304,147</u>		<u>3,005,741</u>	<u>568,861</u>	<u>1,456,139</u>	<u>1,079,062</u>	<u>0</u>	<u>299,344</u>	<u>835,000</u>	<u>0</u>	<u>60,000</u>
			Available for Future Projects			<u>622,789</u>		<u>76,914</u>	<u>348,841</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>137,034</u>	<u>0</u>	<u>0</u>	<u>0</u>
			Three Year Totals	47,479,065	20,671,857	26,807,208		10,507,217	3,061,979	3,344,438	2,669,892	64,656	3,689,344	3,130,682	0	339,000

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

Unknown Funding and/or Unknown Timing (Excluding TIF related projects)

A	ST	C	Hawley Street (Lake-Rt 176)	3,000,000	3,000,000	0	A							A	
B	ST	D	Diamond Lake Road	3,750,000	3,750,000	0	B							B	
C	ST	E	Sunset Lane	855,000	855,000	0	C							C	
D	ST	F	E. Crystal Street Pavement Repairs	200,000	200,000	0	D							D	
E	ST	I	FYE 15 and beyond Street Improven	5,165,000	5,165,000	0	E							E	
F	Strm	A	NPDES MS4 Permit Compliance	300,000	300,000	0	F							F	
G	Strm	B	Seavey Drainageway Improvements	2,000,000	2,000,000	0	G							G	
H	Strm	C	Diamond Lake Drain Greenway	4,000,000	4,000,000	0	H							H	
I	Strm	H	FYE 15 and beyond Street Improven	835,000	835,000	0	I							I	
J	Strm	I	E Hawley Reconstruction - Stormwal	440,000	440,000	0	J							J	
K	Strm	J	Diamond Lake Boulevard Plan - Stor	500,000	500,000	0	K							K	
L	Strm	K	Allanson/Rt45/Diamond Lk/Forest Irr	240,000	240,000	0	L							L	
M	Strm	L	Allanson Rd CNRR Grade Separatio	300,000	300,000	0	M							M	
N	TR	G	Allanson/Butterfield Bike Path/Sidew	155,000	155,000	0	N							N	
O	TR	K	Route 176/Midlothian Rd. Intersectio	625,000	625,000	0	O							O	
P	TR	L	IL 53 Pedestrian Corssing	175,000	175,000	0	P							P	
Q	TR	M	Lake Street Streetscape (Hawley - H	645,000	645,000	0	Q							Q	
R	TR	N	Allanson/Lake/Diamond Lake Roads	3,500,000	3,500,000	0	R							R	
S	TR	O	Allanson Road Grade Separation	22,000,000	22,000,000	0	S							S	
T	TR	P	CMAQ Rt 176 Traffic Signals	40,000	40,000	0	T							T	
U	TIF	D	McKinley Extension	572,359	572,359	0	U							U	
V	TIF	E	Village Hall/Weston Building	10,741,622	10,741,622	0	V							V	
W	VH	B	Building Department	102,000	102,000	0	W							W	
X	VH	C	Police Department	282,000	282,000	0	X							X	
Y	VH	D	Fire Department	1,900,000	1,900,000	0	Y							Y	
Z	VH	E	Public Works Administration	30,000	30,000	0	Z							Z	
AA	VH	G	Facility Division	103,000	103,000	0	AA							AA	
AB	VH	I-1	Street Division Part I	957,000	957,000	0	AB							AB	
AC	VH	I-2	Street Division - Part II	387,000	387,000	0	AC							AC	
AD	OP	AD	Administrative Department	14,489,149	14,489,149	0	AD							AD	
AE	OP	BL	Building Department	230,000	230,000	0	AE							AE	
AF	OP	FN	Finance Department	11,600,000	11,600,000	0	AF							AF	
AG	OP	FR	Fire Department	19,391,874	19,391,874	0	AG							AG	
AH	OP	PL	Police Department	106,600	106,600	0	AH							AH	
AI	OP	PW	Public Works Department	4,359,500	4,359,500	0	AI							AI	
Funds Needed				113,977,104	113,977,104	0		0	0	0	0	0	0	0	0
Funds Available for Future Projects						76,914	348,841	60,000	0	0	0	137,034	0	0	0

SPECIAL PROJECTS				Estimated Cost	Amount UnFunded	Total Funded	Deprec W/S	Sewer Addition/Expansion	Water Addition/Expansion
FYE	<u>WATER & SEWER</u>								
			Est. Available 4/30/11			7,323,732	1,851,209	3,820,464	1,652,059
			Proposed FYE 12 Revenues			1,021,700	1,000,000	17,700	4,000
			Rate Related Transfer Available			0			
	Year I					8,345,432	2,851,209	3,838,164	1,656,059
11-12 Projects									
A	WW	B	W Hawley Sanitary Sewer Replacement	450,000	0	450,000	A 450,000		
B	WW	H	CN - Leighton Tower Road Curve	250,000	0	250,000	B 250,000		
C	WW	K	FYE 12 Street Improvement - Wastewater	22,000	0	22,000	C 22,000		
D	VH	J	Wasterwater Division	56,000	0	56,000	D 56,000		
E	TIF	B	Chicago Avenue Improvements	193,620	0	193,620	E	193,620	
F	TIF	C	Acrchaer Avenue Improvements	178,465	0	178,465	F	178,465	
G					0	0	G		
H					0	0	H		
I					0	0	I		
J	WR	A	W Hawley PRV & Watermain Replacement	775,000	0	775,000	J		775,000
K	WR	B	W Hawley Watermain Replacement/Relocation	495,000	0	495,000	K	339,000	156,000
L	WR	C	Winchester-Midlothian Transite Watermain	330,000	0	330,000	L	330,000	
M	VH	K	Water Division	52,000	0	52,000	M	52,000	
N	OPWR	D	Replace Doors and Frames Various PS	12,000	0	12,000	N	12,000	
O	OPWR	E	Dunton Court Roof Replacement	24,000	0	24,000	O	24,000	
P	OPWR	G	Fire Hydrant Painting	7,500	0	7,500	P	7,500	
Q	OPWR	L	Radio Frequency Meter Program	100,000	0	100,000	Q		100,000
R	TIF	B	Chicago Avenue Improvements	183,743	0	183,743	R		183,743
S	TIF	C	Archaer Avenue Improvements	15,400	0	15,400	S		15,400
T	TIF	D	McKinley Extension Improvements	63,942	63,942	0	T		
U					0	0	U		
V					0	0	V		
			Funds Needed	3,208,670	63,942	3,144,728		1,542,500	372,085
						0			
			Available for Future Projects			5,200,704		1,308,709	3,466,079
									425,916

		SPECIAL PROJECTS							
		WATER & SEWER		Estimated	Amount	Total	Deprec	Sewer	Water
FYE				Cost	UnFunded	Funded	W/S	Addition/ Expansion	Addition/ Expansion
						0			
			Est. Available 4/30/12			5,200,704	1,308,709	3,466,079	425,916
			Proposed FYE13 Revenues			1,000,000	1,000,000		
			Rate Related Transfer			0			
			Available			6,200,704	2,308,709	3,466,079	425,916
	Year 2					0			
	12-13 Projects					0			
A	WW	C	Clearbrook/Winthrop/Walnut Sanitary Sewer Im	60,000	0	60,000	A 60,000		
B	WW	D	Sanitary Sewer Main Lining	60,000	0	60,000	B 60,000		
C	WW	E	SCADA at Lift Stations	200,000	0	200,000	C	200,000	
D	WW	L	FYE 13 Street Improvement - Wastewater		0	0	D		
E	VH	J	Wasterwater Division	35,000	0	35,000	E 35,000		
F	OPWW	A	Solids Digester Maintenance/Repairs	500,000	0	500,000	F 500,000		
G					0	0	G		
H					0	0	H		
I					0	0	I		
J	WR	E	Rt 60 Watermain Replacment	60,000	0	60,000	J 60,000		
K	VH	K	Water Division	45,000	0	45,000	K 45,000		
L	OPWR	A	Water Well Maintenance	100,000	0	100,000	L 100,000		
M	OPWR	B	Inside Painting at Water Pump Stations	10,000	0	10,000	M 10,000		
N	OPWR	C	Security Improvements for Water Facilities	10,000	0	10,000	N 10,000		
O	OPWR	G	Fire Hydrant Painting	7,500	0	7,500	O 7,500		
P	OPWR	H	Water Well Electrical Replacement	35,000	0	35,000	P 35,000		
Q	OPWR	K	Insulation Replacement Lake Water Facilities -	25,000	0	25,000	Q 25,000		
R	OPWR	L	Radio Frequency Meter Program	100,000	0	100,000	R		100,000
S					0	0	S		
			Funds Needed	1,247,500	0	1,247,500	O 947,500	200,000	100,000
			Available for Future Projects			4,953,204	1,361,209	3,266,079	325,916

SPECIAL PROJECTS									
WATER & SEWER									
FYE			Estimated Cost	Amount UnFunded	Total Funded	Deprec W/S	Sewer Addition/Expansion	Water Addition/Expansion	
		Est. Available 4/30/13			4,953,204	1,361,209	3,266,079	325,916	
		Proposed FYE14 Revenues			1,000,000	1,000,000			
		Rate Related Transfer Available			0				
					<u>5,953,204</u>	<u>2,361,209</u>	<u>3,266,079</u>	<u>325,916</u>	
13-14 Projects									
A	WW	F	Replace/Upgrade Lift Station #5	40,000	0	40,000	A	40,000	
B	WW	G	Replace /Upgrade Sanitary Lift Station #6	40,000	0	40,000	B	40,000	
C	WW	M	FYE 14 Street Improvement - Wastewater	60,000	0	60,000	C	60,000	
D	WW	P	Capacity Management Plan	50,000	0	50,000	D	50,000	
E	VH	J	Wasterwater Division	120,000	0	120,000	E	120,000	
F	OPWW	B	Repair Driveway by Drying Beds	30,000	0	30,000	F	30,000	
G	OPWW	E	Pump repairs and Maintenance	50,000	0	50,000	G	50,000	
H				0	0	0	H		
I				0	0	0	I		
J	WR	E	Rt 60 Watermain Replacment	850,000	0	850,000	J	850,000	
K	WR	F	Rt 176 (Maple Ave) Watermain Replacement	30,000	0	30,000	K	30,000	
L	WR	G	Elimination of Private Side/Rear Yard Watermai	75,000	0	75,000	L	75,000	
M	VH	K	Water Division	8,000	0	8,000	M	8,000	
N	OPWR	B	Inside Painting at Water Pump Stations	11,000	0	11,000	N	11,000	
O	OPWR	C	Security Improvements for Water Facilities	10,000	0	10,000	O	10,000	
P	OPWR	G	Fire Hydrant Painting	7,500	0	7,500	P	7,500	
Q	OPWR	H	Water Well Electrical Replacement	50,000	0	50,000	Q	50,000	
R	OPWR	I	Water Facility Painting	20,000	0	20,000	R	20,000	
S	OPWR	J	Driveway Replacements	25,000	0	25,000	S	25,000	
T	OPWR	K	Insulation Replacement Lake Water Facilities -	25,000	0	25,000	T	25,000	
U	OPWR	L	Radio Frequency Meter Program	100,000	0	100,000	U	100,000	
V	OPWR	M	Conversion of Water Treatment Chemicals	22,000	0	22,000	V	22,000	
W				0	0	0	W		
X				0	0	0	X		
			Funds Needed	<u>1,623,500</u>	<u>0</u>	<u>1,623,500</u>	<u>1,393,500</u>	<u>130,000</u>	<u>100,000</u>
			Available for Future Projects			<u>4,329,704</u>	<u>967,709</u>	<u>3,136,079</u>	<u>225,916</u>
			Three Year Totals	6,079,670	63,942	6,015,728	3,883,500	702,085	1,430,143

FYE 2012 Non- Water/Sewer Special Projects Descriptions

Ln	ID	Ref	Project	Account Distribution					Description	Not Funded
				Amount	Amount	Funded	Org	Acct		
A			Balance Corporate OM	750,000	750,000	750,000				0
B			Fund Balance Minimum Reserve	3,500,000	3,500,000	3,500,000				0
C			TIF Fund LOAN-Repayment	7,311,732	7,311,732	0				7,311,732
D			TIF Special District	39,257	39,257	39,257	2398	9901	Reserves for School, and Library Districts per statute	0
E			TIF Agrmt Incentive	193,283	193,283	193,283	2398	9403	Estimated EIA Tier I Note payment - Cardinal Square	0
F			TIF Project	0	0	0	2398	Various		0
G			Establish Asset Fund	0	0	0				0
H			Bond Abatement	725,000	210,000	210,000	2600	9005	Debt service for 2005 GO Bonds	0
					515,000	515,000	2398	9006	Debt Service on Taxable 2010A issue	
I	ST	A	FYE 12 Street Improvements	1,275,000	75,000	75,000	4440	6413	Inspection	0
					1,109,412	1,109,412	4440	8740	Construction	0
					90,588	90,588	2600	8740	Construction	0
J	ST	B	Hawley Street (Midlothian - Lake)	225,000	70,000	0			Land acquisition	70,000
					10,000	0			Legal	10,000
					145,000	145,000	4440	6412	Phase II Design	0
K	ST	H	FYE 14 Street Improvements	150,000	150,000	150,000	2600	6412	Design	0
L	ST	J	Midlothian Road Resurf - State	70,000	70,000	50,000	2600	8740	Construction	0
						20,000	4440	8740		0
M	Strm	A	NPDES MS4 Permit Compliance	25,000	25,000	25,000	2940	6410	Permit Compliance Costs	0
N	Strm	D	289 Banbury Storm Sewer Repair	35,000	35,000	35,000	4460	8750	Construction Storm Outfall	0
O	Strm	E	FYE 12 Street Impr - Stormwater	550,000	60,000	60,000	2600	6413	Inspection	0
					490,000	490,000	2600	8750	Construction	0
P	Strm	G	FYE 14 Street Impr - Stormwater	25,000	25,000	25,000	2600	6412	Design	0
Q	TR	A	Mundelein Town Center Roadways	5,000,000	5,000,000	0			Design/Inspection/Construction	5,000,000
R	TR	B	Lake St.Streetscape (Park-Wellingt	35,000	35,000	35,000	4480	6412	Design	0
S	TR	C	US 45 Watermain - IDOT	110,000	110,000	110,000	2600	8740		0
T	TR	D	CMAQ Route 45 Sidewalk	182,000	42,000	42,000	2960	6412	Design	0
					40,000	40,000	2960	6413	Inspection	0
					100,000	100,000	4480	8742	Construction	0
U	TR	E	Safe Routes to School #2	50,000	25,000	25,000	2600	6412	Design	0
					25,000	25,000	2600	8742	Construction	0
V	TR	F	Safe Routes to School #3	25,000	25,000	25,000	2600	6412	Design	0
W	TIF	A	Sigma Demolition	601,500	125,000	125,000	2600	8299	Environmental	0
					85,900	85,900	2600	8410	Oversite	0
					390,600	390,600	2600	8299	Demolition	0
X	TIF	G	Engineering for Electrical Downtowr	100,000	100,000	100,000	2398	6412	Design	0
Y	VH	C	Police Department	126,000	105,000	105,000	3151	8350	4 replacement squads	0
					21,000	21,000	3151	8410	Replacement in-car computers	0
Z	VH	D	Fire Department	357,500	50,000	50,000	3251	8599	Convert 345 to Command Suite Vehicle	0
					30,000	30,000	3251	8310	Replace 394 2002 Sedan	0
					30,000	30,000	3251	8310	Replace 392 2004 Sedan	0
					190,000	190,000	3251	8330	Add New Ambulance to Fleet	0
					57,500	57,500	3251	8310	Add new Command Vehicle to Fleet	0
AA	VH	G	Facility Division	0	0	0				0
AB	VH	H	Vehicle Division	0	0	0				0

FYE 2012 Non- Water/Sewer Special Projects Descriptions

Ln	ID	Ref	Project	Account Distribution					Description	Not Funded
				Amount	Amount	Funded	Org	Acct		
AC	VH	I-1	Street Division Part I	0	0	0				0
AD	VH	I-2	Street Division - Part II	36,000	36,000	36,000	4451	8699	Replace 468 1996 J Deere Mower	0
AE	OP	AD	Administrative Department	338,333	338,333	0			Village Hall Lease/Debt/Maintenance	338,333
AF	OP	BL	Building Department	45,000	40,000	0			Del Webb Inspections	40,000
					5,000	0			Scanning Documents	5,000
AG	OP	FN	Finance Department	0	0	0				0
AH	OP	FR	Fire Department	224,817	12,000	12,000	2600	6620	Repair of Dry Pipe Sprinkler System	0
					6,000	0			Sealcoating Parking Lots	6,000
					8,400	0			CAD Computer Equipment for Vehicles (4)	8,400
					12,000	0			ALS Equipment (2)	12,000
					6,000	0			AED to meet IDPH Standards (5)	6,000
					34,615	0			EPCR Tablet Computers	34,615
					2,000	0			LCD Projector Replacement	2,000
					3,000	0			Television Replacement	3,000
					34,402	0			Phone System Replacement Both Stations	34,402
					5,000	0			Headset/Intercom System	5,000
					3,000	0			Base Station Programming	3,000
					6,500	6,500	2600	8599	Tornado Siren Programming	0
					25,000	0			Emergency Operation Center Improvements	25,000
					19,500	0			Station #1 Alerting System	19,500
					7,400	0			Rescue Struts for Extraction	7,400
					17,500	0			Hurst Tool Power Plant	17,500
					5,000	5,000	2600	8550	Hose Replacement	0
					17,500	0			Personal Protective Clothing	17,500
AI	OP	PL	Police Department	169,132	2,500	0			Furniture Replacement	2,500
					5,000	0			Card readers -- building security system	5,000
					70,000	0			Logging Voice Recorder	70,000
					8,000	0			External Security Cameras (5)	8,000
					83,632	83,632	2600	8420	P25 Radios, Infrastructure and Upgrades	0
AJ	OP	PW	Public Works Department	480,000	90,000	90,000	4402	6677	Landscape Maintenance	0
					15,000	0			Downtown Streetscape Maintenance	15,000
					5,000	0			Banner Replacement & Holiday Decorations	5,000
					175,000	100,000	4440	7541	Snow and Ice Control Salt	0
						75,000	4402	7541		0
					75,000	75,000	4402	6,676	Annual Parkway Tree maintenance	0
					5,000	2,000	2600	6620	165 Archer HVAC Repairs	3,000
					20,000	20,000	4402	6670	Annual Crack Sealing Program	0
					20,000	20,000	4402	6670	Annual Thermo-Striping Program	0
					50,000	0			Annual Sidewalk Program	50,000
					25,000	0			Annual Traffice Signal Repairs	25,000
AK	TR	I	CN Improv Emergency Response	132,204	100,000	100,000	4480	8420	PL - Upgrade Radio Network Infrastructure	0
					11,420	11,420	4480	8420	FR - 12 Radios, Install & Programs	0
					20,784	20,784	4480	8420	FR - 16 Portable Radio Upgrades	0
				<u>22,886,758</u>	<u>22,886,758</u>	<u>9,726,876</u>				<u>13,159,882</u>

FYE 2013 Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Funded	Description	Not Funded
A		Balance Corporate OM	750,000	750,000		0
B		Corporate Fund Balance Change		0		0
C		TIF Fund LOAN-Repayment		0		0
D		TIF Special District	45,000	45,000		0
E		TIF Agrmt Incentive	200,000	200,000		0
F		Asset Fund Transfer		0		0
G		Bond Abatement	575,000	575,000		0
H	ST	B Hawley Street (Midlothian - Lake)	700,000	700,000	See CIP for Details	0
I	Strm	A NPDES MS4 Permit Compliance	25,000	25,000		0
J	Strm	B Seavey Drainageway Improvements	50,000	0		50,000
K	Strm	H FYE 15+ Street Impr - Stormwater	25,000	25,000		0
L	TR	B Lake St Streetscape (Park-Wellington)	110,000	110,000		0
M	TR	F Safe Routes to School - #3	25,000	25,000		0
N	TR	H Traffic Signals at MPRD	175,000	175,000		0
O	TR	I CN Impr Emergency Response	165,796	165,796		0
P	TIF	B Chicago Avenue Extension	1,299,707	1,299,707		0
Q	TIF	C Archer Improvements	1,495,682	1,495,682		0
R	TIF	E Village Hall/Weston Building	3,000,000	3,000,000		0
S	TIF	F Electrical Service Relocations	1,101,146	0		1,101,146
T	VH	B Building Department	33,000	33,000		0
U	VH	C Police Department	201,000	201,000		0
V	VH	D Fire Department	242,000	242,000		0
W	VH	H Vehicle Division	51,000	51,000		0
X	VH	I-1 Street Division Part I	133,000	133,000		0
Y	VH	I-2 Street Division - Part II	300,000	300,000		0
Z	OP	AD Administrative Department	595,600	0		595,600
AA	OP	BL Building Department	94,500	0		94,500
AB	OP	FN Finance Department	300,000	0	300,000	
AC	OP	FR Fire Department	185,644	12,000	173,644	
AD	OP	PL Police Department	156,632	0	156,632	
AE	OP	PW Public Works Department	580,000	175,000	405,000	
AF	TR	Q Lake Street Street Lights	38,000	38,000	0	
AG					0	
AH					0	
			<u>12,652,707</u>	<u>9,776,185</u>		<u>2,876,522</u>

Unknown Timing Non- Water/Sewer Special Projects Descriptions

ID	Dept	Project	Amount	Description
A	ST	C	Hawley Street (Lake-Rt 176)	3,000,000
B	ST	D	Diamond Lake Road	3,750,000
C	ST	E	Sunset Lane	855,000
D	ST	F	E. Crystal Street Pavement Repairs	200,000
E	ST	I	FYE 15 and beyond Street Improvements	5,165,000
F	Strm	A	NPDES MS4 Permit Compliance	300,000
G	Strm	B	Seavey Drainageway Improvements	2,000,000
H	Strm	C	Diamond Lake Drain Greenway	4,000,000
I	Strm	H	FYE 15 and beyond Street Improvement - Stormwater	835,000
J	Strm	I	E Hawley Reconstruction - Stormwater	440,000
K	Strm	J	Diamond Lake Boulevard Plan - Stormwater	500,000
L	Strm	K	Allanson/Rt45/Diamond Lk/Forest Imp - Stormwater	240,000
M	Strm	L	Allanson Rd CNRR Grade Separation - Stormwater	300,000
N	TR	G	Allanson/Butterfield Bike Path/Sidewalk	155,000
O	TR	K	Route 176/Midlothian Rd. Intersection □	625,000
P	TR	L	IL 53 Pedestrian Corssing	175,000
Q	TR	M	Lake Street Streetscape (Hawley - Hammond)	645,000
R	TR	N	Allanson/Lake/Diamond Lake Roads Intersection	3,500,000
S	TR	O	Allanson Road Grade Separation	22,000,000
T	TR	P	CMAQ Rt 176 Traffic Signals	40,000
U	TIF	D	McKinley Extension	572,359
V	TIF	E	Village Hall/Weston Building	10,741,622
W	VH	B	Building Department	102,000
X	VH	C	Police Department	282,000
Y	VH	D	Fire Department	1,900,000
Z	VH	E	Public Works Administration	30,000
AA	VH	G	Facility Division	103,000
AB	VH	I-1	Street Division Part I	957,000
AC	VH	I-2	Street Division - Part II	387,000
AD	OP	AD	Administrative Department	14,489,149
AE	OP	BL	Building Department	230,000
AF	OP	FN	Finance Department	11,600,000
AG	OP	FR	Fire Department	19,391,874
AH	OP	PL	Police Department	106,600
AI	OP	PW	Public Works Department	4,359,500
AJ				
			<u>109,617,604</u>	

See CIP for Details

11-12 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Account Distribution			Description
				Amount	Org	Acct	
A	WW	B W Hawley Sanitary Sewer Replacement	450,000	35,000	4552	6412	
				50,000	4552	6413	
				365,000	4552	8775	
B	WW	H CN - Leighton Tower Road Curve	250,000	250,000	4552	8775	
C	WW	K FYE 12 Street Improvement - Wastewater	22,000	22,000	4552	8775	
D	VH	J Wasterwater Division	56,000	56,000	4552	8380	Replace 2000 4x4 Pickup/Utility #512
E	TIF	B Chicago Avenue Improvements	193,620	193,620	4562	8775	
F	TIF	C Archer Avenue Improvements	178,465	178,465	4562	8775	
G							
H							
I							
J	WR	A W Hawley PRV & Watermain Replacement	775,000	45,000	4662	6413	
				730,000	4662	8760	
K	WR	B W Hawley Watermain Replacement/Reloc	495,000	20,000	4662	6412	
				50,000	4662	6413	
				86,000	4662	8760	
				339,000	4652	8760	
L	WR	C Winchester-Midlothian Transite Watermain	330,000	30,000	4562	6413	
				300,000	4562	8760	
M	VH	K Water Division	52,000	32,000	4652	8380	Replace 1997 4x4 Utility #101
				20,000	4652	8599	Convert #103 to Utility Crane Vehicle
N	OPWR	D Replace Doors and Frames Various PS	12,000	12,000	4652	8599	
O	OPWR	E Dunton Court Roof Replacement	24,000	16,000	4652	6620	Re-roof
				8,000	4652	6620	Cyclone Fence
P	OPWR	G Fire Hydrant Painting	7,500	7,500	4562	6669	
Q	OPWR	L Radio Frequency Meter Program	100,000	75,000	4662	8510	PF Replacement meter program
				25,000	4662	8510	New Development meters
R	TIF	B Chicago Avenue Improvements	183,743	183,743	4662	8760	
S	TIF	C Archaer Avenue Improvements	15,400	15,400	4662	8760	
T	TIF	D McKinley Extension Improvements	63,942	0			
U							
			<u>3,208,670</u>	<u>3,144,728</u>			

12-13 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	WW	C Clearbrook/Winthrop/Walnut Sanitary Sewer Impr	60,000	See CIP for Detail Descriptions of all
B	WW	D Sanitary Sewer Main Lining	60,000	
C	WW	E SCADA at Lift Stations	200,000	
D	WW	L FYE 13 Street Improvement - Wastewater		
E	VH	J Wasterwater Division	35,000	
F	OPWW	A Solids Digester Maintenance/Repairs	500,000	
G				
H				
I				
J	WR	E Rt 60 Watermain Replacment	60,000	
K	VH	K Water Division	45,000	
L	OPWR	A Water Well Maintenance	100,000	
M	OPWR	B Inside Painting at Water Pump Stations	10,000	
N	OPWR	C Security Improvements for Water Facilities	10,000	
O	OPWR	G Fire Hydrant Painting	7,500	
P	OPWR	H Water Well Electrical Replacement	35,000	
Q	OPWR	K Insulation Replacement Lake Water Facilities - Pipes	25,000	
R	OPWR	L Radio Frequency Meter Program	100,000	
Total			<u>1,247,500</u>	

13-14 Projects

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	WW	F	Replace/Upgrade Lift Station #5	40,000
B	WW	G	Replace /Upgrade Sanitary Lift Station #6	40,000
C	WW	M	FYE 14 Street Improvement - Wastewater	60,000
D	WW	P	Capacity Management Plan	50,000
E	VH	J	Wasterwater Division	120,000
F	OPWW	B	Repair Driveway by Drying Beds	30,000
G	OPWW	E	Pump repairs and Maintenance	50,000
H				
I				
J	WR	E	Rt 60 Watermain Replacment	850,000
K	WR	F	Rt 176 (Maple Ave) Watermain Replacement	30,000
L	WR	G	Elimination of Private Side/Rear Yard Watermain Loops	75,000
M	VH	K	Water Division	8,000
N	OPWR	B	Inside Painting at Water Pump Stations	11,000
O	OPWR	C	Security Improvements for Water Facilities	10,000
P	OPWR	G	Fire Hydrant Painting	7,500
Q	OPWR	H	Water Well Electrical Replacement	50,000
R	OPWR	I	Water Facility Painting	20,000
S	OPWR	J	Driveway Replacements	25,000
T	OPWR	K	Insulation Replacement Lake Water Facilities - Pipes	25,000
U	OPWR	L	Radio Frequency Meter Program	100,000
V	OPWR	M	Conversion of Water Treatment Chemicals	22,000
			1,623,500	

See CIP for Detail Description

Unknown Funding and/or Unknown Timing

Water and Wastewater Special Projects

ID	CIP	Project	Amount	Description
A	WW	A	20,000,000	Wastewater Treatment Plant Expansion
B	WW	C	770,000	Clearbrook/Winthrop/Walnut Sanitary Sewer Impr
C	WW	D	1,320,000	Sanitary Sewer Main Lining
D	WW	F	400,000	Replace/Upgrade Lift Station #5
E	WW	G	230,000	Replace /Upgrade Sanitary Lift Station #6
F	WW	I	50,000	Rt 45/Allanson Sanitary Manhole Rebuilds
G	WW	J	575,000	Sanitary Sewer Main Rehab Project - Morris Ave
H	WW	N	170,000	Prairie/North Shore/ SW Garfield Sanitary Sewer Lining
I	WW	O	230,000	Sanitary Sewer Inflow/Infiltration Reduction Program
J	WW	P	100,000	Capacity Management Plan
K	WW	Q	720,000	FYE 15 and Beyond Street Improv - Wastewater
L	WR	F	645,000	Rt 176 (Maple Ave) Watermain Replacement
M	WR	G	150,000	Elimination of Private Side/Rear Yard Watermain Loops
N	WR	H	1,790,000	South Rt 45 Watermain Replacement
O	WR	M	925,000	Allanson Industrial Park Watermain Replacement
P	WR	N	800,000	Norht Hills Watermain Replacement
Q	WR	O	1,600,000	Mundelein Gardens Watermain Replacement
R	WR	P	1,450,000	Home Crest Watermain Replacement
S	WR	Q	610,000	Clearbrook Park/Winthrop Ct. Watermain
T	VH	J	446,000	Wasterwater Division
U	VH	K	233,000	Water Division
V	OPWW	C	400,000	Primary Aeration Tanks
W	OPWW	D	25,000	Gas Compressors
X	OPWW	E	200,000	Pump repairs and Maintenance
Y	OPWR	B	12,000	Inside Painting at Water Pump Stations
Z	OPWR	F	100,000	Pump Repairs and maintenance
AA	OPWR	G	15,000	Fire Hydrant Painting
AB	OPWR	H	25,000	Water Well Electrical Replacement
AC	OPWR	I	200,000	Water Facility Painting
AD	OPWR	J	75,000	Driveway Replacements
AE	OPWR	K	50,000	Insulation Replacement Lake Water Facilities - Pipes
AF	OPWR	L	200,000	Radio Frequency Meter Program
AG	OPWR	M	25,000	Conversion of Water Treatment Chemicals
AH	OPWR	N	50,000	Pworks #2 Roof Replacement
		Total	34,591,000	

See CIP for Detail Descriptions