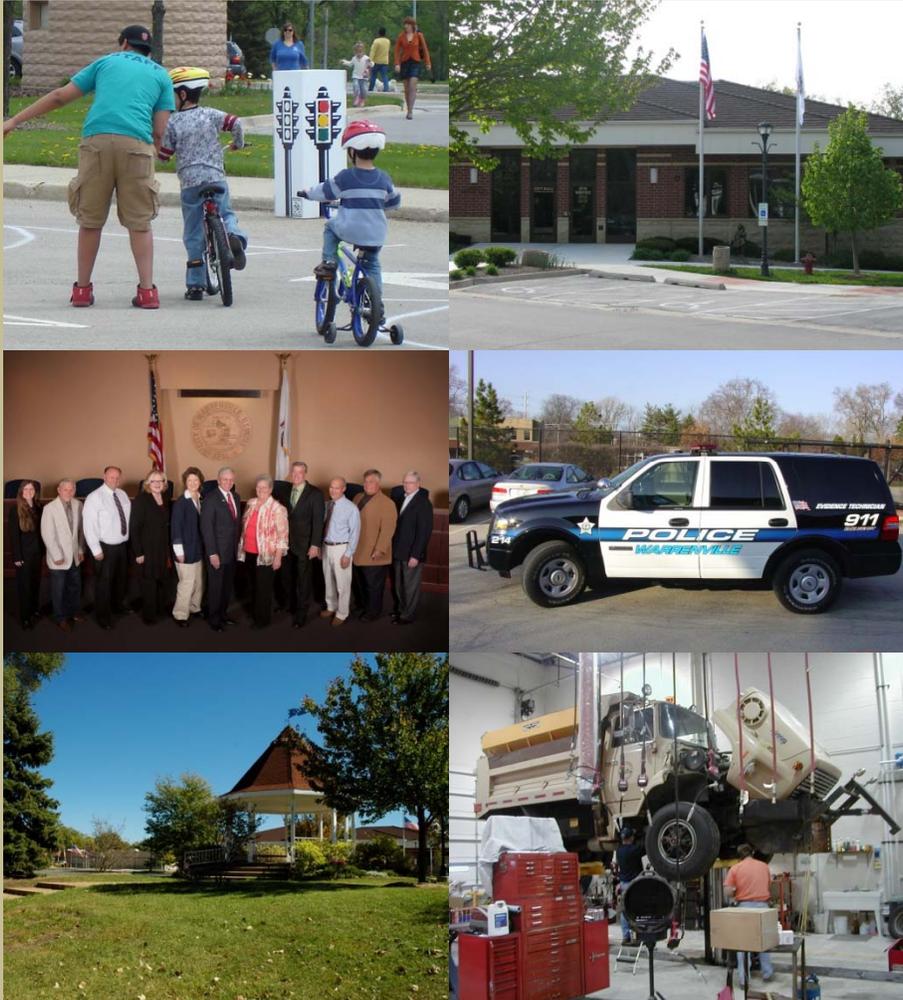


City of Warrenville

2015 Budget



Warrenville, For a Visit or a Lifetime...

**CITY OF WARRENVILLE
FY 2015
BUDGET**

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HOW TO USE THIS DOCUMENT

The goal of the annual budget is to describe how estimated resources available to the City will be utilized to provide services to the community during the budget period, referred to as a fiscal year (FY). Warrenville's fiscal year runs from May 1 to April 30. The budget document illustrates the City's projected revenues, operating expenditures, capital expenditures, and expected fiscal year end projections for the budget period. The annual budget is adopted by ordinance and serves as the legal document that provides staff the authority to expend City funds. Lastly, the budget document includes the City goals, policies, and procedures as approved by the City Council.

The document is presented in a format that provides several levels of financial and operational detail; by fund and by department, where applicable. A fund is a collection self-balancing accounts, segregated for specific purposes in accordance with certain laws and/or regulations. Money from one fund typically cannot be used to pay expenses in another fund. In Warrenville, there are five departments; Administration, Community Development, Finance, Police, and Public Works. The document is presented with the following sections: Introduction and Overview, Budgets by Fund and Department (where applicable), Decision Packages and Glossary.

Introduction and Overview

The Introduction and Overview is made up of the Community Profile, History, Government Profile, an Organization Chart of the City, a list of Elected Officials and Senior Staff, Council Vision and Values Statements, Warrenville's Strategic Plan Priorities, a Capital Expenditures Summary, and the City's Budgetary Policy. Most importantly, it contains the FY 2015 Budget Message from the City Administrator, which discusses the fiscal challenges facing the City as the FY 2015 was being developed and what actions were undertaken to maintain a healthy financial position.

Capital spending in local government typically refers to public works infrastructure projects or the purchase of vehicles or equipment. These pages provide an overview of the capital spending in the FY 2015 budget, including a summary of the total dollars spent, and a breakdown of the total by fund. Additionally, a Capital Expenditure Distribution graph is provided as a graphic representation of the overall spending across all funds.

Finally, the Introduction and Overview also contains an organizational chart of the City's Fund Structure, FY 2015 Financial Activity Summary for all Funds and FY 2015 Snapshot.

Budgets by Fund

The Financial Activity Summary table found on page 29 provides an overview of estimated FY 2015 revenues, expenditures, and use of fund balance/net assets. The fund balance refers to the difference between revenue collected and money spent. Also, on the title page for each fund

section is a statement of fund purpose, which provides a brief general statement about how that specific fund is utilized.

Within each fund, the budget is broken out by department or cost center, and contains a description of the areas of operation for each department or cost center. A cost center is any unit of activity, group of employees, or set of programs, etc. (other than specific departments) isolated in order to assign costs more clearly. Within each departmental budget and each cost center budget there are detail sheets, which provide descriptions, by line item, of the anticipated expenditures for that department and type of expenditure (e.g. Other Professional Services).

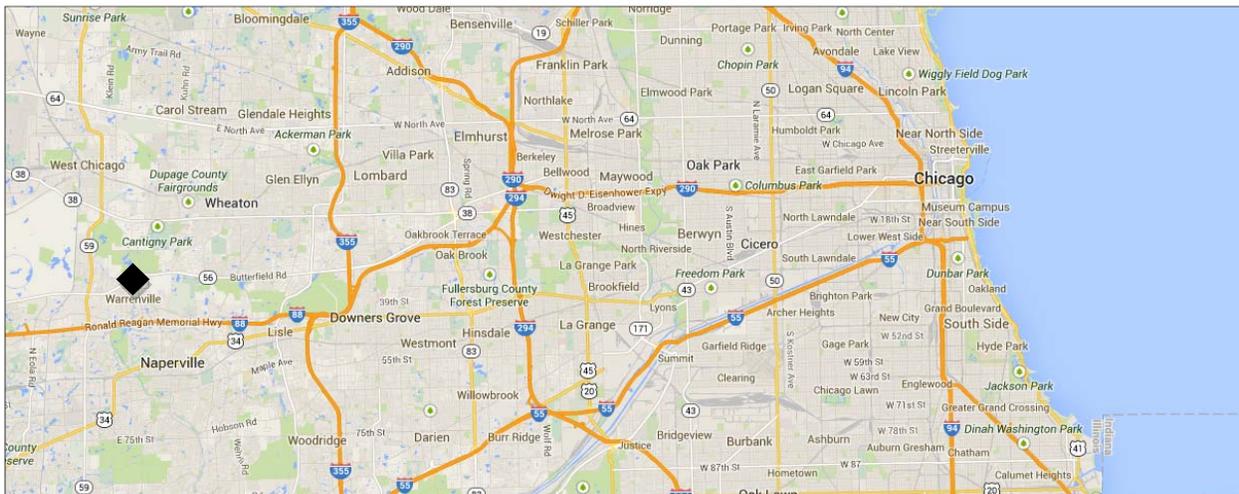
Decision Packages

Decision Packages are prepared during the budget preparation process to request funding for newly proposed programs, projects, or major expenditures in excess of \$10,000, which require City Council approval for final inclusion within the proposed budget document for the fiscal year. Each Decision Package provides details of the proposal, a breakdown of how the funding for the proposal is allocated, and a recommendation from the City Administrator.

Additional information on the financial condition of the City is available in the Comprehensive Annual Financial Report (CAFR), which can be viewed at City Hall, the Warrenville Public Library, or online at www.warrenville.il.us under Departments > Finance > Budgets, Treasury, & Taxes.

COMMUNITY PROFILE

The City of Warrenville, located approximately 30 miles west of the City of Chicago, is recognized as a small, hometown refuge nestled in the center of the dynamic and nationally recognized research and development corridor that runs through DuPage County, Illinois. It's a town where families can enjoy a safe, clean, aesthetic way of life and businesses benefit from a community that is open for business. Warrenville's location at the Winfield Road interchange on I-88 connects to a network of County roads, which provide easy access to both homes and businesses. Warrenville's population of 13,140 allows the City to maintain that small-town feel and still have the advantage of drawing upon a diversified tax base to ease the financial burden off of residential property owners. While non-residential development continues to prosper, the City does not expect a significant increase in its residential population. The median age of Warrenville residents is 34 years old with a median home value of \$242,755. Warrenville is 5.5 square miles with 48% residential land, 13% commercial land, 9% open space, 9% undeveloped area, and 18% tax-exempt land.



HISTORY

Settled in 1833 and incorporated in 1967, Warrenville has a history rich in the American tradition. Blazing the trails west from New York, Julius Warren came to this area with his family claiming land along the DuPage River. Carving out a niche in housing development, Julius helped new settlers by providing cut lumber for their homes as well as acting in other capacities including, surveyor, developer, land baron, mail carrier, census taker, spokesman, and innkeeper. Eventually earning the title of Colonel for his leadership in the community, Julius built an inn and tavern that became a popular gathering place for travelers and settlers alike. The town, taking on his namesake, continued to prosper with railroads and stagecoach lines crossing the community. The community remained a small, rural town for some time, surviving the toll of the Civil War. In 1967, with a population of 4,000, and after five failed incorporation attempts, Warrenville finally incorporated with the Mayor/Council form of government.

GOVERNMENT PROFILE

By law, the City of Warrenville is a Mayor/Council form of government. The Mayor chairs all City Council meetings, appoints board and commission members and chairs with the advice and consent of the City Council, and votes in the case of a tie and other statutorily required instances. The Mayor also appoints the staff positions of City Administrator, Police Chief, and Public Works Director with the advice and consent of the City Council. Sworn police officers are hired, promoted, and terminated by the Board of Fire and Police Commissioners with no approval by City Council. All other civilian positions, other than those appointed by the Mayor, are under the authority of the City Administrator by City ordinance.

The Warrenville City Council is made up of eight aldermen, two from each ward. Other elected officials who do not vote or have policy-making authority include the City Clerk and Treasurer. Committee of the Whole chairs and vice-chairs are elected by the City Council to preside over the City's three standing committees; Community Development and Planning, Finance and Personnel, and Public Safety and Legislative. It is the duty of the Aldermen to be the representatives of the people of their wards at the City Council meetings and to be responsible to the people of their wards and the citizens of the City for their actions at City Council meetings.

City of Warrenville

ELECTED OFFICIALS

DAVID L. BRUMMEL
MAYOR

STUART ASCHAUER
ALDERMAN WARD 1

DAN LEONARD
ALDERMAN WARD 3

FRED BEVIER
ALDERMAN WARD 1

KATHRYN DAVOLOS
ALDERMAN WARD 3

ROBERT WILSON
ALDERMAN WARD 2

CLARE BARRY
ALDERMAN WARD 4

BILL WEIDNER
ALDERMAN WARD 2

LEAH GOODMAN
ALDERMAN WARD 4

EMILY LARSON
CITY CLERK

ROBERT JOHNSON
TREASURER

SENIOR STAFF

JOHN M. COAKLEY
CITY ADMINISTRATOR

KEVIN DAHLSTRAND
DIRECTOR OF FINANCE

MICHAEL SMITH
SUPERINTENDENT OF PUBLIC WORKS

RONALD MENTZER
DIRECTOR OF COMMUNITY DEVELOPMENT

RAYMOND TURANO
CHIEF OF POLICE

JENNIFER MCMAHON
ASSISTANT CITY ADMINISTRATOR

DAVID FREEMAN
CITY ATTORNEY
TRESSLER, LLP

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COUNCIL VISION STATEMENT

The City of Warrenville is committed to:

- *Maintaining a safe, walkable, and friendly community for all ages*
- *Creating a variety of community resources, providing opportunities for family-friendly activities and events*
- *Enhancing the local tax base to include a mix of office, industrial, and retail businesses*
- *Promoting local economic development*
- *Fostering positive community relations*
- *Maintaining culturally diverse residential neighborhoods with a variety of housing types*
- *Preserving a clean environment and natural open spaces*
- *Continuously enhancing city services and improving local infrastructure at a fair cost*
- *Providing recreational opportunities and facilities*
- *Building an interconnecting system of bicycle and pedestrian pathways*
- *Developing public transportation modes*
- *Supporting quality schools*
- *Providing opportunities for residents and families to interact and become acquainted*
- *Maintaining a small town ambiance with a friendly, helpful atmosphere for short-term residents and long-term residents, businesses, employees, and visitors alike*

COUNCIL VALUES STATEMENT

The City of Warrenville values friendly helpful residents, plentiful parks and natural open spaces, a clean environment, cultural activities, a diverse population, quality city services, diverse housing stock, ample recreational opportunities, thriving businesses with a mix of retail, office and industrial, family-oriented community activities, entertainment and events, working closely with other units of local government.

Adopted by Warrenville City Council on June 3, 2002

MISSION/VALUE STATEMENTS

- Maintain an efficient and effective review and approval process for commercial development.
- Support and encourage special events and "social interaction" gatherings within the community that involve local businesses and commercial areas.
- Revise and enforce the City's property maintenance code as necessary to address specific property maintenance concerns.
 - ✓ Examine property maintenance codes from other communities to evaluate and determine the effectiveness and appropriateness for Warrenville.
 - ✓ Continue to identify and explore areas of support and coordination between the Police Department and code enforcement efforts.
- Support residents and subdivisions' efforts to improve property.
- Continue to provide excellent, proactive, public safety service.
- Evaluate technology demands to support current and future City service levels.
- Maintain the City's small town character and natural setting.
 - ✓ Work with other appropriate agencies to maintain, preserve, and protect the natural environmental areas, open spaces, wooded areas, and other environmental features that contribute to the City's overall character.
- Promote and support the Arts as an important component of the City's unique image, character, and charm.
- Maintain stable revenue sources.
- Maintain a balanced annual budget overall and at the fund level.
- Provide adequate funding for existing City obligations.
- Continue to provide quality City services and customer service.
- Consider the long-term implications of new and additional programs, services, and projects.
 - ✓ Maintain competitive wages and benefits to attract and retain quality employees.
 - ✓ Provide training, professional development, and educational programs to encourage and ensure a well trained, and skilled workforce at all levels.
 - ✓ Provide tools, technology, and equipment to assist and support the program or service.

Adopted by City Council in the 2011 Strategic Plan Update

STRATEGIC PLAN PRIORITIES

In 2007, the City Council engaged in its first strategic planning process and adopted the City's official Strategic Plan in October 2007. After contracting with a project management consultant, a large number of the goals in that Plan were accomplished. In 2011, the City Council updated the Strategic Plan. The 2011 Plan has been guiding the City's budget ever since. In early Fiscal Year 2015, the City will complete its second Strategic Plan with a focused economic development component. However, the following goals from the 2011 Strategic Plan update are guiding the Fiscal Year 2015 budget document.

- *Provide a diverse mix of attractive, successful, and appropriate commercial uses in select locations throughout the City that provide desired goods and services for residents and other shoppers, provide a strong and diverse revenue source for the City, and contribute to the City's overall character, quality, image, and identity.*
- *Preserve and protect the River, natural features, open space, and wooded areas that contribute significantly to the City's overall character, setting, and uniqueness, and seek opportunities to showcase, access, and promote these components as important and valuable community assets.*
- *Improve communications with City residents, businesses, neighboring communities, government entities, other organizations, and within and between the City's different departments and boards and commissions.*
- *Support a system of parks and recreation facilities and services that meets the active and passive recreational needs of the Warrenville community.*
- *Improve code enforcement throughout the community and develop appropriate residential standards that result in appropriate infill residential development.*
- *Improve the quality of the City's infrastructure to ensure the proper design and implementation of utility infrastructure systems to provide necessary services to all areas of the City.*
- *Establish a network of streets, paths, and trails throughout the community to safely accommodate vehicular, bicycle, and pedestrian circulation, improve the overall "walkability" of the community, and provide connections to existing trails, neighboring communities, shopping areas, residential neighborhoods, the River, civic center, schools, parks, and various other points of interest.*
- *Maintain and promote the City as an attractive community of small town character and charm, with beautiful natural areas and environmental features, family-oriented events, and high quality shopping, dining, and entertainment amenities.*

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BUDGETARY POLICY

Overview

The City of Warrenville operates under the Budget Officer Act of the Illinois Municipal Code (65 ILCS 5/8-2-9) (City Ordinance 1025, March 6, 1989). The City Council has designated the City Administrator as the Budget Officer.

Balanced Budget

It is the policy of the City of Warrenville and a statutory requirement, that each fund always be balanced in the adopted budget; meaning that expenditures cannot exceed estimated revenues plus the use of any undesignated fund balance. The longer term goal is that operating expenditures not exceed operating revenues, on an annualized basis, in order to maintain the structural stability within each fund.

Purpose and Objective of the Budget Process

Through the budget process, the City will seek to maintain the service levels - given the financial constraints of current economic trends - the City's existing financial condition, and the priorities determined through citizen input, City Council direction, and the adopted Strategic Plan. Requests for new expenditures made outside the budget process will be discouraged, unless specifically authorized by action of the City Council.

Budget Preparation Process

Each department and division prepares its own revenue and expenditure requests for review by the City Administrator. If approved, they are included in the proposed budget. The proposed budget for the coming fiscal year will be presented for the required Public Hearing and a first reading of the adopting ordinance no later than the first City Council meeting in April. The second reading and final approval of the adopting ordinance is to take place at the second City Council meeting in April. State law requires the adoption of the next fiscal year's budget prior to the end of the current fiscal year.

Submission of Decision Packages

Decision Packages are requests for consideration of additional programs or expenditures to the proposed budget. Decision Package submissions of \$10,000 or more will be presented individually as a part of the budget proposal for consideration of inclusion in the final budget document. Budgetary requests of less than \$10,000 will generally be included within the proposed budget, unless the proposed program or expenditure is a significant diversion from existing programs or expenditures, as determined by the City Administrator/Budget Officer. If they are deemed to be a significant diversion, they would be presented individually as a Decision Package as a part of the budget proposal for consideration in the final budget document.

Decision Packages are recommended or not recommended for inclusion within the proposed budget document by the City Administrator/Budget Officer. All Decision Packages must receive City Council approval to be included in the proposed budget.

Accountability and Expenditure Monitoring

As a part of the annual budget preparation and review process, City staff will project revenue and expenditures by fund, for no less than two years and up to five years beyond the budget year. Staff will compare those projected fund balances to identify any potential problems early enough to provide sufficient time to make any corrections necessary to address the specific problem. For the General Fund, the City Council has established a minimum fund balance of 25% of annual expenditures as a reserve.

The Director of Finance shall submit to the City Council or Finance and Personnel Committee, no less than quarterly (more often if deemed necessary), a Financial Update, which will include the following information:

1. Summarized revenues and expenditures, by fund
2. A narrative explaining any significant variances from budgetary expectations
3. No less than annually, General Fund multi-year projections, for a minimum of two years beyond the current fiscal year, including expenditures, revenues, and use of fund balance.

Development of Budgetary Revenue Estimates

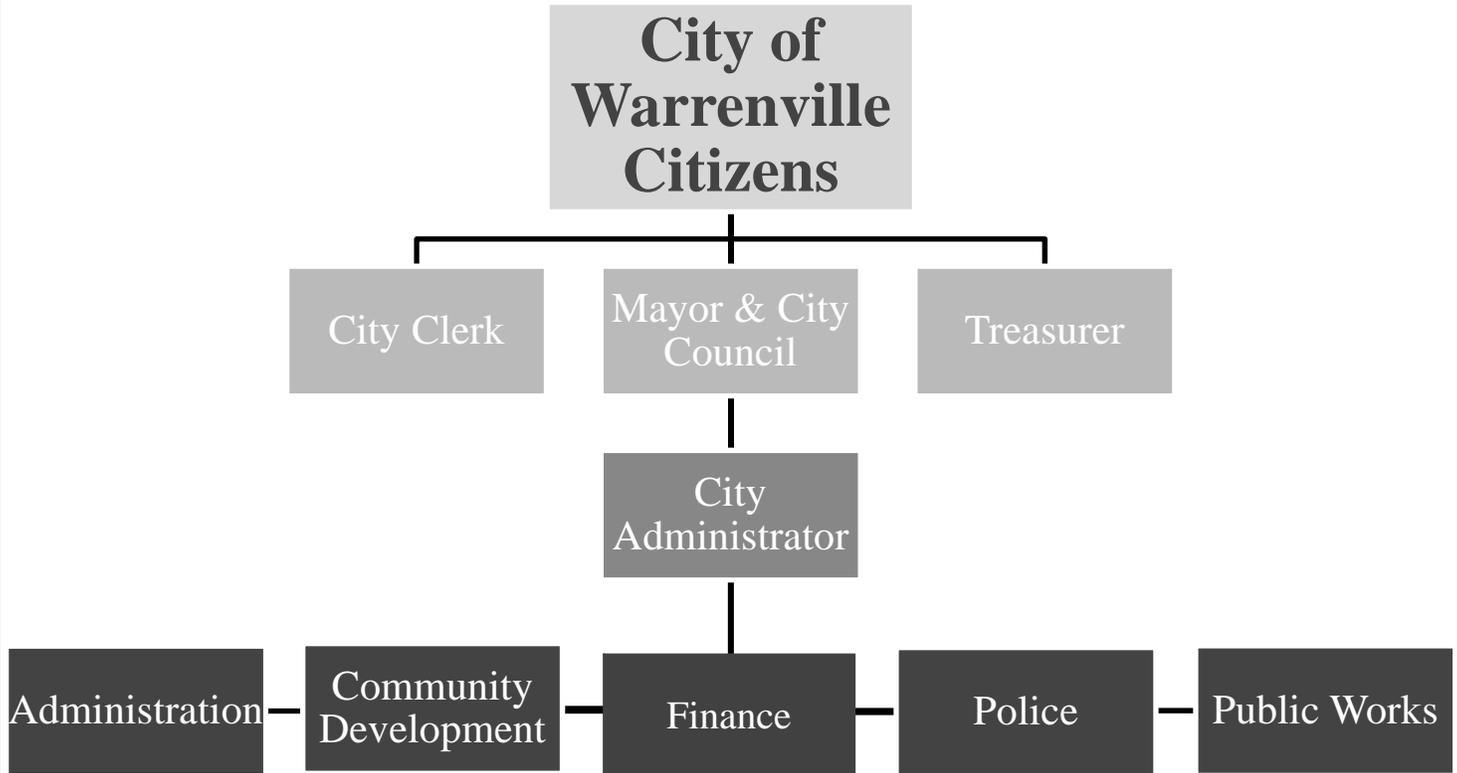
City staff will review revenue estimates no less than annually, as a part of the budgetary process. The revenue estimates should be based, in part, on past experience, current local economic conditions, current state economic conditions, and anticipated future economic trends.

City staff will project revenues and expenditures for a period of five years beyond the fiscal year budget being proposed, for a total of six years of projections. At a minimum, these projections are to be prepared for the General Fund, Capital Maintenance and Replacement Fund, Water and Sewer Fund, and Hotel/Motel Tax Fund. Other funds may be presented as well, dependent upon the financial condition of the given fund(s).

User Fees and Charges

The City assesses user fees and charges based upon actual costs, market rates, and charges levied by other public and private organization for similar services. These fees and charges are to be re-evaluated no less than annually, and are generally are reviewed by staff on a continual basis, as operating environments change.

ORGANIZATION CHART



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CAPITAL EXPENDITURES SUMMARY

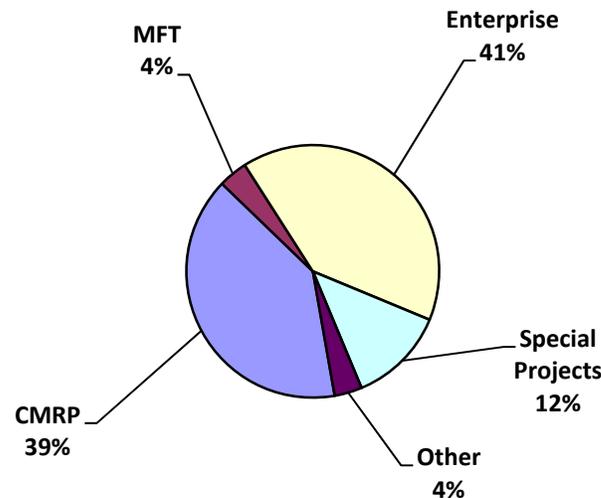
Citywide Capital Expenditures make-up approximately 28% of all budgeted expenditures for FY 2015. Capital expenditures are generally defined as follows:

Capital Expenditure: any expense which results in the acquisition of capital assets, such as equipment, vehicles, or infrastructure.

As the table and graph below indicate, the vast majority, almost 80% of all FY 2015 capital expenditures, are accounted for in the Capital Maintenance and Replace Fund and the Water and Sewer Enterprise Fund.

	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Budget 2015	14-15 Growth
General	82,464	257,631	174,554	73,361	154,547	110.67%
Capital Maintenance	458,246	811,314	1,235,101	1,392,140	2,666,108	91.51%
Motor Fuel	-	-	-	51,225	248,775	
Hotel Motel	11,008	-	-	-	80,000	
Enterprise	321,557	563,622	383,312	532,064	2,776,114	421.76%
TIF Debt Service	-	-	-	-	-	
Special Projects	23,443	188,081	371,034	267,376	830,000	210.42%
Seized Assets	5,875	-	-	27,388	-	
TIF 1	9,467,768	-	-	-	-	
TIF 2	274,424	425,613	780,636	-	-	
TIF 3				85,000	-	
Totals	\$ 10,644,785	\$ 2,246,261	\$ 2,944,637	\$ 2,428,554	\$ 6,755,544	178.17%

Capital Expenditure Distribution



The Capital Maintenance and Replacement Fund is utilized to account for the City's Capital Maintenance and Replacement Plan (CMRP), which is a multi-year financial plan for the systematic maintenance and replacement of City capital assets, including: equipment, vehicles, and infrastructure.

During FY 2015, in keeping within the policies adopted by the City Council, the City will utilize the CMRP for the following capital expenditures:

- 1) Replacement of five (5) Police department vehicles totaling - \$128,108 (see page 163)
- 2) Replacement of one (1) Community Development vehicle - \$29,500 (see page 163)
- 3) Replacement of one (1) Public Works (Building and Grounds) vehicle - \$34,000 (see page 163)
- 4) Road projects totaling - \$2,464,500 (see page 163 for the listing of specific road projects planned)
- 5) Sidewalk repair and maintenance - \$10,000 (see page 162)

The Water and Sewer Enterprise Fund budget for FY 2015 includes the following planned capital expenditures:

- 1) Water Main Improvements - \$1,047,000 (see page 214)
- 2) Sewer Main improvements \$1,175,000 (see page 217)
- 3) Radio communications technology upgrade - \$100,000 (see pages 215 and 218)
- 4) Depreciation Expense - \$343,564 (see pages 211 and 235)

Additionally, additional capital expenditures are accounted for in the following funds:

- 1) Motor Fuel Tax Fund (see pages 168-171)
- 2) Hotel Motel Tax Fund (see pages 181)
- 3) Special Projects Fund (see pages 242-243)

Finally, not all capital expenditures are capitalized, some are expensed during the fiscal year, based upon adherence to the City asset capitalization policy, which was formulated based upon the tenants of Governmental Accounting Standards Board (GASB) pronouncement #34.

FY 2015 Budget Message

Mayor and Aldermen: The Fiscal Year (FY) 2015 Budget is presented for City Council consideration. All funds in the proposed budget are balanced in accordance with state law. Each fund includes its own description under that section of the budget.

The City operates under the “Budget Officer Act” (65 ILCS 5/8-2-9.1), as approved by Ordinance No. 1025, on June 6, 1989. The budget is a compilation of nine separate funds, which provide account for the revenues and expenditures of all City operating, capital, fiduciary activities, and all City programs, services, personnel and projects. The City Administrator is the City’s appointed Budget Officer and as such has specific statutory responsibilities.

PREPARING FOR THE FUTURE

In its most basic form, a budget is an estimate of revenue and expenditures for a set period of time; the City’s budget is for one fiscal year, from May 1 to April 30. More broadly, the City’s budget document is driven by the goals of the City Council and is a communication of those goals to the citizens of the community. The FY 2015 Budget includes a number of initiatives and long-range planning efforts to position the community for future success. Among the notable efforts are:

- Strategic/Economic Development Planning
- Continued work to complete the priorities from the 2007/2011 updated Strategic Plan
- Public Works Department study of the staffing, operations, services, and programs
- TIF #3 planning for redevelopment, trails, and open space
- Proactive economic development in the Route 56/59 subarea and associated corridors
- A large number of capital projects; road work, bridge replacement, and utility extensions
- Proactive policing and code enforcement efforts for crime-free housing

While these efforts are initiatives under direct control of the City and funded with local dollars, the City is constantly working with other governmental bodies and private agencies on programs and projects that impact the community. During the next fiscal year, there are again a number of large projects that are either ongoing or proposed by other units of local government that will involve coordination with the City. These include the DuPage County river improvements and flood mitigation projects. One of the largest County projects is the replacement of the Warrenville Road Bridge, which is planned for construction in 2015, along with the West Branch of the DuPage River Re-meandering Project.

City staff also will continue to communicate with the Forest Preserve District of DuPage County on a potential intergovernmental agreement for water service to their proposed fleet maintenance facility on Mack Road.

ECONOMIC OUTLOOK/TRENDS

There are a number of indicators that the DuPage regional economy is continuing to grow, albeit slowly. Although not back to pre-recession levels, new residential construction is increasing, a trend reflected locally with the City receiving numerous inquires about vacant land for residential units, including property on Herrick Road (near Hubble Middle School), and

Civic Center Redevelopment Site (CCRS) #1 for owner-occupied units, and several other sites for possible upscale multi-family rental units. Further, retail sales tax revenue is growing for the City and regionally. According to Choose DuPage, a partnership between DuPage County and DuPage communities dedicated to establishing the County as a business location, data suggests that manufacturing is up, and unemployment and vacancies are down countywide.

Sales Tax Receipts: DuPage County total sales tax receipts were \$328.4 million in the third quarter of 2013 compared to \$312 million for the third quarter of 2012. This is an increase of 5.26%.

Unemployment: The unemployment rate continues to drop and was measured at 6.5% in November of 2013. This is a .2% decline from November of 2012 where the unemployment rate was 6.7%. DuPage County has the lowest unemployment rate in the region and is 2.1% below the Cook County rate of 8.6%. DuPage County's unemployment rate is also less than the national rate of 6.6%, Illinois's rate of 8.3%, and the Chicago Metropolitan Statistical Area (MSA) rate of 8.1%.

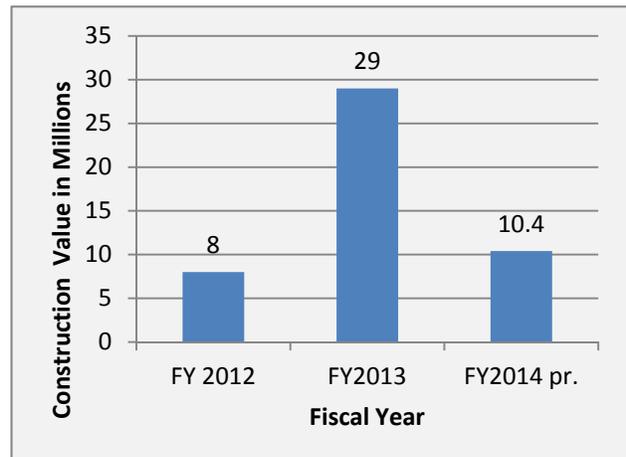
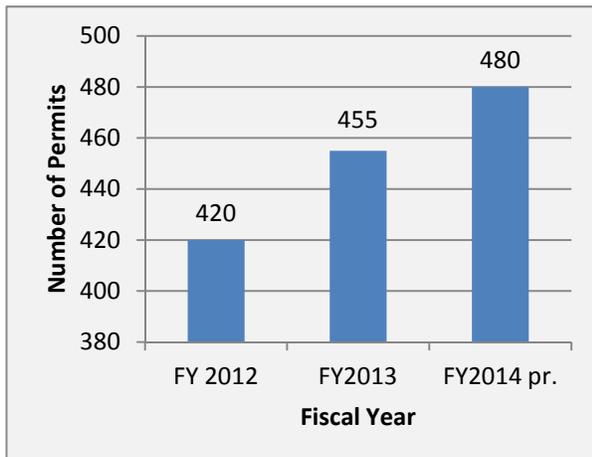
Chicago Fed Midwest Manufacturing Index: The Index increased to 97.4 in October of 2013, a 5.3 increase from October of 2012 where it was 92.1.

Vacancy Rates: The office vacancy climbed to 16.6% in the fourth quarter of 2013, up from 14.1% at the end of third quarter 2013, while the industrial vacancy rate declined from 6.9% at the end of third quarter 2013 to 6.3% at year end 2013.

Reproduced from Choose DuPage's DuPage County Economic Indicators Fourth Quarter 2013 at <http://choosedupage.com/wp-content/uploads/2012/03/Economic-Indicators-4Q-20132.pdf>

In Warrenville, the office building vacancies are being reoccupied by new tenants. During FY 2014, several new restaurant vacancies developed, particularly concentrated on the south side of Diehl Road in Cantera. Based on staff's outreach activities, it was determined that these vacancies were not directly related to the City. However, they are still a concern because they are related to the property owner's rental philosophy and challenging traffic patterns. Without the City working to address these issues, vacancies may continue. The existing businesses in this area, however, are prospering and expected to continue doing so, and in fact, a few Cantera restaurants north of Diehl Road are being re-occupied by new venues.

From a new construction perspective, the Community Development Department indicates the number of building permit activity continues to grow, and is projected to increase by the end of FY 2014. However, the construction value of those permits varies year to year and is projected to decrease by close of FY 2014.



There are several other factors that lend themselves to a positive outlook for a strong economy in the near-term future. The recently completed the Route 56 widening project provides greatly expanded traffic capacity and improved access for new business development along the north side of Route 56, from the River to Williams Road, and at the Routes 56 and 59 intersection. Based on recent informal inquiries, the City has seen renewed interest in development in these areas following the road project and a recovering economy.

While there are many indicators that the economic outlook is positive, it is not without a few concerns. The impending loss of several thousand office workers from locations on Diehl Road in Naperville, near Warrenville, will have an impact on Cantera businesses, particularly shopping and restaurants. Specifically, Office Max is relocating out-of-state and ConAgra Foods is transferring many employee positions to Downers Grove. The resulting decrease in these customers may reduce the City's sales tax and food and beverage tax revenue. Further, the additional hotels being encouraged and recently approved in Naperville will have an impact on Warrenville's hotel market. Projections from the DuPage Convention and Visitors Bureau (DCVB) and local hotel managers are that the area has a finite market and these hotels will simply draw from the existing hotel customers, diminishing the occupancy rates and thereby the City's hotel/motel tax revenue.

With the notable exception of Cantera, in the past, the City was fortunate and able to take a reactive approach to economic development. However, in the post-great-recession economy, Warrenville must shift to a proactive stance. One clear example of such efforts is the establishment of the City's third Tax Increment Finance District (TIF #3) in June 2013. This initiative was identified as a very high priority in the Old Town/Civic Center Subarea Plan adopted in 2007. TIF #3 will be an important tool that the City can use as it continues to work on accomplishing the goals established in this Subarea Plan.

Within TIF #3, the City continues to work on the soil remediation and private development of CCRS #1. The remediation, which is being funded by a \$200,000 no interest Municipal Brownfield Revolving Loan from the Illinois Environmental Protection Agency, should be completed in early FY 2015. A new marketing effort for the sale and redevelopment of the site will begin in early FY 2015.

Finally, from a broad perspective, the City will complete a Strategic/Economic Development Plan in early FY 2015. This planning process will provide the City with a strategic plan that identifies and prioritizes the issues, initiatives, and projects the City will focus its resources on in the coming years. The focused economic development component will drive the development and implementation of City policies and activities intended to strengthen the City's economic vitality.

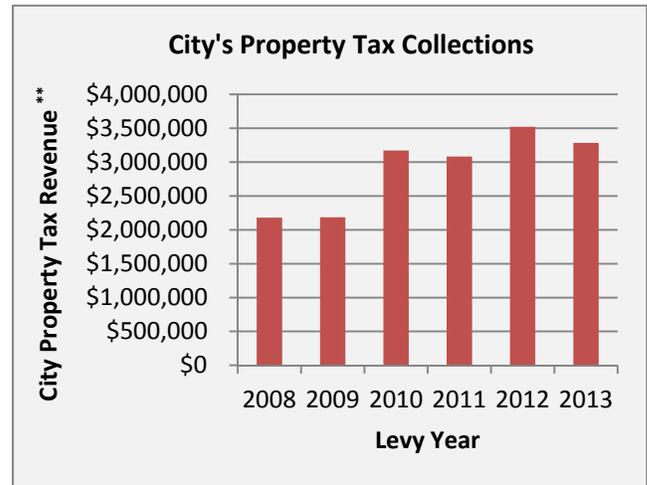
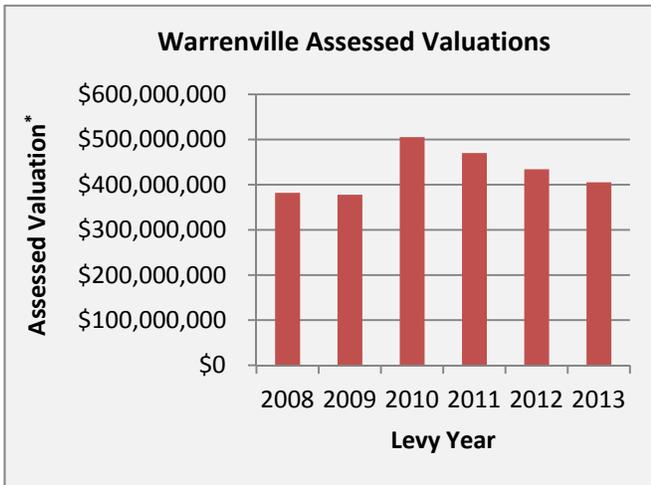
FINANCIAL OUTLOOK

Revenues

The City has diverse revenues that include a mix of stable non-growth revenues and others that show increases over time. For the 12-month period from October 2012 through September 2013 the following major revenue sources were all higher than the prior year: property tax, state-

shared sales tax, home rule sales tax, use tax, food and beverage tax, income tax, and hotel/motel tax revenues all showed an increase. Decreases for the same period were recorded for the amusement tax, and the telecommunications tax did not show any increase over prior years.

Property tax revenue and property values bear some specific commentary to address the often public confusion about declining property values and their increasing property taxes. Illinois statutes established a system whereby the local government's property tax revenue does not go down when property values decline. The graphs below compare the Warrenville assessed valuations (33.3% of property values) with the City's property tax collections. Note: the City's 2012 property tax levy comprised only 9.35% of Warrenville property owners' tax bills.



* Estimated for 2013 levy.

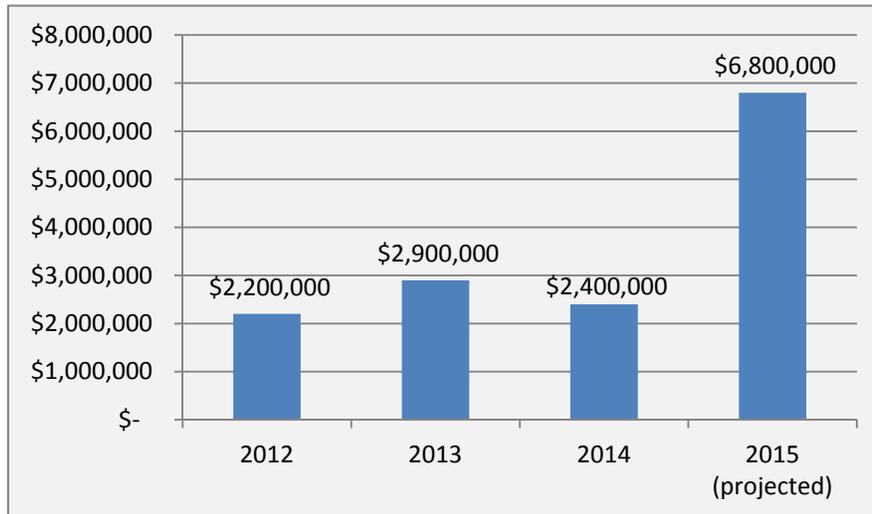
** TIF #1 and #2 not included.

New revenues to support the Capital Maintenance and Replacement Plan (CMRP) were implemented on May 1, 2013, and include a local motor fuel tax, increased telecommunications tax, electric utility tax, and natural gas utility and natural gas use tax. During the first year of collections, overall these revenues are on target to meet the revenue estimates. Although several of the revenues are producing less revenue than projected, the local motor fuel tax is far ahead of projections, making up the difference.

Expenses

The City's expenses continue to grow, largely related to personnel costs. This is expected for a service-based governmental organization for which personnel related costs make up 74% of its operating expenses in the General Fund and 21% of the expenses in the Water and Sewer Utility Fund. There is sufficient revenue projected for the FY 2015 Budget to cover the expenses in all funds, including the use of fund balance where applicable. The General Fund also includes the projected use of fund balance, which is due to some large one-time expenses and an overall effort to reduce the large unallocated General Fund balance reserves.

The City is planning a much larger amount of capital expenditures for FY 2015, primarily attributable to the utility extensions on Riverside Parkway/Forestview Drive, and Iroquois Court, and the costs for the Williams Road Bridge replacement project. The estimated amount for all capital expenses is \$6.8 million for FY 2015, as opposed to just over \$2 million in previous years. The graph below illustrates the sharp increase in capital projects relative to previous years.



General Fund Balance

As noted above, the General Fund has had unallocated fund balances (reserves) far exceeding the level directed by the City Council at 25% of annual expenses. FY 2013 ended with a General Fund balance of 61% and FY 2014 is projected to end with a fund balance of 60%. The City Council and staff are analyzing the long-term fiscal condition and projections for the General Fund to determine whether there is an issue to address and, if so, how to best address it for the long-term.

CONCERNS AND CHALLENGES

Federal Challenges

The impact of the Affordable Care Act (ACA) is becoming clearer as the federal program rolls out. The President has again delayed the employer mandate for medium-size companies, which includes the City of Warrenville. While this delay saves on staff time coordinating notifications and reporting requirements, it does not change the fees that were instituted in 2013. These fees resulted in approximately \$30,000 of additional cost to the City’s employee health insurance. But even with these pass-on fees included in the premiums, the City’s cost increases were statistically similar to previous years and well within budget.

The future challenge is to plan for the increase in the new ACA fees. The other cost the City will analyze in FY 2015 is the “Cadillac plan” tax to determine if the City’s minimum coverage is too “rich”. While another potential impact is the requirement to provide coverage for certain part-time employees, staff has done an analysis and determined that there are no part-time employees who qualify for City insurance under the ACA.

State of Illinois Fiscal Challenges

While the State legislature took some modest steps to address its pension funding crisis, the constitutionality of that legislation is being litigated, and the State still must address Medicaid problems, billions of dollars in unpaid bills, and rich health and pension benefits for state employees. Because Illinois local governments have no constitutional standing and are not sovereign units of government, there is a real and constant threat that the State will simply shift

programs and services to the local municipalities without providing revenue to pay for them (unfunded mandates). Further, the State has the authority take current revenues that are shared with the municipalities (such as sales, income, motor fuel, and use taxes) for its own purposes. Such actions, while unconscionable, could be fiscally devastating to local municipalities in the State, including Warrenville.

Municipal Public Safety Pensions

The State legislature has yet to address the problems with municipal public safety pensions. Unlike the State pension systems, municipal public safety pensions are paid for by the local pension fund members (at a fixed rate), and by the municipal employer, which is liable for 100% of the remainder of the necessary funding. However, the State of Illinois determines all of the rules and benefits for those local public safety pension funds. For decades, the State approved increases for municipal public safety pension benefits, simply leaving the payment for such generous benefits to the local governments. Recent legislation will mandate the municipal annual contribution or the State will automatically withhold revenues from the Local Government Distributive Funding (LGDF) to cover those costs. All municipalities are already mandated to be at a 90% funded level by 2040.

Ongoing Litigation

The City continues to defend itself in *Naperville School District 203 v. City of Warrenville* over the use of TIF funds from the long-closed TIF District #1 (Cantera). Naperville CUSD 203 first filed the litigation on March 16, 2005, and City staff, attorney, and elected officials have spent considerable time and in excess of \$180,000 (as of December 31, 2014) defending against this unwarranted litigation.

Water and Sewer Utility Rates

The City of Warrenville does not operate its own wastewater treatment plant, but rather contracts with Naperville to provide this service. This intergovernmental cooperative service agreement saves the City a large sum of money for the necessary capital investment for a wastewater treatment facility and avoids the associated personnel and operating costs to operate it.

Consequently, sewer rates are directly impacted by the Naperville's capital maintenance and replacement projects related to their treatment facility. As in FY 2014, Naperville is addressing these capital improvements with cash, instead of revenue bonds that would have spread the cost increases over as many as 20 years, thereby reducing rate spikes. The effect of Naperville opting to pay with cash will cost Warrenville a larger than anticipated increase in single years for its share, under the intergovernmental agreement. City staff will be analyzing ways to reduce the impact of these rate increases.

CITYWIDE FY 2014 ACCOMPLISHMENTS HIGHLIGHTS

The City Council and staff continue to work on the priorities, goals, and objectives delineated in the City Council's 2007/2011 updated Strategic Plan. Following are highlights of accomplishments in FY 2014.

- Completed second Community Survey
- Established the Old Town/Civic Center Tax Increment Financing District (TIF #3)

- Initiated class action against online booking agencies re: hotel taxes not being remitted
- Completed \$2.21 million in capital projects
- Implementation of Traffic Safety and Enforcement Unit

CITYWIDE FY 2015 GOALS

Long-range Planning

The City Council and staff will continue work begun in FY 2014 and finalize a Strategic/Economic Development Plan in August. This Plan will set the City's priorities for the next five years with a focused economic development component based on what is possible and what the community and City Council want.

Economic Development

The City will focus redevelopment efforts on implementing the Route 56/59 Subarea Plan, which will include consideration of a fourth TIF #4 in that area.

Staff will work with a consultant to develop a citywide economic development marketing and branding strategy.

On-site environmental remediation work for CCRS #1 will be completed and off-site contamination will be addressed to obtain a Comprehensive No Further Remediation (NFR) Letter from the Illinois Environmental Protection Agency so the property can be actively marketed for residential redevelopment.

Employee Compensation and Benefits

Elected officials and staff will work to develop a new compensation philosophy through a collaborative effort with consultant assistance.

A study of the Public Works Department will be conducted to determine the optimal level of services, operations, and staffing to deliver quality services in a cost-effective and efficient manner.

All three employee union collective bargaining agreements expire and will be re-negotiated during FY 2015.

Operations and Financial Stability

Staff will continue to provide analysis and options and work with the City Council to address the General Fund Balance.

Finance staff will begin an assessment process to purchase new financial software in subsequent fiscal years.

Capital Improvements and Beautification

Capital projects in an amount of \$6.8 million for FY 2015 from the Capital Maintenance and Replacement Fund, Special Projects Fund, and Water and Sewer Utility Fund.

Design of streetscape enhancements for the Route 56 corridor Phase III of the ITEP Grant.

Staff will explore coordinating with intergovernmental and not-for-profit partners to acquire open space, riverfront protection efforts, and potential future land for re-development in TIF #3.

Funding options for the proposed Old Town Roundabout will be explored and analyzed.

Health and Safety Initiatives

City Council and staff will establish a Rental Registration and Inspection/Crime Free Housing Program.

BUDGET REVIEW AND ADOPTION

The proposed FY 2015 Budget revenues and expenses will be reviewed during a special City Council budget workshop meeting on Saturday, March 8, 2014. The proposed budget will further be discussed at subsequent Committee of the Whole and City Council meetings during March and April. By statute, the municipal Budget must be adopted before the start of the new fiscal year, which begins on May 1. Adoption of the FY 2015 Budget and the related ordinance is scheduled for the April 21, 2014, City Council meeting.

BUDGET BOOKLET FORMAT

Staff has made some changes to the format of the proposed Budget booklet and added several sections to include the City Financial and Budget Policies and community information in an effort to make the document more user-friendly and enhance the transparency of City business.

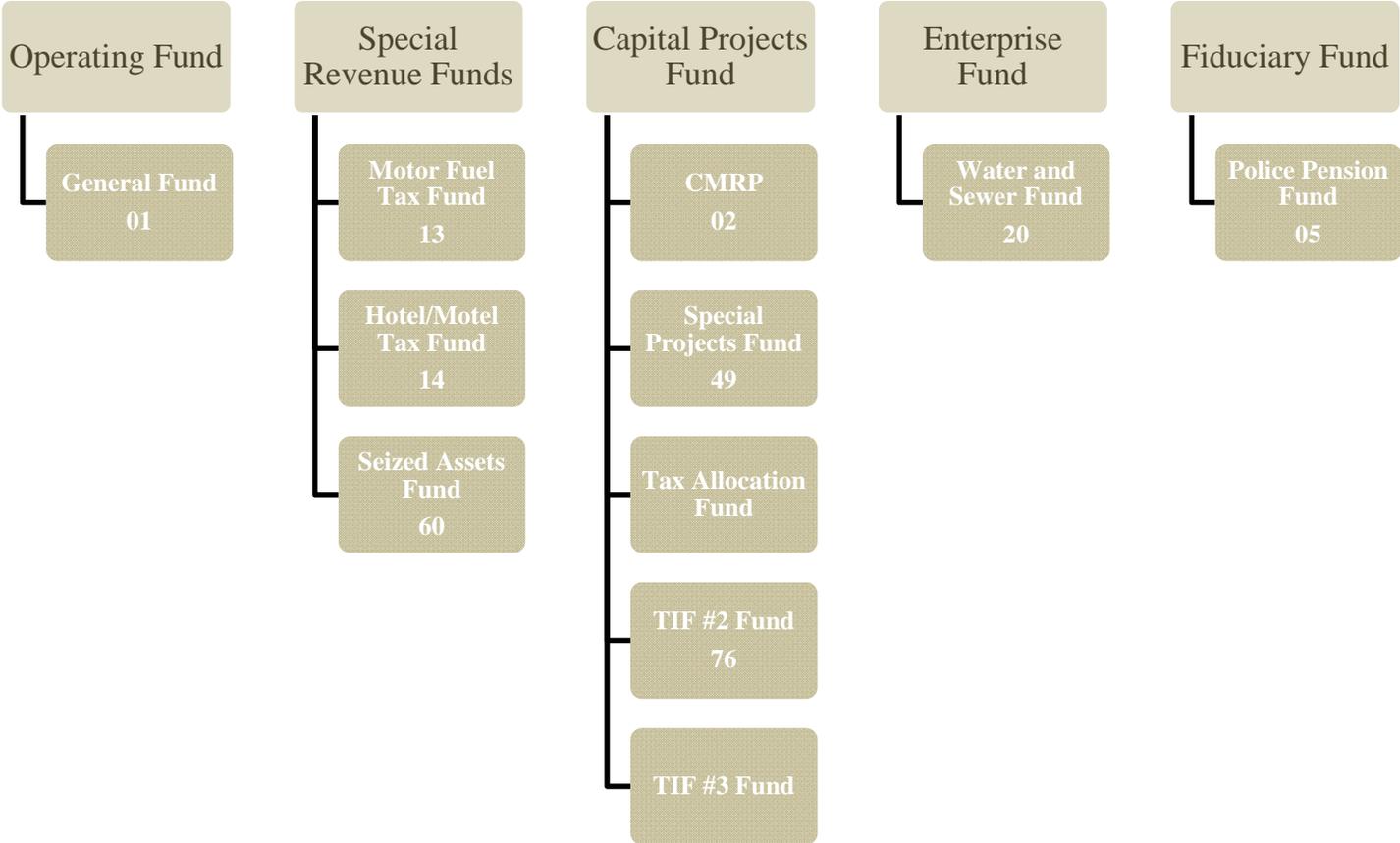
ACKNOWLEDGMENTS

The proposed FY 2015 Budget is the direct result of planning and work on the part of senior staff and departmental staff, who spent significant time analyzing revenue and expense data, assembling the materials, composing narrative, preparing financial projections, and performing data analysis.

John M. Coakley
City Administrator

Kevin Dahlstrand
Director of Finance

FUND STRUCTURE



Fiscal Year 2015
Financial Activity Summary
All Funds

Revenue

	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Budget 2015	Percent of Total
Tax Revenue	\$ 19,859,464	\$ 11,264,803	\$ 11,443,224	\$ 11,792,208	\$ 12,050,666	49.72%
License, Permit & Fee Revenue	2,423,164	2,729,896	3,416,427	3,047,818	3,215,693	13.27%
Administrative Charges & Reimbursements	85,136	61,799	54,447	71,279	52,804	0.22%
Penalties, Fines & Forfeiture Revenue	658,347	508,312	437,747	424,958	461,147	1.90%
Rental Revenue	294,308	330,952	364,530	364,530	340,919	1.41%
Transfers & Interfund Revenue	547,568	914,633	1,020,948	413,001	613,141	2.53%
Grant Revenue	77,748	115,144	365,531	213,370	60,973	0.25%
Miscellaneous Revenue	1,141,538	1,410,630	1,224,112	1,286,645	2,274,200	9.38%
Interest Revenue	1,403,145	740,090	1,238,066	875,981	885,050	3.65%
Totals	\$ 26,490,418	\$ 18,076,259	\$ 19,565,032	\$ 18,489,790	\$ 19,954,593	82.34%
Net (Use)/Add of Fund Bal./Retained Earnings	\$ 2,139,542	\$ 1,899,209	\$ 1,714,675	\$ 1,274,274	\$ (4,280,526)	17.66%
Total Resources	\$ 24,350,876	\$ 16,177,050	\$ 17,850,357	\$ 17,215,516	\$ 24,235,119	100.00%

Expenditure/Expense

	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Budget 2015	Percent of Total
Capital	\$ 10,644,785	\$ 2,246,261	\$ 2,944,637	\$ 2,428,554	\$ 6,790,544	28.02%
Personnel	8,681,093	8,972,472	9,279,013	9,636,223	11,059,863	45.64%
Supplies and Services	4,119,732	4,126,914	4,748,020	4,166,895	5,112,149	21.09%
Maintenance	905,266	831,403	878,687	983,844	1,272,563	5.25%
Totals	\$ 24,350,876	\$ 16,177,050	\$ 17,850,357	\$ 17,215,516	\$ 24,235,119	100.00%

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City of Warrenville
Fiscal Year 2015 Snapshot

	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Budget 2015	% Change '13 Actual to Projected '14	% Change '14 Projected to Budget '15
General							
Beginning Balance	\$ 7,620,825	\$ 4,412,572	\$ 5,168,013	\$ 5,873,707	\$ 6,091,630	13.66%	3.71%
Revenues	8,369,033	10,151,601	10,288,610	10,278,324	10,632,059	-0.10%	3.44%
Expenses*	9,297,341	9,466,110	9,583,973	10,060,401	12,057,072	4.97%	19.85%
Add to/(Use of) Fund Balance	(928,308)	685,491	704,637	217,923	(1,425,013)		
Ending Fund Balance	\$ 4,412,572	\$ 5,168,013	\$ 5,873,707	\$ 6,091,630	\$ 4,666,617	3.71%	-23.39%
	(1)	(1)	(1)				
Capital Maintenance							
Start	\$ 929,818	\$ 1,100,885	\$ 1,558,879	\$ 1,746,359	\$ 2,121,706	12.03%	21.49%
Revenue	813,367	1,390,007	1,540,991	1,910,187	1,907,716	23.96%	-0.13%
Expenses*	642,300	932,013	1,353,511	1,534,840	2,847,808	13.40%	85.54%
Add to/(Use of) Fund Balance	171,067	457,994	187,480	375,347	(940,092)		
Ending Fund Balance	\$ 1,100,885	\$ 1,558,879	\$ 1,746,359	\$ 2,121,706	\$ 1,181,614	21.49%	-44.31%
Working Cash							
Start	\$ 411,407	\$ 411,407	\$ -	\$ -	\$ -		
Revenue	5,542	4,086	-	-	-		
Expenses*	5,542	415,493	-	-	-		
Add to/(Use of) Fund Balance	-	(411,407)	-	-	-		
Ending Fund Balance	\$ 411,407	\$ -	\$ -	\$ -	\$ -		
Police Pension							
Start	\$ 8,675,472	\$ 10,229,466	\$ 11,460,281	\$ 13,154,280	\$ 14,461,817	14.78%	9.94%
Additions	1,899,476	1,659,380	2,208,050	1,922,197	2,962,513	-12.95%	54.12%
Deductions	345,482	428,565	514,051	614,660	657,929	19.57%	7.04%
Add to/(Use of) Fund Balance	1,553,994	1,230,815	1,693,999	1,307,537	2,304,584		
Ending Fund Balance	\$ 10,229,466	\$ 11,460,281	\$ 13,154,280	\$ 14,461,817	\$ 16,766,401	9.94%	15.94%
Motor Fuel							
Start	\$ 129,407	\$ 263,068	\$ 390,974	\$ 574,074	\$ 614,452	46.83%	7.03%
Revenue	415,873	397,725	383,151	374,863	370,256	-2.16%	-1.23%
Expenses*	282,212	269,819	200,051	334,485	568,215	67.20%	69.88%
Add to/(Use of) Fund Balance	133,661	127,906	183,100	40,378	(197,959)		
Ending Fund Balance	\$ 263,068	\$ 390,974	\$ 574,074	\$ 614,452	\$ 416,493	7.03%	-32.22%
Hotel Motel							
Beginning Balance	\$ 490,414	\$ 461,580	\$ 593,760	\$ 223,545	\$ 490,132	-62.35%	119.25%
Revenues	625,917	752,849	769,721	792,387	805,469	2.94%	1.65%
Expenses*	654,751	620,669	1,139,936	525,800	813,845	-53.87%	54.78%
Add to/(Use of) Fund Balance	(28,834)	132,180	(370,215)	266,587	(8,376)		
Ending Fund Balance	\$ 461,580	\$ 593,760	\$ 223,545	\$ 490,132	\$ 481,756	119.25%	-1.71%

* Budget and Proposed Exp. Include Contingency where applicable

City of Warrenville
Fiscal Year 2015 Snapshot

	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Budget 2015	% Change '13 Actual to Projected '14	% Change '14 Projected to Budget '15
Water/Sewer							
Start	\$ 9,817,965	\$ 9,590,271	\$ 9,308,979	\$ 9,433,112	\$ 9,019,518	1.33%	-4.38%
Revenue	2,514,862	2,733,190	3,058,297	3,004,882	3,236,808	-1.75%	7.72%
Expenses***	2,938,672	3,056,121	3,277,727	3,418,476	6,106,220	4.29%	78.62%
Add to/(Use) of Net Assets	(423,810)	(322,931)	(219,430)	(413,594)	(2,869,412)		
Ending Unrestricted Net Assets	\$ 9,590,271	\$ 9,308,979	\$ 9,433,112	\$ 9,019,518	\$ 6,150,106	-4.38%	-31.81%
	(2)	(2)	(2)				
Special Projects Fund							
Start	\$ 5,554,687	\$ 5,684,652	\$ 5,574,059	\$ 5,491,247	\$ 5,175,805	-1.49%	-5.74%
Revenue	230,586	135,738	524,349	177,434	10,000	-66.16%	-94.36%
Expenses*	100,621	246,331	607,161	492,876	1,081,000	-18.82%	119.32%
Add to/(Use of) Fund Balance	129,965	(110,593)	(82,812)	(315,442)	(1,071,000)		
Ending Fund Balance	\$ 5,684,652	\$ 5,574,059	\$ 5,491,247	\$ 5,175,805	\$ 4,104,805	-5.74%	-20.69%
Seized Assets							
Start	\$ 120,570	\$ 93,652	\$ 117,893	\$ 131,760	\$ 111,047	11.76%	-15.72%
Revenue	25,295	28,893	37,124	28,915	29,772	-22.11%	2.96%
Expenses*	52,213	4,652	23,257	49,628	27,380	113.39%	-44.83%
Add to/(Use of) Fund Balance	(26,918)	24,241	13,867	(20,713)	2,392		
Ending Fund Balance	\$ 93,652	\$ 117,893	\$ 131,760	\$ 111,047	\$ 113,439	-15.72%	2.15%
TIF #1							
Start	\$ (1,979,045)	\$ (662,453)	\$ (639,562)	\$ (639,563)	\$ (639,564)	0.00%	0.00%
Revenue	10,784,361	22,892	-	-	-		
Expenses*	9,467,768	-	-	-	-		
Add to/(Use of) Fund Balance	1,316,593	22,892	-	-	-		
Ending Fund Balance	\$ (662,453)	\$ (639,562)	\$ (639,563)	\$ (639,564)	\$ (639,564)	0.00%	0.00%
TIF 2							
Start	\$ 7,250	\$ 246,449	\$ 303,326	\$ (2,986)	\$ (2,986)	-100.98%	
Revenue	803,173	794,154	754,739	-	-	-100.00%	
Expenses*	563,974	737,277	1,061,051	-	-	-100.00%	
Add to/(Use of) Fund Balance	239,199	56,877	(306,312)	-	-		
Ending Fund Balance	\$ 246,449	\$ 303,326	\$ (2,986)	\$ (2,986)	\$ (2,986)	0.00%	0.00%
TIF 3							
Start			\$ -	\$ (89,639)	\$ (273,443)		205.05%
Revenue			-	546	-	100.00%	-100.00%
Expenses*			89,639	184,350	75,650	105.66%	-58.96%
Add to/(Use of) Fund Balance			(89,639)	(183,804)	(75,650)		
Ending Fund Balance			\$ (89,639)	\$ (273,443)	\$ (349,093)	205.05%	27.67%
All Funds Start							
Revenue	\$ 31,778,770	\$ 31,831,549	\$ 33,836,602	\$ 35,895,896	\$ 37,170,114	6.09%	3.55%
Expenses	26,487,485	18,070,515	19,565,032	18,489,735	19,954,593	-5.50%	7.92%
Add to/(Use of) Fund Balance	24,350,876	16,177,050	17,850,357	17,215,516	24,235,119	-3.56%	40.77%
End Fund Balances	2,136,609	1,893,465	1,714,675	1,274,219	(4,280,526)		
End Fund Balances	\$ 31,831,549	\$ 33,836,602	\$ 35,895,896	\$ 37,170,114	\$ 32,889,587	3.55%	-11.52%

* Budget and Proposed Exp. Include Contingency where applicable

GENERAL FUND

FUND TYPE: Operating

FUND PURPOSE – To finance the day-to-day operations of all the basic City services, except for the Water and Sewer Enterprise Fund operations.

CITY OF WARRENVILLE, ILLINOIS

General Fund Activity

FY 2015

Projected Beginning Fund Balance	\$ 6,091,630
Revenues	
Property Taxes	\$ 3,370,745
Sales & Use Taxes	3,714,495
Amusement Taxes	104,705
Consumption Taxes	705,308
Income Taxes	1,285,092
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	40,140
Consumption Fees	-
Franchise Fees	192,311
Licensing Fees	369,465
Interest Income	7,500
Financing Proceeds	-
Misc. Revenues	120,037
Grant Revenue	2,942
Rental Income	31,251
Reimbursement Revenues	67,575
Fine Revenue	399,363
Transfers In	221,130
Total FY 2015 Revenue	\$ 10,632,059
Expenses/Expenditures	
Personnel	\$ 9,198,301
Capital	154,547
Supplies & Services	1,934,486
Maintenance	769,738
Total FY 2015 Expenses/Expenditures	\$ 12,057,072
Variance - Add to/(Use of) Fund Balance	\$ (1,425,013)
Projected Ending Fund Balance	\$ 4,666,617
Percent Change	-23.39%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-00-30100	Revenue	PROPERTY TAX - GENERAL CORP	818,569	1,186,524	1,184,473	1,284,388	1,267,494	1,318,411	4.02%
01-00-30102	Revenue	PROPERTY TAX-POLICE PROTECTION	238,330	323,680	323,202	348,551	344,044	355,666	3.38%
01-00-30103	Revenue	PROPERTY TAXES-SOCIAL SECURITY	168,158	244,124	243,637	263,041	259,593	273,466	5.34%
01-00-30105	Revenue	PROPERTY TX - POLICE PENSION	547,873	846,533	782,311	820,376	789,768	826,412	4.64%
01-00-30106	Revenue	PROPERTY TAX - IMRF	109,494	159,112	159,128	171,888	169,623	181,241	6.85%
01-00-30108	Revenue	PROPERTY TAX- AUDIT	11,189	15,457	13,710	14,758	14,635	15,237	4.11%
01-00-30110	Revenue	PROP TAX - NON CURRENT	257	3,243	565	-	84	-	-100.00%
01-00-30111	Revenue	PROPERTY TAX - TORT & LIAB	72,090	107,515	84,958	92,021	90,929	94,229	3.63%
01-00-30114	Revenue	PROPERTY TAX-WORKERS COMP	40,761	52,507	54,167	58,598	57,821	60,146	4.02%
01-00-30116	Revenue	PROPERTY TAX - CROSSING GUARDS	35,965	42,506	42,704	44,708	44,145	37,691	-14.62%
01-00-30162	Revenue	PROPERTY TAX - ROAD & BRIDGE	103,900	141,610	141,597	152,790	150,909	155,979	3.36%
01-00-30163	Revenue	PROP TX - TWNShp RD & BR	39,029	51,789	50,500	52,016	51,393	52,267	1.70%
01-00-30164	Revenue	PROP TX - NON CRRNT / RD & BR	5	83	15	-	2	-	-100.00%
01-00-30200	Revenue	PERSONAL PROPERTY RPLCMNT TAX	36,799	33,197	32,913	29,178	39,214	39,214	0.00%
01-00-30262	Revenue	PPRT - TWNShp RD & BR	7,885	7,113	7,052	7,472	7,472	7,472	0.00%
01-00-30700	Revenue	SALES TAX	713,893	1,621,115	1,694,083	1,686,608	1,761,846	1,814,701	3.00%
01-00-30701	Revenue	HOME RULE SALES TAX	1,478,701	1,533,654	1,583,589	1,595,614	1,583,589	1,615,261	2.00%
01-00-30702	Revenue	SALES USE TAX	192,531	191,701	210,871	212,868	219,438	233,892	6.59%
01-00-30704	Revenue	AMUSEMENT TAX	140,754	121,685	119,172	150,534	104,705	104,705	0.00%
01-00-30706	Revenue	SIMPLIFIED TELECOMM TAX	145,219	174,403	136,502	135,169	129,294	129,294	0.00%
01-00-30708	Revenue	FOOD & BEVERAGE TAX	559,231	564,488	576,014	673,665	576,014	576,014	0.00%
01-00-30709	Revenue	AUTOMOBILE RENTAL TAX	6,473	6,018	4,944	4,624	3,955	3,955	0.00%
01-00-30900	Revenue	STATE INCOME TAX	1,041,899	1,072,510	1,184,222	1,229,904	1,270,638	1,285,092	1.14%
01-00-32000	Revenue	ACORN VAN PASS			1,530	-	3,840	3,840	
01-00-32100	Revenue	LIQUOR LICENSE	44,650	45,900	47,300	39,200	47,900	40,100	-16.28%
01-00-32200	Revenue	BUSINESS LICENSES	5,965	5,125	6,156	4,400	5,625	5,625	0.00%
01-00-32400	Revenue	REFUSE COLLECTION LICENSES	7,500	4,500	3,750	4,700	3,750	3,750	0.00%
01-00-32600	Revenue	DOG LICENSES	1,456	1,676	1,531	1,500	1,500	1,500	0.00%
01-00-32700	Revenue	OTHER BUSINESS LICENSES	18,174	15,425	18,980	15,400	12,800	12,800	0.00%
01-00-32900	Revenue	BUILDING PERMIT FEES	73,636	66,374	140,556	78,646	90,661	76,729	-15.37%
01-00-32901	Revenue	ELECTRIC PERMIT FEES	21,712	20,976	63,638	10,860	16,199	11,619	-28.27%
01-00-32902	Revenue	PLUMBING PERMIT FEES	3,216	8,030	13,908	5,488	7,553	6,071	-19.62%
01-00-32903	Revenue	BUILDING PLAN REVIEW FEES	38,077	30,785	89,297	49,345	28,423	41,303	45.32%
01-00-33100	Revenue	OTHER PERMITS	6,210	7,509	7,400	6,300	5,230	5,230	0.00%
01-00-34300	Revenue	CIRCUIT CLERK FINES	287,276	272,795	251,281	474,628	265,018	300,000	13.20%
01-00-34500	Revenue	PARKING VIOLATIONS	39,298	28,556	20,622	37,385	22,755	22,755	0.00%
01-00-34600	Revenue	PHOTO ENFORCEMENT FINES	55,578	10,575	-	-	-	-	
01-00-34700	Revenue	OTHER FINES	5,371	739	1,485	2,500	210	210	0.00%
01-00-34800	Revenue	ADMINISTRATIVE TOWING FEES	80,100	95,020	73,125	70,000	64,058	64,058	0.00%
01-00-34850	Revenue	BOOKING FEES	7,470	12,225	8,820	7,500	9,152	9,152	0.00%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-00-35600	Revenue	ADMINISTRATIVE CHARGES - WATER	40,140	40,140	40,140	40,140	40,140	40,140	0.00%
01-00-35601	Revenue	ADMINISTRATIVE CHARGES - OTHER	30	-	120	-	-	-	0.00%
01-00-35602	Revenue	ADMINISTRATIVE CHARGES - TIF	-	-	-	-	-	-	0.00%
01-00-35603	Revenue	SALARY REIMB-HTL/MTL TAX GRANTS	22,000	22,000	22,000	-	14,871	14,871	0.00%
01-00-35605	Revenue	SALARY REIMB - INTERGOVERNMENTAL	52,974	52,756	53,605	50,196	52,704	52,704	0.00%
01-00-36000	Revenue	PRINTING CHARGES	2,083	2,533	2,410	2,500	1,774	1,774	0.00%
01-00-36400	Revenue	RE-INSPECTION FEES	1,260	70	100	100	250	250	0.00%
01-00-36500	Revenue	ANNEXATION FEES	-	-	-	1,000	-	1,000	0.00%
01-00-36600	Revenue	SENIOR TAXICOUpons	1,467	1,155	165	250	185	185	0.00%
01-00-36602	Revenue	SITE PLAN REVIEW FEES	3,750	12,520	1,300	10,144	18,380	8,144	-55.69%
01-00-36700	Revenue	ENGR RVW & INSPCTN FEES	5,167	2,880	9,808	26,980	7,594	56,500	644.01%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-00-36800	Revenue	PUBLIC HEARING FEES	2,900	8,397	6,720	5,920	7,200	6,880	-4.44%
01-00-36850	Revenue	RECORDING FEES	-	-	263	-	31	-	0.00%
01-00-36900	Revenue	STORMWATER MANAGEMENT FEES	8,742	76,608	12,127	26,575	14,469	37,250	157.45%
01-00-37000	Revenue	PRELIMINARY CONSULTATIVE FEES	11,757	1,500	6,000	2,000	500	4,000	700.00%
01-00-37400	Revenue	NEW ELEVATOR REVIEW & INSPECT	8,995	19,460	16,620	14,000	14,000	14,000	0.00%
01-00-37440	Revenue	VACANT BUILDING REGISTRATION	175	175	17,500	10,000	15,000	12,600	-16.00%
01-00-37445	Revenue	CODE ENFORCEMENT ADJUDICATION	-	-	4,500	1,000	10,000	6,000	-40.00%
01-00-37450	Revenue	RENTAL REGIST& INSPECT FEE	-	-	-	45,000	-	12,500	0.00%
01-00-37500	Revenue	RENTAL INCOME-WATER FUND	11,004	11,004	11,004	11,004	11,004	11,004	0.00%
01-00-37503	Revenue	RENTAL INCOME - CELL TOWERS	141,652	159,974	176,763	173,305	176,763	20,247	-88.55%
01-00-37700	Revenue	INTEREST INCOME	26,867	22,192	(3,635)	15,000	7,500	7,500	0.00%
01-00-38000	Revenue	CABLE FRANCHISE FEES	160,772	163,129	177,011	182,255	185,808	192,311	3.50%
01-00-38600	Revenue	TRANSFERS IN	448,398	200,000	200,000	200,000	-	200,000	0.00%
01-00-38660	Revenue	TRANSFERS IN - Seized Assets Fund	-	-	21,688	20,990	20,990	21,130	0.67%
01-00-39308	Revenue	REIMBURSEMENT - FEMA	25,442	-	-	-	15,704	-	-100.00%
01-00-39309	Revenue	GRANTS - (Charitable Games, Pull-tabs)	18,177	857	1,622	3,400	1,622	1,622	0.00%
01-00-39311	Revenue	STATE GRANT-TOBACCO COMPLIANCE	1,540	1,540	1,320	1,320	1,320	1,320	0.00%
01-00-39400	Revenue	REIMBURSEMENT - POLICE TRNG	-	-	842	-	842	-	-100.00%
01-00-39600	Revenue	PENALTY INCOME	590	1,750	2,930	800	488	488	0.00%
01-00-39807	Revenue	CASH DONATIONS - POLICE	-	-	1,200	-	1,500	-	-100.00%
01-00-39900	Revenue	MISCELLANEOUS INCOME	22,269	113,012	(3,651)	22,000	34,611	20,000	-42.21%
01-00-39920	Revenue	SALE SURPLUS PROPERTY-M & MGR	47,895	16,076	22,814	21,864	17,718	17,718	0.00%
01-00-39930	Revenue	REIMBURSEMENT - INS/WC/LIAB	15,682	21,991	35,912	16,487	6,816	6,816	0.00%
01-00-39935	Revenue	FALSE ALARM CALLS	6,850	2,600	2,800	5,500	2,700	2,700	0.00%
01-00-39940	Revenue	FINGERPRINTING	5,880	5,560	4,720	5,500	4,320	4,320	0.00%
01-00-39951	Revenue	SPECIAL POLICE DETAILS	3,482	3,299	-	-	1,974	-	-100.00%
01-00-39952	Revenue	RECYCLE BINS	1,872	15	-	-	-	-	0.00%
01-00-39954	Revenue	REFUSE STICKERS	64,702	61,631	62,284	70,092	68,267	70,998	4.00%
Totals			8,369,033	10,151,601	10,288,610	10,821,945	10,278,324	10,632,059	3.44%

General Fund Line Items
Fiscal Year 2015

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	64,400	64,800	64,800	64,800	65,200	64,800	-0.61%
01-40-40100	Elected Officials	FICA EXPENSE	3,970	3,992	3,990	4,018	4,013	4,018	0.12%
01-40-40101	Elected Officials	MEDICARE EXPENSE	929	933	933	940	939	940	0.11%
01-40-44400	Elected Officials	TRAVEL & MEETINGS	1,115	752	934	1,500	2,865	4,000	39.62%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES	1,100	1,100			215	1,500	597.67%
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	2,768	2,575	1,203	2,830	2,805	3,000	6.95%
01-40-47200	Elected Officials	OTHER SUPPLIES	230	28	35	200		200	
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE	21,754	216		500		-	
01-40-48710	Elected Officials	EMPLOYEE & VOLUNTEER APPRECIATION	3,864	3,385	3,185	4,000	4,000	4,000	0.00%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	7,500	7,671	7,258	9,000	7,267	8,000	10.09%
Totals			106,530	85,452	82,338	87,788	87,304	90,458	3.61%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-41-40000	Clerk	SALARIES-CITY CLERK	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
01-41-40100	Clerk	FICA EXPENSE	620	620	620	621	620	620	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	145	145	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	4,913	0	4,913	5,900	4,913	-	-100.00%
01-41-44400	Clerk	TRAVEL & MEETINGS	1,645	3,097	1,888	1,670	3,530	2,520	-28.61%
01-41-54500	Clerk	OTHER PROFESSIONAL SERVICES						3,500	
01-41-44601	Clerk	POSTAGE - NEWSLETTER	8,329	4,763	5,806	5,939	5,153	6,330	22.84%
01-41-44700	Clerk	PRINTING/PUBLISHING	1,720	1,951	1,168	2,000	1,151	1,850	60.73%
01-41-44701	Clerk	PRINTING - NEWSLETTER	9,369	6,746	8,326	8,800	8,630	8,910	3.24%
01-41-46800	Clerk	CODIFICATION	3,975	3,621	3,303	4,500	4,500	4,500	0.00%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS	420	390	235	435	500	430	-14.00%
01-41-49500	Clerk	EQUIPMENT PURCHASE		4,722	0	0		5,000	
Totals			41,136	36,055	36,404	40,010	39,142	43,805	11.91%

GENERAL FUND LINE ITEMS

Cost Center	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-43-45100	164,138	143,610	135,548	145,000	174,023	125,000	-28.17%
01-43-45101	14,703	16,526	13,961	18,000	17,688	18,900	6.85%
01-43-45102						100,000	
01-43-45103	3,619	4,866	12,881	5,000	5,000	10,000	100.00%
01-43-45106	3,400	380					
Totals	185,860	165,382	162,390	168,000	196,711	253,900	29.07%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014
01-45-40000	Finance	SALARIES - FINANCE DEPT	220,573	218,770	210,731	227,633	208,057
01-45-40001	Finance	OVERTIME - FINANCE DEPT	2	181	885	1,000	4,250
01-45-40100	Finance	FICA EXPENSE	13,114	13,120	12,678	14,178	11,692
01-45-40101	Finance	MEDICARE EXPENSE	3,067	3,068	2,958	3,316	2,791
01-45-40200	Finance	IMRF EXPENSE	24,578	19,379	23,800	26,694	24,885
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES	344	422	568	636	625
01-45-41100	Finance	MAINTENANCE - EQUIPMENT					
01-45-41103	Finance	MAINTENANCE - SOFTWARE					
01-45-42850	Finance	CITY NETWORK					
01-45-42950	Finance	CREDIT CARD FEES	4,887	5,802	7,804	7,410	10,535
01-45-43400	Finance	TELEPHONE					
01-45-43700	Finance	NOTARY FEE	55	55	55	165	51
01-45-44400	Finance	TRAVEL & MEETINGS	195	733	1,813	4,300	605
01-45-44600	Finance	POSTAGE					
01-45-44700	Finance	PRINTING/PUBLISHING					
01-45-45200	Finance	AUDIT EXPENSE	13,368	13,368	13,977	15,794	15,795
01-45-45210	Finance	COMPUTER SOFTWARE					
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	350	250	2,293	27,200	6,540
01-45-45700	Finance	TRAINING & SEMINARS	350				
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	1,003	815	710	800	769
01-45-47100	Finance	OFFICE SUPPLIES					
01-45-47200	Finance	OTHER SUPPLIES	93		168	325	352
01-45-48700	Finance	MISCELLANEOUS EXPENSE	120	1,776	50	200	12,563
01-45-48703	Finance	GFOA REVIEW FEE	435	435	435	435	435
01-45-49500	Finance	EQUIPMENT PURCHASE				1,850	1,129
01-45-49954	Finance	REFUSE STICKERS	64,625	65,780	71,280	74,160	71,379
Totals			347,159	343,954	350,205	406,096	372,453

Cost Center	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-45-40000	220,573	218,770	210,731	227,633	208,057	228,600	9.87%
01-45-40001	2	181	885	1,000	4,250	3,000	-29.41%
01-45-40100	13,114	13,120	12,678	14,178	11,692	13,882	18.73%
01-45-40101	3,067	3,068	2,958	3,316	2,791	3,247	16.34%
01-45-40200	24,578	19,379	23,800	26,694	24,885	26,557	6.72%
01-45-40705	344	422	568	636	625	688	10.08%
01-45-42850							
01-45-42950	4,887	5,802	7,804	7,410	10,535	12,000	13.91%
01-45-43700	55	55	55	165	51	50	-1.96%
01-45-44400	195	733	1,813	4,300	605	4,550	652.07%
01-45-45200	13,368	13,368	13,977	15,794	15,795	16,426	3.99%
01-45-45400	350	250	2,293	27,200	6,540	27,500	320.49%
01-45-46900	1,003	815	710	800	769	800	4.03%
01-45-47200	93		168	325	352	130	-63.07%
01-45-48700	120	1,776	50	200	12,563	200	-98.41%
01-45-48703	435	435	435	435	435	435	0.00%
01-45-49500				1,850	1,129		-100.00%
01-45-49954	64,625	65,780	71,280	74,160	71,379	73,830	3.43%
Totals	347,159	343,954	350,205	406,096	372,453	411,895	10.59%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014
01-45-40000	Finance	SALARIES - FINANCE DEPT	220,573	218,770	210,731	227,633	208,057
01-45-40001	Finance	OVERTIME - FINANCE DEPT	2	181	885	1,000	4,250
01-45-40100	Finance	FICA EXPENSE	13,114	13,120	12,678	14,178	11,692
01-45-40101	Finance	MEDICARE EXPENSE	3,067	3,068	2,958	3,316	2,791
01-45-40200	Finance	IMRF EXPENSE	24,578	19,379	23,800	26,694	24,885
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES	344	422	568	636	625
01-45-41100	Finance	MAINTENANCE - EQUIPMENT					
01-45-41103	Finance	MAINTENANCE - SOFTWARE					
01-45-42850	Finance	CITY NETWORK					
01-45-42950	Finance	CREDIT CARD FEES	4,887	5,802	7,804	7,410	10,535
01-45-43400	Finance	TELEPHONE					
01-45-43700	Finance	NOTARY FEE	55	55	55	165	51
01-45-44400	Finance	TRAVEL & MEETINGS	195	733	1,813	4,300	605
01-45-44600	Finance	POSTAGE					
01-45-44700	Finance	PRINTING/PUBLISHING					
01-45-45200	Finance	AUDIT EXPENSE	13,368	13,368	13,977	15,794	15,795
01-45-45210	Finance	COMPUTER SOFTWARE					
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	350	250	2,293	27,200	6,540
01-45-45700	Finance	TRAINING & SEMINARS	350				
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	1,003	815	710	800	769
01-45-47100	Finance	OFFICE SUPPLIES					
01-45-47200	Finance	OTHER SUPPLIES	93		168	325	352
01-45-48700	Finance	MISCELLANEOUS EXPENSE	120	1,776	50	200	12,563
01-45-48703	Finance	GFOA REVIEW FEE	435	435	435	435	435
01-45-49500	Finance	EQUIPMENT PURCHASE				1,850	1,129
01-45-49954	Finance	REFUSE STICKERS	64,625	65,780	71,280	74,160	71,379
Totals			347,159	343,954	350,205	406,096	372,453

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	275,171	274,566	321,049	326,373	300,394	321,708	7.10%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	9,540	10,430	10,238	11,000	11,391	11,000	-3.43%
01-50-40006	Administration	UNEMPLOYMENT INSURANCE							
01-50-40100	Administration	FICA EXPENSE	15,965	15,855	18,135	20,917	15,183	20,628	35.86%
01-50-40101	Administration	MEDICARE EXPENSE	3,942	3,937	4,627	4,892	4,288	4,824	12.50%
01-50-40200	Administration	IMRF EXPENSE	31,707	31,430	36,941	39,383	35,140	39,032	11.08%
01-50-40400	Administration	EMPLOYEE INSURANCE							
01-50-40403	Administration	INSURANCE OPT-OUT PAYMENTS							
01-50-40500	Administration	COMMITTEES / COMMISSIONS	10,231	8,063	12,089	13,650	13,404	15,250	13.77%
01-50-44400	Administration	TRAVEL & MEETINGS	1,806	5,381	12,337	12,585	12,585	12,365	-1.75%
01-50-45000	Administration	RECORDING FEE							
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	37,839	47,882	19,636	49,530	49,530	43,940	-11.29%
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	1,937	1,024	969	1,130	1,075	1,130	5.12%
01-50-45700	Administration	TRAINING & SEMINARS	1,273						
01-50-45710	Administration	EDUCATION REIMBURSEMENT	-						
01-50-46600	Administration	SENIOR SERVICES	3,000	15,570	13,400	15,600	12,700	15,600	22.83%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	19,345	18,444	17,293	16,420	16,500	16,425	-0.45%
01-50-47200	Administration	OTHER SUPPLIES	494	577	271	175	175	1,200	585.71%
01-50-48700	Administration	MISCELLANEOUS EXPENSE	761	2,811	2,080	2,800	2,100	2,800	33.33%
01-50-48704	Administration	ARBOR DAY							
01-50-48706	Administration	FLEX SPENDING FEE	756	3,003	2,349	3,360	4,095	4,530	10.62%
01-50-49200	Administration	LAND PURCHASE - INTEREST EXPENSE	50,000	50,000	50,000	50,000	5,100	5,100	0.00%
01-50-49500	Administration	EQUIPMENT PURCHASE	-	12,166	108,474	24,800	24,000	4,000	-83.33%
01-50-49951	Administration	RECYCLE BINS							
Totals			463,767	501,139	629,888	592,615	507,660	519,532	2.34%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-51-40000	Police	SALARIES - POLICE SWORN	2,990,237	2,604,367	2,769,377	2,892,202	2,914,434	3,083,331	5.80%
01-51-40001	Police	OVERTIME - POLICE	316,992	243,249	233,409	150,000	218,976	150,000	-31.50%
01-51-40004	Police	SALARIES-CROSSING GUARDS	34,001	35,157	33,972	37,172	32,372	37,915	17.12%
01-51-40005	Police	POLICE-NON-SWORN		344,791	363,826	374,643	372,929	386,532	3.65%
01-51-40006	Police	UNEMPLOYMENT INSURANCE	6,545						
01-51-40100	Police	FICA EXPENSE	195,924	190,215	202,520	214,149	206,328	226,782	9.91%
01-51-40101	Police	MEDICARE EXPENSE	46,533	45,067	47,592	50,083	49,772	53,038	6.56%
01-51-40200	Police	IMRF EXPENSE	38,110	38,238	41,423	46,885	44,353	48,321	8.95%
01-51-40401	Police	CITY CONTR. TO POLICE PENSION	613,086	877,705	812,420	818,005	818,005	1,866,691	128.20%
01-51-41100	Police	MAINTENANCE - EQUIPMENT	17,967	18,024	27,735	23,503	27,083	38,903	43.64%
01-51-41110	Police	MAINTENANCE - AUTOS	38,036	43,075	34,399	42,400	28,789	30,000	4.21%
01-51-42700	Police	MAINTENANCE - COMMUNICATIONS	-	726	1,115	5,000	-	5,000	
01-51-42800	Police	COMMUNICATIONS SERVICES	284,320	283,248	288,796	343,930	322,276	357,523	10.94%
01-51-42900	Police	ANIMAL CONTROL	1,382	2,281	1,228	2,000	600	2,000	233.33%
01-51-42901	Police	CANINE UNIT	3,828	3,828	649	3,000	600	3,000	400.00%
01-51-43400	Police	TELEPHONE	28,774	17,072	18,879	20,195	19,881	20,195	1.58%
01-51-43700	Police	NOTARY FEE	153	249	350	400	208	240	15.38%
01-51-44300	Police	RENT EXPENSE	5,857	7,408	8,059	2,800	4,119	2,000	-51.44%
01-51-44400	Police	TRAVEL & MEETINGS	9,410	16,675	22,262	22,370	22,370	25,045	11.96%
01-51-44700	Police	PRINTING/PUBLISHING	5,433	3,434	4,123	3,700	3,210	3,910	21.81%
01-51-44710	Police	PHOTOGRAPHS	57	78	-	-	-	5,500	41.94%
01-51-44850	Police	ADMINISTRATIVE TOWING EXPENSE	4,280	4,375	4,185	6,000	3,875		
01-51-45210	Police	COMPUTER SOFTWARE	-						
01-51-45400	Police	OTHER PROFESSIONAL SERVICES	12,105	10,254	12,611	13,370	16,968	20,928	23.34%
01-51-45402	Police	PROFESSIONAL ADJUDICATION SVCS	6,684	4,528	5,847	4,000	3,082	4,000	29.79%
01-51-45700	Police	TRAINING & SEMINARS	22,207						
01-51-45710	Police	EDUCATION REIMBURSEMENT	6,109	6,685	8,684	2,000		29,402	0.45%
01-51-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	41,022	38,755	27,079	26,913	29,269	14,911	62.89%
01-51-47200	Police	OTHER SUPPLIES	11,262	15,833	5,903	14,200	9,154	7,251	-19.43%
01-51-47210	Police	AMMUNITION & SUPPLIES	10,080	18,724	7,978	12,300	9,000	44,805	8.17%
01-51-47300	Police	UNIFORMS	30,602	25,239	33,794	41,010	41,420	1,075	330.00%
01-51-47304	Police	UNIFORMS-CROSSING GUARDS	-	288	206	250	250	102,500	11.35%
01-51-47600	Police	GAS/OIL EXPENSE	95,679	114,525	105,338	102,500	92,054	750	33.33%
01-51-48401	Police	COLLECTION AGENCY FEES	217	72	502	750	-	2,000	100.00%
01-51-48700	Police	MISCELLANEOUS EXPENSE	2,707	(49)	1,032	1,500	1,500	5,825	1.92%
01-51-48701	Police	INVESTIGATIONS	5,654	959	799	5,000	500	54,449	317.84%
01-51-48702	Police	PUBLIC RELATIONS	7,923	2,967	5,275	5,700	5,715	3,000	108.19%
01-51-49500	Police	EQUIPMENT PURCHASE	9,218	110,163	1,410	15,406	13,031		
01-51-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	1,170	3,002	973	3,000	1,441		
01-51-49990	Police	BAD DEBT EXPENSE	2,010	45	-	5,000	-		
Totals			4,905,604	5,131,252	5,133,750	5,311,336	5,313,564	6,637,822	24.92%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-52-40000	Streets	SALARIES - STREETS	404,516	437,843	452,938	468,397	466,646	481,122	3.10%
01-52-40001	Streets	OVERTIME - STREETS	92,740	66,095	72,486	90,000	156,293	90,000	-42.42%
01-52-40100	Streets	FICA EXPENSE	28,455	28,825	30,334	34,621	37,123	35,410	-4.61%
01-52-40101	Streets	MEDICARE EXPENSE	6,655	6,742	7,120	8,097	8,772	8,281	-5.60%
01-52-40200	Streets	IMRF EXPENSE	54,668	55,777	57,622	65,184	73,583	66,876	-9.11%
01-52-41000	Streets	MAINTENANCE - BUILDING	39		49,221	40,000	64,000	47,000	-26.56%
01-52-41100	Streets	MAINTENANCE - EQUIPMENT	52,338	51,047	49,221	40,000	64,000	47,000	-26.56%
01-52-41200	Streets	MAINTENANCE - STREETS	24,218	24,165	15,564	25,000	12,500	23,500	88.00%
01-52-41300	Streets	MAINTENANCE - GROUNDS	30,399	17,832	14,646	29,800	17,000	23,800	40.00%
01-52-41315	Streets	MAINTENANCE-TREES	7,952	4,376	24,576	60,000	50,000	55,000	10.00%
01-52-41316	Streets	MAINTENANCE - STREAMS	-	875		4,000	4,000	4,000	0.00%
01-52-42600	Streets	GARBAGE REMOVAL	2,152	1,197	1,302	1,300	13,667	1,300	-90.49%
01-52-42800	Streets	COMMUNICATIONS SERVICES	330						
01-52-43400	Streets	TELEPHONE	-						
01-52-43800	Streets	UTILITIES	6,060	6,294	4,830	7,000	5,500	5,000	-9.09%
01-52-44000	Streets	MAINTENANCE - STREET LIGHTS	33,897	46,297	19,153	50,000	32,000	99,281	210.25%
01-52-44300	Streets	RENT EXPENSE	992	1,010	2,251	1,850	2,200	2,700	22.73%
01-52-44400	Streets	TRAVEL & MEETINGS	278	940	403	850	250	850	240.00%
01-52-45400	Streets	OTHER PROFESSIONAL SERVICES	1,001	1,066	1,060	23,500	9,500	90,000	847.37%
01-52-45401	Streets	J.U.L.I.E.	1,345	1,164	1,419	1,200	1,500	1,500	0.00%
01-52-45700	Streets	TRAINING & SEMINARS	-						
01-52-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS	189	132	138	300	-	175	
01-52-47200	Streets	OTHER SUPPLIES	2,891	2,400	2,329	2,800	2,410	2,500	3.73%
01-52-47220	Streets	SMALL TOOLS	2,594	2,249	1,662	2,000	1,820	2,000	9.89%
01-52-47300	Streets	UNIFORMS	4,698	4,643	4,980	5,000	5,100	5,300	3.92%
01-52-47600	Streets	GAS/OIL EXPENSE	36,611	38,199	39,033	41,000	43,000	45,000	4.65%
01-52-48700	Streets	MISCELLANEOUS EXPENSE	8,616	6,138	7,562	8,000	8,000	15,000	87.50%
01-52-49500	Streets	EQUIPMENT PURCHASE	3,471	17,635	4,016	-		27,000	
01-52-49503	Streets	EQUIPMENT-MAINTENANCE SUPRVR	1,162	928	1,233	1,000	968	1,000	3.31%
Totals			808,267	823,869	815,878	970,899	1,015,832	1,133,595	11.59%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMINT	524,783	518,197	523,573	597,536	563,152	622,474	10.53%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMINT	140		8	1,000	-	1,000	49.87%
01-53-40003	Community Dev	SALARIES - PLAN COMMISSION	2,295	2,150	1,980	4,550	3,036	4,550	23.12%
01-53-40100	Community Dev	FICA EXPENSE	29,175	29,955	30,668	37,391	31,624	38,937	16.73%
01-53-40101	Community Dev	MEDICARE EXPENSE	7,295	7,174	7,255	8,745	7,801	9,106	13.48%
01-53-40200	Community Dev	IMRF EXPENSE	56,631	55,316	56,607	69,869	64,201	72,853	79.17%
01-53-41110	Community Dev	MAINTENANCE - AUTOS	433	780	1,519	2,700	1,200	2,150	50.00%
01-53-43700	Community Dev	NOTARY FEE	100	5		150	50	75	94.42%
01-53-44400	Community Dev	TRAVEL & MEETINGS	2,655	5,045	6,458	10,800	8,900	17,303	63.89%
01-53-44700	Community Dev	PRINTING / PUBLISHING	793	849	1,365	16,750	9,000	14,750	360.15%
01-53-45210	Community Dev	COMPUTER SOFTWARE	7,250	7,250	3,070	2,500	2,640	12,148	18.18%
01-53-45300	Community Dev	ENGINEERING	7,723	5,634	1,388	6,500	5,500	6,500	72.69%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	675	-	7,276	50,800	30,800	53,189	33.33%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	16,113	20,904	12,475	12,000	12,000	16,000	0.00%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	8,833	11,637	10,179	13,000	13,000	13,000	50.00%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	12,325	2,737	616	4,000	2,000	3,000	0.00%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	306			1,500	1,500	1,500	50.00%
01-53-45700	Community Dev	TRAINING & SEMINARS	1,253				500	750	150.00%
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	25	(25)		2,500	1,000	2,500	50.00%
01-53-45900	Community Dev	STORMWATER MANAGEMENT	2,255				1,000	1,500	22.14%
01-53-46000	Community Dev	PRELIMINARY CONSULT	6,770			1,500	1,000	1,500	108.33%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	1,704	2,092	1,913	4,090	3,500	4,275	333.33%
01-53-47200	Community Dev	OTHER SUPPLIES	1,345	3,375	3,318	2,900	1,200	2,500	86.11%
01-53-47300	Community Dev	UNIFORMS	204	153		300	300	1,300	-85.15%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	1,640	110	463	4,200	1,800	3,350	
01-53-49500	Community Dev	EQUIPMENT PURCHASE	2,881	2,695	260	14,620	9,090	1,350	
Totals			688,352	676,033	670,391	870,651	774,794	906,060	16.94%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-54-40000	ESDA	SALARIES - E.S.D.A.	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
01-54-40100	ESDA	FICA EXPENSE	372	372	372	372	372	372	0.00%
01-54-40101	ESDA	MEDICARE EXPENSE	87	87	87	87	87	87	0.00%
01-54-41100	ESDA	MAINTENANCE - EQUIPMENT	759	1,222	2,520	3,000	2,200	3,000	36.36%
01-54-41110	ESDA	MAINTENANCE - AUTO	-	246	264	3,000	775	3,500	351.61%
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS	728	-	822	500	700	750	7.14%
01-54-43400	ESDA	TELEPHONE	892	955	847	1,000	850	1,250	47.06%
01-54-45700	ESDA	TRAINING & SEMINARS	435	70	973	3,000	1,075	1,500	39.53%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS	-	-	-	100	100	100	0.00%
01-54-47200	ESDA	OTHER SUPPLIES	295	283	242	1,000	1,000	3,250	225.00%
01-54-47300	ESDA	UNIFORMS	507	-	-	3,000	1,600	2,000	25.00%
01-54-47600	ESDA	GAS / OIL EXPENSE	413	1,011	538	1,200	858	1,500	74.83%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	174	17	17	5,250	30	5,500	18233.33%
01-54-49500	ESDA	EQUIPMENT PURCHASE	845	845	404	31,000	606	38,500	6253.14%
Totals			11,507	10,246	13,086	58,509	16,253	67,309	314.13%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	1,100	1,089	350	3,778	1,456	3,774	159.20%
01-55-44700	Police Comm.	PRINTING / PUBLISHING	447	23	4,706	5,000	-	6,000	150.00%
01-55-45100	Police Comm.	LEGAL SERVICES	644	-	-	500	200	500	150.00%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	18	-	480	-	-	21,470	106.44%
01-55-45800	Police Comm.	TESTING	-	11,599	4,327	6,000	10,400	650	30.00%
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	375	375	456	650	500	32,394	158.00%
Totals			2,584	13,086	10,319	15,928	12,556	67,309	314.13%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	26,935	29,869	26,896	34,889	29,613	35,337	19.33%
01-60-40001	Muni Van	OVERTIME - MUNICIPAL VAN	-	-	-	-	-	2,191	21.59%
01-60-40100	Muni Van	FICA EXPENSE	1,670	1,852	1,683	2,163	1,802	512	19.91%
01-60-40101	Muni Van	MEDICARE EXPENSE	391	433	390	506	427	-	-100.00%
01-60-40200	Muni Van	IMRF EXPENSE	744	744	1,883	1,378	1,842	200	233.33%
01-60-41110	Muni Van	MAINTENANCE - AUTO	59	1,493	2,009	300	60	7,452	0.00%
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE	-	-	-	-	-	200	0.00%
01-60-44300	Muni Van	RENT EXPENSE	-	-	3,105	7,452	7,452	100	11.11%
01-60-44700	Muni Van	PRINTING/PUBLISHING	-	-	-	250	200	4,100	0.00%
01-60-47200	Muni Van	OTHER SUPPLIES	-	-	780	100	90	100	0.00%
01-60-47600	Muni Van	GAS/OIL EXPENSE	7,657	9,142	5,582	5,500	4,100	100	0.00%
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE	-	40	-	100	-	50,192	10.10%
Totals			36,712	43,573	42,328	52,638	45,586		

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	53,528	55,293	62,391	58,962	59,131	61,027	3.21%
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	2,451	2,781	701	2,400	2,657	2,400	-9.67%
01-62-40100	Streets R&B	FICA EXPENSE	3,409	3,519	3,859	3,804	3,611	3,932	8.89%
01-62-40101	Streets R&B	MEDICARE EXPENSE	797	823	892	890	858	920	7.23%
01-62-40200	Streets R&B	IMRF EXPENSE	6,238	6,427	7,089	7,163	7,271	7,411	1.93%
01-62-43900	Streets R&B	MAINTENANCE-STREET LIGHTS	-	-	-	-	-	37,000	0.00%
01-62-44500	Streets R&B	CAPITAL FUND SUBSIDY	37,000	37,000	37,000	37,000	37,000	112,690	1.96%
Totals			103,423	105,843	111,932	110,219	110,528		

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	3,918	4,842	4,968	9,600	4,750	6,250	31.58%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	1,926	3,472	3,388	3,000	1,650	7,500	354.55%
01-63-41300	Parks & Rec	MAINTENANCE GROUNDS	15,854	11,395	9,608	14,500	13,700	14,500	5.84%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	-	-	-	500	-	500	-
01-63-43800	Parks & Rec	UTILITIES	3,043	3,332	3,683	3,300	3,650	3,700	1.37%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	-	-	-	500	500	1,500	200.00%
01-63-46700	Parks & Rec	VETERANS MEMORIAL	2,469	2,564	4,837	5,000	5,000	5,000	0.00%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	116	594	1,409	1,000	750	1,500	100.00%
01-63-48800	Parks & Rec	ALBRIGHT STUDIO EXPENSES	15,897	10,631	5,706	14,970	14,485	20,800	43.60%
01-63-49500	Parks & Rec	EQUIPMENTPURCHASE	-	-	-	-	-	-	-
Totals			43,223	36,830	33,599	52,370	44,485	61,250	37.69%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	64,050	68,298	70,905	75,760	73,223	78,226	6.83%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	3,051	1,902	1,439	2,000	1,936	1,920	-0.83%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	3,690	4,184	4,438	4,796	4,756	4,969	4.48%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	863	978	1,028	1,122	1,128	1,162	3.01%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	6,360	6,393	6,696	7,207	7,311	8,074	10.44%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	131,163	117,424	105,305	152,550	111,340	146,900	31.94%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	-	228	53	1,000	350	500	42.86%
01-65-44400	Bldgs & Grnds	TRAVEL & MEETINGS	-	314	314	500	250	500	100.00%
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	318	204	298	250	372	300	-19.35%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	2,998	2,795	3,469	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	758	809	1,067	825	815	895	9.82%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	1,005	1,124	1,155	1,395	1,325	1,300	-1.89%
Totals			214,256	204,339	196,167	250,405	205,806	247,746	20.38%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	828,890	857,890	827,809	897,983	881,641	937,719	6.36%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	9,564	6,863	10,234	11,360	8,540	9,822	15.01%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	40,733	62,544	93,296	97,120	97,120	107,890	11.09%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	46,512	26,019	34,432	37,329	37,729	72,862	93.12%
01-70-42850	Central Svcs	CITY NETWORK	-	48,086	(362)	-	-	-	-
01-70-43300	Central Svcs	INSURANCE - GENERAL	7,831	-	-	-	-	110,354	-15.99%
01-70-43301	Central Svcs	INSURANCE - LIABILITY	70,591	77,000	99,993	136,243	131,364	135,371	209.96%
01-70-43302	Central Svcs	INSURANCE - WORKERS COMP	230,749	125,770	133,695	147,453	43,673	-	-
01-70-43303	Central Svcs	INSURANCE - EE LIFE	3,804	3,636	3,726	3,996	3,644	3,942	8.18%
01-70-43400	Central Svcs	TELEPHONE	53,816	52,702	52,463	47,235	66,866	69,803	4.39%
01-70-44300	Central Svcs	RENT EXPENSE	1,002	652	500	651	650	650	0.00%
01-70-44600	Central Svcs	POSTAGE	9,705	8,093	12,729	11,800	11,800	12,036	2.00%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	4,298	2,792	5,676	7,000	4,255	7,500	76.26%
01-70-45210	Central Svcs	COMPUTER SOFTWARE	10,986	101	783	10,945	10,945	-	-100.00%
01-70-47100	Central Svcs	OFFICE SUPPLIES	20,480	16,909	20,324	18,000	19,500	20,475	5.00%
Totals			1,338,961	1,289,057	1,295,298	1,427,115	1,317,727	1,488,424	12.95%
Fund Total Rev			8,369,033	10,151,601	10,288,610	10,821,945	10,278,324	10,632,059	3.44%
Fund Total Exp			9,297,341	9,466,110	9,583,973	10,414,579	10,060,401	12,057,072	19.85%
Fiscal Year Variance			(928,308)	685,491	704,637	407,366	217,923	(1,425,013)	
Unassigned Fund Balance 4/30/11 (1)			4,412,572						
Unassigned Fund Balance 4/30/12 (1)									
Unassigned Fund Balance 4/30/13 (1)									
Projected Unassigned Fund Balance 4/30/14					5,873,707				
Projected Unassigned Fund Balance 4/30/15						6,281,073	6,091,630		

Note: (1)

Unassigned Fund Balance adjusted to reflect implementation of GASB Statement 54 and changes in nonspendable balances

City of Warrenville - Five-Year Projections
General Fund

Revenues	Fiscal Year						
	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Tax Revenue	\$ 8,663,696	\$ 8,807,340	\$ 9,122,413	\$ 9,372,656	\$ 9,668,779	\$ 9,873,589	\$ 10,050,930
License, Permit & Fee Revenue	330,443	471,294	312,679	369,465	316,226	316,226	316,226
Fine Revenue	424,260	361,063	364,381	399,363	449,363	449,363	449,363
Reimbursement Revenue	56,055	54,447	71,224	52,704	52,704	52,704	52,704
Rental Revenue	170,978	187,767	187,767	31,251	31,462	31,674	31,889
Intrafund Revenue	262,140	283,948	76,001	276,141	276,141	276,141	276,141
Interest Revenue	22,192	(3,635)	7,500	7,500	7,500	7,500	7,500
Grant Revenue	2,397	2,942	2,942	2,942	2,942	2,942	2,942
Miscellaneous Revenue	219,440	123,444	133,417	120,037	122,877	125,830	128,902
Total Revenue	\$ 10,151,601	\$ 10,288,610	\$ 10,278,324	\$ 10,632,059	\$ 10,927,994	\$ 11,135,969	\$ 11,316,597
Growth from Previous Year	21.3%	1.3%	-0.1%	3.4%	2.8%	1.9%	1.6%

Expenses	Fiscal Year						
	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Total Salary & Wage Expense	\$ 4,994,739	\$ 5,237,604	\$ 5,499,690	\$ 5,680,942	\$ 5,859,989	\$ 6,152,989	\$ 6,460,638
Total Fringe Benefit Expense	2,318,058	2,264,848	2,360,904	3,517,359	2,643,227	2,775,388	2,914,158
Total Maintenance Expense	499,620	507,354	580,595	769,738	792,830	816,615	841,113
Total Supplies and Service Expense	1,396,062	1,399,613	1,545,851	1,934,486	1,874,071	1,930,293	1,936,701
Total Capital Expense	257,631	174,554	73,361	154,547	157,638	222,501	288,661
Total Expenditures	\$ 9,466,110	\$ 9,583,973	\$ 10,060,401	\$ 12,057,072	\$ 11,327,755	\$ 11,897,785	\$ 12,441,271
Growth from Previous Year	1.8%	1.2%	5.0%	19.8%	-6.0%	5.0%	4.6%
Expenditures Estimated @ 95% - Beginning FY 2015				\$ 11,454,218 *	\$ 10,761,367 *	\$ 11,302,896 *	\$ 11,819,208

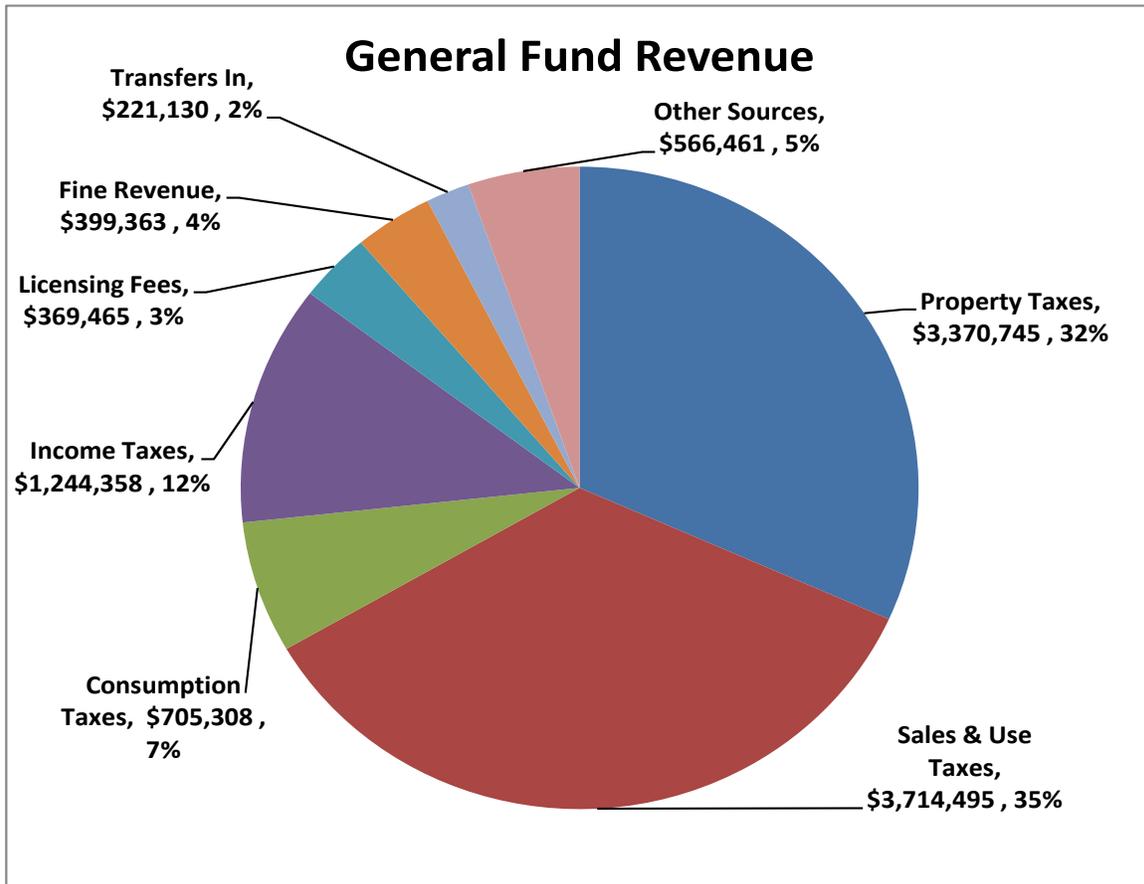
Revenues Greater/(Less Than) - Expenditures	\$ 685,491	\$ 704,637	\$ 217,923	\$ (822,160)	\$ 166,627	\$ (166,927)	\$ (502,611)
Personnel proportion of Total	77%	78%	78%	76%	75%	75%	75%
Total Fund Balance	\$ 7,378,008	\$ 8,082,645	\$ 8,300,568	\$ 7,478,408	\$ 7,645,035	\$ 7,478,108	\$ 6,975,497
Non-Spendable Fund Balance - PrePays (estimated)	9,995	8,938	8,938	8,938	8,938	8,938	8,938
Non-Spendable Fund Balance - Land for Resale	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Unassigned Fund Balance	\$ 5,168,013	\$ 5,873,707	\$ 6,091,630	\$ 5,269,470	\$ 5,436,097	\$ 5,269,170	\$ 4,766,559
UFB Expenditure Coverage	55%	61%	61%	44%	48%	44%	38%

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* Beginning with the Budget for 2012, staff attempted to more accurately reflect anticipated actual expenditures when projecting fund balances through FY 2018. Based upon recent audited fiscal years (FY 2007 - 2012), actual General Fund expenditures averaged approximately 95% of the final budgeted expenditures for the given fiscal years. Therefore, in projecting the General Fund balance through FY 2018, staff has projected that actual expenditures will come in at 95% of budgeted expenditures for each fiscal year.

GENERAL FUND HIGHLIGHTS

	2014 Budget	2014 Projected	2015 Proposed
Revenue	\$10,821,945	\$10,278,324	\$10,632,059
Expenditures	\$10,414,579	\$10,060,401	\$12,057,072
Surplus/(Deficit)	\$407,336	\$217,923	(\$1,425,013)



Revenue Sources

Total General Fund projected revenue of \$10,632,059 for FY 2015 represents an increase of 3.44% over the projected FY 2014 total revenue of \$10,278,324.

Property Tax revenue comprises approximately 32% of all General Fund revenue, with total FY 2015 revenue projected at \$3,370,745. The City of Warrenville, despite being a home rule community since 2004, has self-imposed the Property Tax Extension Limitation Law (PTELL)

upon every annual property tax levy, up through and including the 2013 property tax levy which will be collected during FY 2015.

State Shared Sales Tax revenue, which accounts for approximately 17% of all General Fund revenue, is projected at \$1,814,701 for FY 2015, an increase of 3% over the projected FY 2014 total of \$1,761,846.

In March 2004, the Warrenville City Council adopted a .75% Home Rule Sales Tax, which in March 2006, was increased by .50% to a total of 1.25%. This revenue source accounts for approximately 15% of all General Fund revenue, and is projected to increase two percent from a FY 2014 projected total of \$1,583,589 to a projected FY 2015 total of \$1,615,261.

State Shared Use Tax revenue, which is distributed by the State on a per capita basis, is projected at \$219,438 for FY 2014, while FY 2015 is projected at \$233,892, representing an increase of almost six point six percent. For FY 2014, the per capita figure is projected at \$16.70, while for FY 2015 the figure is projected \$17.80.

Amusement Tax revenue for FY 2014 is projected at a total of \$104,705 (the General Fund share of this total revenue source is forty percent), and is projected with no growth for FY 2015. There is a potential new venue, which could significantly add to this revenue source, but as of the time this budget is being formulated, the opening of this venue and the potential resulting revenue have not been factored into the proposed FY 2015 Budget.

The City of Warrenville imposes a 6% Simplified Telecommunication Tax on telecommunications services. Telecommunications Tax revenue for FY 2014 decreased from FY 2013 by five-percent to a projected total of \$129,294 (the General Fund share of this revenue source is approximately 17%, with the balance going to fund the CMRP), and for FY 2015 this revenue source is projected with no growth.

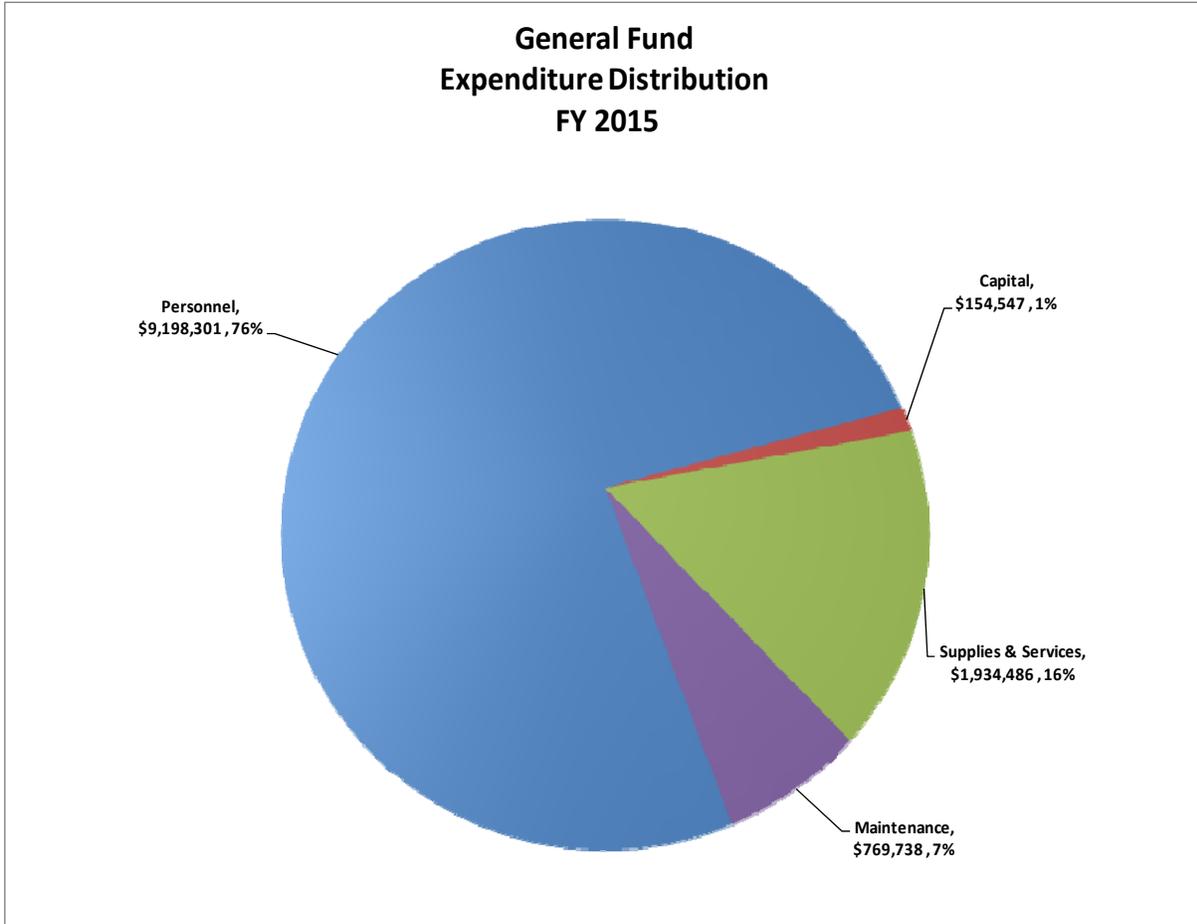
Food and Beverage Tax revenue for FY 2014 has been projected with no increase, in comparison with FY 2013. Total projected revenue from this source for FY 2014 is \$576,014, and is projected to remain the same for FY 2015 as well. However, there are additional new businesses, which are in the early stages of development, as of February 2014, that would certainly add revenue to this source, but no new potential revenue has been factored into the FY 2015 Budget projection.

State Shared Income Tax revenue dollars projected for FY 2014 at a total of \$1,270,638 increased by approximately \$86,400 over FY 2013. However, for FY 2015, this revenue source is projected to increase by \$14,454, or a little over one percent, to a projected total of \$1,285,092. This revenue source is distributed by the State on a per capita basis. For FY 2014 the per capita figure is projected at \$96.70, and for FY 2015 that figure increases to \$97.80, based upon analysis provided by the Illinois Municipal League.

Total FY 2015 General Fund revenue includes a \$200,000 transfer from the Hotel Motel Tax Fund in support of City operations.

Expenditures

The 2015 Budget estimates \$12,057,072 in General Fund expenditures, representing an increase of \$1,996,671 or 19.85% over the FY 2014 projections, which totaled \$10,060,401.



Personnel costs make up 76% of the total General Fund budget FY 2015. No new positions are requested for FY 2015, and the number of budgeted part-time patrol officers will decrease by two with a corresponding decrease to the total budgeted hours for part-time patrol officers of 1,000. The budget also anticipates a return to full police department staffing, with all full-time positions filled. This includes an additional \$1,150,000 in transfers to the Police Pension Fund, above and beyond the actuarially determined contribution amount.

Supplies and Services expenditures make take up the second highest share of General Fund expenditures at approximately 16%, with a total of approximately \$1,934,000. The FY 2015 Budget includes an increase in legal fees expenditures with the establishment of a \$100,000 line item for litigation expenses directly related to the costs associated with defending the City in the on-going Naperville CUSD #203 TIF lawsuit, which will be in its tenth year during FY 2015. This category of expenditures also includes the use of additional outside professional service for the departmental organizational study of the Public Works Department, and technical professional services in analyzing the City’s financial software.

The remaining 8% of General Fund expenditures are comprised of minor individual Capital and Maintenance expenditures totaling \$924,285.

Fund Balance

As of the end of FY 2013, the General Fund had an unassigned fund balance totaling \$5,873,707, an increase over FY 2012 of \$705,694. The City Council approved target minimum fund balance in the General Fund is 25% of expenditures, which at the end of FY 2013 would have been \$2,380,458, leaving excess fund balance of almost \$3,500,000. It is projected that FY 2014 will add an additional \$217,923 to that unassigned fund balance, and FY 2015 would utilize \$1,425,013 in fund balance. As FY 2014 draws to a close, and as the FY 2015 Budget is being finalized, the City Council and staff are looking at alternative uses for the excess fund balance, as a possible means to address other City financial needs, but those efforts have not been completed, and as such, only the aforementioned additional Police Pension Fund contributions have been included into this budget document at this point in time.

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GENERAL FUND LINE ITEMS

Act #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	64,400	64,800	64,800	64,800	65,200	64,800	-0.61%
01-40-40100	Elected Officials	FICA EXPENSE	3,970	3,992	3,990	4,018	4,013	4,018	0.12%
01-40-40101	Elected Officials	MEDICARE EXPENSE	929	933	933	940	939	940	0.11%
01-40-44400	Elected Officials	TRAVEL & MEETINGS	1,115	752	934	1,500	2,865	4,000	39.62%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES		1,100			215	1,500	597.67%
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	2,768	2,575	1,203	2,830	2,805	3,000	6.95%
01-40-47200	Elected Officials	OTHER SUPPLIES	230	28	35	200		200	
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE	21,754	216		500		-	
01-40-48710	Elected Officials	EMPLOYEE & VOLUNTEER APPRECIATION	3,864	3,385	3,185	4,000	4,000	4,000	0.00%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	7,500	7,671	7,258	9,000	7,267	8,000	10.09%
Totals			106,530	85,452	82,338	87,788	87,304	90,458	3.61%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAVEL & MEETINGS - 01-40-44400

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 934	\$ 2,865	Various Conferences, Training, Meetings, etc. (i.e. IML Conference) Included DMMC Meeting	\$	4,000
\$ 934	\$ 2,865	Total	\$	4,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 01-40-45400

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ 215	Mayor's Fitness Challenge Website Development	\$	1,500
\$ -	\$ 215	Total	\$	1,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 01-40-46900

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 1,203	\$ 2,805	Daily Herald	350
		Western DuPage Chamber	750
		Illinois Municipal League Membership	1,100
		Illinois Prairie Path Membership (TAC)	50
		Active Transportation Alliance (BPAC)	35
		Metropolitan Mayors Caucus	460
		Chicago Metropolitan Planning	130
		Chicago Metropolitan Planning Council	125
\$ 1,203	\$ 2,805	Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 01-40-47200

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 35	\$ -	As Needed	\$ 200
\$ 35	\$ -	Total	\$ 200

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 COUNCIL SPONSORSHIPS - 01-40-48711

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 6,258	500	Council Sponsorships (eg: Operation Safe Celebration @ \$500)	\$	2,000
1,000	1,000	DuPage County River Monitoring (FY 2014 5th year of a 5-year Commitment-\$1,000/yr) (Unbudgeted for FY 2015)		-
	5,767	Holly Days		6,000
\$ 7,258	\$ 7,267	Total	\$	8,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EMPLOYEE & VOLUNTEER APPRECIATION - 01-40-48710

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 3,185	\$ 4,000	Volunteer Appreciation Dinner	\$	1,700
		Employee Appreciation Lunch		1,700
		Monthly Employee Luncheons		600
\$ 3,185	\$ 4,000	Total	\$	4,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-41-40000	Clerk	SALARIES-CITY CLERK	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
01-41-40100	Clerk	FICA EXPENSE	620	620	620	621	620	620	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	145	145	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	4,913	0	4,913	5,900	4,913	-	-100.00%
01-41-44400	Clerk	TRAVEL & MEETINGS	1,645	3,097	1,888	1,670	3,530	2,520	-28.61%
01-41-45400	Clerk	OTHER PROFESSIONAL SERVICES	8,329	4,763	5,806	5,939	5,153	3,500	22.84%
01-41-44601	Clerk	POSTAGE - NEWSLETTER	1,720	1,951	1,168	2,000	1,151	1,850	60.73%
01-41-44700	Clerk	PRINTING/PUBLISHING	9,369	6,746	8,326	8,800	8,630	8,910	3.24%
01-41-44701	Clerk	PRINTING - NEWSLETTER	3,975	3,621	3,303	4,500	4,500	4,500	0.00%
01-41-46800	Clerk	CODIFICATION	420	390	235	435	500	430	-14.00%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS							
01-41-49500	Clerk	EQUIPMENT PURCHASE		4,722	0	0	0	5,000	
Totals			41,136	36,055	36,404	40,010	39,142	43,805	11.91%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - SOFTWARE - 01-41-41103

DEPARTMENT: Clerk					
PROGRAM: On-Going					
2013		2014		2015	
Actual	Estimated	Description of Cost		Budget	
\$ 4,913	\$ 4,913	Not Budgeted in FY 15 Expenditure moved to 01-70-41103		\$ -	
Total				\$ 4,913	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAVEL & MEETINGS - 01-41-44400

DEPARTMENT: Clerk					
PROGRAM: On-Going					
2013		2014		2015	
Actual	Estimated	Description of Cost		Budget	
\$ 1,888	\$ 1,640	Clerk & Deputy Attendance at Municipal Clerks of DuPage County Meeting		\$ 180	
	500	Quarterly District Meetings (Overnight and mileage)		500	
	240	Clerk NIMCA - Bi-monthly Meeting Attendance (Northern Illinois Municipal Clerks Assn)		240	
	470	Clerk: IIMC Annual Certification Seminar in Springfield		500	
	500	Clerk: Annual Conference Milwaukee Wisconsin - May 2014		1,100	
Total				\$ 1,888	\$ 3,530
Total				\$	\$ 2,520

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 POSTAGE - NEWSLETTER - 01-41-44601

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2013	2014	Description of Cost		2015
Actual	Estimated			Budget
\$ 5,806	\$ 5,153	Hometown Happenings 6 Bi-Monthly Mailings Average - \$1,055/ea		\$ 6,330
		Paper Editions Mailed: May, July, Sept, Nov, Jan, and Mar		
		On-line Editions: June, Aug, Oct, Dec, Feb and Apr		
\$ 5,806	\$ 5,153	Total		\$ 6,330

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PRINTING/PUBLISHING - 01-41-44700

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2013	2014	Description of Cost		2015
Actual	Estimated			Budget
\$ 1,168	\$ 25	Required Publication of Public Notices Including Bids		\$ 650
	450	Tax Levy Notification		450
	676	Treasurer's Report (Daily Herald)		750
\$ 1,168	\$ 1,151	Total		\$ 1,850

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PRINTING NEWSLETTER - 01-41-44701

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 8,326	8,630	Hometown Happenings 6 Bi-Monthly Mailings - Paper Edition \$1,485/ea	\$ 8,910
		Paper Editions: May, July, Sept, Nov, Jan, and Mar	
		On-line Editions: June, Aug, Oct, Dec, Feb and Apr	
\$ 8,326	\$ 8,630	Total	\$ 8,910

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 01-41-45400

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ -	\$ -	Temporary Administrative Assistance Vault and Filing Systems Reorganization (\$12/Hr - 6 Weeks @ 40 Hours Week - Minimum)	\$ 3,500
\$ -	\$ -	Total	\$ 3,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 CODIFICATION - 01-41-46800

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost		Budget
\$ 3,303	\$ 4,500	Quarterly Code Revision		\$ 4,500
		Total		\$ 4,500
\$ 3,303	\$ 4,500			\$ 4,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 01-41-46900

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost		Budget
\$ 235	\$ 90	Municipal Clerks of DuPage County		\$ 35
	35			
	55	NIMCA Northern Illinois Municipal Clerks		55
	90	Municipal Clerks of Illinois		90
	230	IIMC International Institute of Municipal Clerks		250
		Total		\$ 430
\$ 235	\$ 500			\$ 430

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-41-49500

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ -	\$ -	Shelving for Records Storage Vault	\$ 5,000
		Total	\$ 5,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-43-45100	Legal	LEGAL - CORPORATE	164,138	143,610	135,548	145,000	174,023	125,000	-28.17%
01-43-45101	Legal	LEGAL - CITY PROSECUTOR	14,703	16,526	13,961	18,000	17,688	18,900	6.85%
01-43-45102	Legal	LEGAL - LITIGATION						100,000	
01-43-45103	Legal	LEGAL - LABOR RELATIONS	3,619	4,866	12,881	5,000	5,000	10,000	100.00%
01-43-45106	Legal	LEGAL - CN RAILROAD	3,400	380		-	-	-	
Totals			185,860	165,382	162,390	168,000	196,711	253,900	29.07%

FISCAL YEAR 2015
LEGAL - CORPORATE - 01-43-45100

FISCAL YEAR 2015
LEGAL - CITY PROSECUTOR - 01-43-45101

DEPARTMENT: Legal			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 135,548	\$ 120,000	Monthly GF Share of Legal Services (City Attorney on \$10,000/mo. Retainer)	\$ 120,000
	5,000	Claims not covered by Insurance or Retainer	5,000
	49,023	Legal fees Associated with CUSD 203 On-going TIF #1 Related Litigation (Beginning in FY 2015 moved to a new line item) Historical Expenses were as follows: FY 2006 - \$21,030 FY 2007 - \$14,982 FY 2008 - \$13,056 FY 2009 - \$ 7,474 FY 2010 - \$14,580 FY 2011 - \$31,572 FY 2012 - \$25,180 FY 2013 - \$15,774 FY 2014 - \$49,023	
\$ 135,548	\$ 174,023	Total	\$ 125,000

DEPARTMENT: Legal			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 13,961	\$ 17,688	Fees for City Prosecutor	\$ 18,900
\$ 13,961	\$ 17,688	Total	\$ 18,900

FISCAL YEAR 2015
LEGAL - LITIGATION - 01-43-45102

DEPARTMENT: Legal			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ -	<p>Naperville - CUSD 203 On-going Litigation and Trial Expenses (Does not include future Appellate Court Appeals)</p> <p>Note: Prior to FY 2015 These Expenses Were Accounted for in line item 01-43-45100 Corporate</p> <p>Historical Expenses were as follows: FY 2006 - \$21,030 FY 2007 - \$14,982 FY 2008 - \$13,056 FY 2009 - \$ 7,474 FY 2010 - \$14,580 FY 2011 - \$31,572 FY 2012 - \$25,180 FY 2013 - \$15,774 FY 2014 - \$49,023</p>	\$ 100,000
\$ -	\$ -	Total	\$ 100,000

FISCAL YEAR 2015
LEGAL - LABOR RELATIONS - 01-43-45103

DEPARTMENT: Legal			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 12,881	\$ 5,000	<p>Labor Relations/Personnel Legal Fees 3 Open Collective Bargaining Agreements</p>	\$ 10,000
\$ 12,881	\$ 5,000	Total	\$ 10,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-45-40000	Finance	SALARIES - FINANCE DEPT	220,573	218,770	210,731	227,633	208,057	228,600	9.87%
01-45-40001	Finance	OVERTIME - FINANCE DEPT	2	181	885	1,000	4,250	3,000	-29.41%
01-45-40100	Finance	FICA EXPENSE	13,114	13,120	12,678	14,178	11,692	13,882	18.73%
01-45-40101	Finance	MEDICARE EXPENSE	3,067	3,068	2,958	3,316	2,791	3,247	16.34%
01-45-40200	Finance	IMRF EXPENSE	24,578	19,379	23,800	26,694	24,885	26,557	6.72%
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES	344	422	568	636	625	688	10.08%
01-45-41100	Finance	MAINTENANCE - EQUIPMENT							
01-45-41103	Finance	MAINTENANCE - SOFTWARE							
01-45-42850	Finance	CITY NETWORK							
01-45-42950	Finance	CREDIT CARD FEES	4,887	5,802	7,804	7,410	10,535	12,000	13.91%
01-45-43400	Finance	TELEPHONE							
01-45-43700	Finance	NOTARY FEE	55	55	55	165	51	50	-1.96%
01-45-44400	Finance	TRAVEL & MEETINGS	195	733	1,813	4,300	605	4,550	652.07%
01-45-44600	Finance	POSTAGE							
01-45-44700	Finance	PRINTING/PUBLISHING							
01-45-45200	Finance	AUDIT EXPENSE	13,368	13,368	13,977	15,794	15,795	16,426	3.99%
01-45-45210	Finance	COMPUTER SOFTWARE							
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	350	250	2,293	27,200	6,540	27,500	320.49%
01-45-45700	Finance	TRAINING & SEMINARS	350			-			
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	1,003	815	710	800	769	800	4.03%
01-45-47100	Finance	OFFICE SUPPLIES							
01-45-47200	Finance	OTHER SUPPLIES	93		168	325	352	130	-63.07%
01-45-48700	Finance	MISCELLANEOUS EXPENSE	120	1,776	50	200	12,563	200	-98.41%
01-45-48703	Finance	GFOA REVIEW FEE	435	435	435	435	435	435	0.00%
01-45-49500	Finance	EQUIPMENT PURCHASE	-			1,850	1,129	-	-100.00%
01-45-49954	Finance	REFUSE STICKERS	64,625	65,780	71,280	74,160	71,379	73,830	3.43%
Totals			347,159	343,954	350,205	406,096	372,453	411,895	10.59%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TELECOMMUNICATIONS TAX REBATE - 01-45-40705

DEPARTMENT: Finance				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 568	\$ 625	Senior Citizens Telecommunication Tax Rebate Payouts	\$ 688	
		Local Government & School District Rebates		
\$ 568	\$ 625	Total	\$ 688	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 CREDIT CARD FEES - 01-45-42950

DEPARTMENT: Finance				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
7,804	10,535	Credit Card Processing Fees	\$ 12,000	
\$ 7,804	\$ 10,535	Total	\$ 12,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 NOTARY FEE - 01-45-43700

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 55	\$ 51	Accounting Clerk I New for 2015	\$ 50
		UB Clerk-Gasparas (Expires 04/29/2017)	
		Accounting Clerk II Weiersheuser (Expires 04/30/2016)	
\$ 55	\$ 51	Total	\$ 50

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAVEL & MEETINGS - 01-45-44400

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 1,813	\$ 605	Director Conferences (including State and National Conference Expenses)	\$ 2,200
		IGFOA Luncheons	250
		Senior Accountant (including State and National Conference Expenses)	1,600
		Technical Training and Topical Training Seminars (Formerly in 01-45-45700)	500
\$ 1,813	\$ 605	Total	\$ 4,550

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 AUDIT EXPENSE - 01-45-45200

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 13,977		Annual Audit Fees	
		Sikich, LLP	
		Allocated also to:	
		Water & Sewer	
		<u>Contract 5-Yr Extension</u>	
		Audit Year	
		FY 2010 - 21,948	
		FY 2011 - 21,948	
		FY 2012 - 22,607	
	\$ 15,794	FY 2013 - 23,399	
		FY 2014 - 24,345	\$ 16,426
		<u>Original 5-Yr Contract</u>	
		FY 2005 - 19,500	
		FY 2006 - 20,085	
		FY 2007 - 20,688	
		FY 2008 - 21,309	
		FY 2009 - 21,948	
\$ 13,977	\$ 15,794	Total	\$ 16,426

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 01-45-45400

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 2,292	\$ 6,540	Actuarial Services	\$ 2,500
		OPEB Calculation Services	
		(BI-Annual Calculations)	
		ERP Software Evaluation and	25,000
		RFP Consultation and Development	
		(FY 2015 Decision Package)	
\$ 2,292	\$ 6,540	Total	\$ 27,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS 01-45-46900

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 710	\$ 190	GFOA Membership (200 Director) - Expires 09/30	200
	500	IGFOA Membership (300 Director, 200 Asst) - Approx March	500
	79	Books and Publications (Crains)	100
\$ 710	\$ 769	Total	800

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 01-45-47200

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 167	236	Handicapped Placards (Purchase next in FY 16)	\$ -
	116	Dog Tags	130
\$ 167	\$ 352	Total	\$ 130

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MISCELLANEOUS EXPENSE - 01-45-48700

DEPARTMENT: Finance				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 50	\$ 12,563	Miscellaneous Expenses	\$ 200	
\$ 50	\$ 12,563	Total	\$ 200	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 GFOA REVIEW FEE - 01-45-48703

DEPARTMENT: Finance				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 435	\$ 435	Audit Award Review Fee	\$ 435	
\$ 435	\$ 435	Total	\$ 435	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-45-49500

DEPARTMENT: Finance				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ -	Unbudgeted for FY 2015	\$ -	-
	379	Chair Replacement		
	750	Color Printer		
		Total	\$ -	-

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 REFUSE STICKERS - 01-45-49954

DEPARTMENT: Finance				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 71,280		Purchase of Refuse Stickers for Re-sale to Residents - Per Contract Estimated at 23,000 Stickers Annually		
		Waste Management Yr 1 - 05/01/10-\$2.75 Yr 2 - 05/01/11-\$2.86 Yr 3 - 05/01/12-\$2.97		
		Approved 3-Year Extension Yr 4 - eff 05/01/13 - \$3.09 Yr 5 - eff 05/01/14 - \$3.21 Yr 6 - eff 05/01/15 - \$3.34	\$ 71,379	73,830
		Total	\$ 71,280	\$ 73,830

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	275,171	274,566	321,049	326,373	300,394	321,708	7.10%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	9,540	10,430	10,238	11,000	11,391	11,000	-3.43%
01-50-40006	Administration	UNEMPLOYMENT INSURANCE							
01-50-40100	Administration	FICA EXPENSE	15,965	15,855	18,135	20,917	15,183	20,628	35.86%
01-50-40101	Administration	MEDICARE EXPENSE	3,942	3,937	4,627	4,892	4,288	4,824	12.50%
01-50-40200	Administration	IMRF EXPENSE	31,707	31,430	36,941	39,383	35,140	39,032	11.08%
01-50-40400	Administration	EMPLOYEE INSURANCE							
01-50-40403	Administration	INSURANCE OPT-OUT PAYMENTS							
01-50-40500	Administration	COMMITTEES / COMMISSIONS	10,231	8,063	12,089	13,650	13,404	15,250	13.77%
01-50-44400	Administration	TRAVEL & MEETINGS	1,806	5,381	12,337	12,585	12,585	12,365	-1.75%
01-50-45000	Administration	RECORDING FEE							
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	37,839	47,882	19,636	49,530	49,530	43,940	-11.29%
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	1,937	1,024	969	1,130	1,075	1,130	5.12%
01-50-45700	Administration	TRAINING & SEMINARS	1,273						
01-50-45710	Administration	EDUCATION REIMBURSEMENT	-						
01-50-46600	Administration	SENIOR SERVICES	3,000	15,570	13,400	15,600	12,700	15,600	22.83%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	19,345	18,444	17,293	16,420	16,500	16,425	-0.45%
01-50-47200	Administration	OTHER SUPPLIES	494	577	271	175	175	1,200	585.71%
01-50-48700	Administration	MISCELLANEOUS EXPENSE	761	2,811	2,080	2,800	2,100	2,800	33.33%
01-50-48704	Administration	ARBOR DAY							
01-50-48706	Administration	FLEX SPENDING FEE	756	3,003	2,349	3,360	4,095	4,530	10.62%
01-50-49200	Administration	LAND PURCHASE - INTEREST EXPENSE	50,000	50,000	50,000	50,000	5,100	5,100	0.00%
01-50-49500	Administration	EQUIPMENT PURCHASE	-	12,166	108,474	24,800	24,000	4,000	-83.33%
01-50-49951	Administration	RECYCLE BINS							
Totals			463,767	501,139	629,888	592,615	507,660	519,532	2.34%

CITY OF WARRENVILLE
FISCAL YEAR 2015
COMMITTEES AND COMMISSIONS - 01-50-40500

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 12,089	\$ 3,750	Safety Committee Annual Safety Awards (75 employees @\$50)	\$ 3,750
	1,944	Warrenville Environmental Advisory Commission: Boxes for Battery Recycling	2,000
	200	Awards for Business Environmental Efforts	200
	1,210	Resource Newsletter	1,500
	200	Tree City USA Conference	200
	3,000	Arbor Day	3,000
	-	New Programs for FY 2014 (Subsidized Rain Barrels, Composting, Rain Gardens)	1,000
	100	Cool Cities Program	100
		Warrenville Pedestrian and Bicyclists Advisory Commission: Bike Rodeo Supplies/Printing	3,500
\$ 12,089	\$ 13,404	Total	\$ 15,250

CITY OF WARRENVILLE
FISCAL YEAR 2015
TRAVEL/TRAINING - 01-50-44400

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 12,337	\$ 12,585	Annual ICMA Conference	\$ 2,500
		Summer ILCMA Conference	600
		Winter ILCMA Conference	600
		Annual IPELRA Conference	600
		IAMMA Luncheons	100
		Metro Manager Luncheons	200
		DMMC Meetings	250
		DMMC Legislative Drive Down	300
		Legacy Project Conference	65
		Personal Auto Use for Business Reimbursement	3,300
		Chamber Meetings and Events	300
		Other Professional Training	500
		Staff Professional Development Leadership Training	2,000
		GMIS Conference	900
		IPELRA Employment Law Seminar	150
\$ 12,337	\$ 12,585	Total	\$ 12,365

CITY OF WARRENVILLE
FISCAL YEAR 2015
OTHER PROFESSIONAL SERVICES - 01-50-45400

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 19,636	\$ 49,530	Achiever Exam (Pre-employment Test)	\$ 5,500
		CDBH DOT/Non-DOT Program & Post Offer Physicals	6,500
		Flu Shots	1,000
		Background Checks for New Employees	500
		Language Testing Service (Per MAP 213 CBA)	90
		Project Managers (Sikich)	2,000
		NICOR Consortium (DMMC)	2,000
		Electrical Aggregation Representation at ICC	350
		Council Strategic Planning	5,000
		Compensation Philosophy Study Consulting Services (FY 15 Decision Package)	20,000
		Pension Coalition for Illinois - Contribution	1,000
\$ 19,636	\$ 49,530	Total	\$ 43,940

CITY OF WARRENVILLE
FISCAL YEAR 2015
EMPLOYEE ASSISTANCE PROGRAM - 01-50-45490

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 969	\$ 1,075	Annual EAP Contract @ \$15.05 per Employee x 75 EE's (For FY 2015 Include 5% Projected Increase)	\$ 1,130
\$ 969	\$ 1,075	Total	\$ 1,130

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EDUCATION REIMBURSEMENT - 01-50-45710

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 13,400		Employee Education Reimbursement Unbudgeted for FY 15	\$ -
\$ 13,400	\$ -	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 SENIOR SERVICES - 01-50-46600

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 17,293	\$ 12,700	Annual DuPage Seniors Contribution Meal on Wheels Senior Chore Day Taxi Fare Coupons	\$ 12,700 2,900
\$ 17,293	\$ 12,700	Total	\$ 15,600

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS, & BOOKS - 01-50-46900

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 17,293	\$ 16,500		
		ILCMA/IAMMA	\$ 200
		ICMA	2,500
		NPELRA/IPELRA	205
		ILCMA/Metro Managers	350
		DuPage Mayors and Managers	12,000
		Government Management Information Science (GMIS)	100
		Society for HR Management (SHRM)	180
		Public Salary (CityTech)	390
		Miscellaneous Books & Dues	500
		Total	\$ 16,425

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 01-50-47200

DEPARTMENT: Administration			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 271	\$ 175		
		New Shirts	\$ 200
		Anniversary Gifts	1,000
		Total	\$ 1,200

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MISCELLANEOUS EXPENSE - 01-50-48700

DEPARTMENT: Administration				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 2,080	\$ 2,100	Uncategorized Expenditures	\$ 1,000	
		Meeting and Events Food	1,000	
		Miscellaneous Flower Arrangements/Memorials	800	
		Total		\$ 2,800

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 FLEX SPENDING FEE - 01-50-48706

DEPARTMENT: Administration				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 2,349	\$ 2,770	Quarterly Administrative Costs (est. @ \$730 per Quarter)		\$ 2,922
	760	Quarterly - Claim Card Fee (est. @ \$252 per Quarter)		1,008
	565	Annual Renewal Fee		600
		Total		\$ 4,530

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 LAND PURCHASE - INTEREST EXPENSE - 01-50-49200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 50,000	\$ 5,100	Interest Payments on the Purchase of the Musselman Property Repayment to W&S Fund	\$ 5,100	
Total			\$ 5,100	5,100

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-50-49500

DEPARTMENT: Administration				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 108,474	\$ -	Filing Cabinets/Shelving		\$ 4,000
	24,000	Keyless Entry for Public Works		
Total			\$ 24,000	4,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-51-40000	Police	SALARIES - POLICE SWORN	2,990,237	2,604,367	2,769,377	2,892,202	2,914,434	3,083,331	5.80%
01-51-40001	Police	OVERTIME - POLICE	316,992	243,249	233,409	150,000	218,976	150,000	-31.50%
01-51-40004	Police	SALARIES-CROSSING GUARDS	34,001	35,157	33,972	37,172	32,372	37,915	17.12%
01-51-40005	Police	POLICE-NON-SWORN		344,791	363,826	374,643	372,929	386,532	3.65%
01-51-40006	Police	UNEMPLOYMENT INSURANCE	6,545						
01-51-40100	Police	FICA EXPENSE	195,924	190,215	202,520	214,149	206,328	226,782	9.91%
01-51-40101	Police	MEDICARE EXPENSE	46,533	45,067	47,592	50,083	49,772	53,038	6.56%
01-51-40200	Police	IMRF EXPENSE	38,110	38,238	41,423	46,885	44,353	48,321	8.95%
01-51-40401	Police	CITY CONTR. TO POLICE PENSION	613,086	877,705	812,420	818,005	818,005	1,866,691	128.20%
01-51-41100	Police	MAINTENANCE - EQUIPMENT	17,967	18,024	27,735	23,503	27,083	38,903	43.64%
01-51-41110	Police	MAINTENANCE - AUTOS	38,036	43,075	34,399	42,400	28,789	30,000	4.21%
01-51-42700	Police	MAINTENANCE - COMMUNICATIONS	-	726	1,115	5,000	-	5,000	
01-51-42800	Police	COMMUNICATIONS SERVICES	284,320	283,248	288,796	343,930	322,276	357,523	10.94%
01-51-42900	Police	ANIMAL CONTROL	1,382	2,281	1,228	2,000	600	2,000	233.33%
01-51-42901	Police	CANINE UNIT	3,828	3,828	649	3,000	600	3,000	400.00%
01-51-43400	Police	TELEPHONE	28,774	17,072	18,879	20,195	19,881	20,195	1.58%
01-51-43700	Police	NOTARY FEE	153	249	350	400	208	240	15.38%
01-51-44300	Police	RENT EXPENSE	5,857	7,408	8,059	2,800	4,119	2,000	-51.44%
01-51-44400	Police	TRAVEL & MEETINGS	9,410	16,675	22,262	22,370	22,370	25,045	11.96%
01-51-44700	Police	PRINTING/PUBLISHING	5,433	3,434	4,123	3,700	3,210	3,910	21.81%
01-51-44710	Police	PHOTOGRAPHS	57	78	-	-	-	5,500	41.94%
01-51-44850	Police	ADMINISTRATIVE TOWING EXPENSE	4,280	4,375	4,185	6,000	3,875		
01-51-45210	Police	COMPUTER SOFTWARE	-						
01-51-45400	Police	OTHER PROFESSIONAL SERVICES	12,105	10,254	12,611	13,370	16,968	20,928	23.34%
01-51-45402	Police	PROFESSIONAL ADJUDICATION SVCS	6,684	4,528	5,847	4,000	3,082	4,000	29.79%
01-51-45700	Police	TRAINING & SEMINARS	22,207						
01-51-45710	Police	EDUCATION REIMBURSEMENT	6,109	6,685	8,684	2,000		29,402	0.45%
01-51-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	41,022	38,755	27,079	26,913	29,269	14,911	62.89%
01-51-47200	Police	OTHER SUPPLIES	11,262	15,833	5,903	14,200	9,154	7,251	-19.43%
01-51-47210	Police	AMMUNITION & SUPPLIES	10,080	18,724	7,978	12,300	9,000	44,805	8.17%
01-51-47300	Police	UNIFORMS	30,602	25,239	33,794	41,010	41,420	1,075	330.00%
01-51-47304	Police	UNIFORMS-CROSSING GUARDS	-	288	206	250	250	102,500	11.35%
01-51-47600	Police	GAS/OIL EXPENSE	95,679	114,525	105,338	102,500	92,054	750	33.33%
01-51-48401	Police	COLLECTION AGENCY FEES	217	72	502	750	-	2,000	100.00%
01-51-48700	Police	MISCELLANEOUS EXPENSE	2,707	(49)	1,032	1,500	1,500	5,825	1.92%
01-51-48701	Police	INVESTIGATIONS	5,654	959	799	5,000	500	54,449	317.84%
01-51-48702	Police	PUBLIC RELATIONS	7,923	2,967	5,275	5,700	5,715	3,000	108.19%
01-51-49500	Police	EQUIPMENT PURCHASE	9,218	110,163	1,410	15,406	13,031		
01-51-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	1,170	3,002	973	3,000	1,441		
01-51-49990	Police	BAD DEBT EXPENSE	2,010	45	-	5,000	-		
Totals			4,905,604	5,131,252	5,133,750	5,311,336	5,313,564	6,637,822	24.92%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 CITY CONTRIBUTION TO POLICE PENSION - 01-51-40401

DEPARTMENT: Police			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 812,420	\$ 818,005	City Contribution to Police Pension (Levy)	\$ 716,691
		Additional City Contribution toward Unfunded Liability	150,000
		Additional City Contribution for FY 2015	1,000,000
\$ 812,420	\$ 818,005	Total	\$ 1,866,691

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - EQUIPMENT - 01-51-41100

DEPARTMENT: Police			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 27,735	\$ 27,083	Records and Patrol Departments Maintenance and Supply Contract	\$ 12,000
		Administrative Services Copier Lease	3,160
		Maintenance of Equipment/Time & Material (i.e. Fire Extinguishers, Radar Units, Dictaphone, Telephone System, Workout Video Surveillance Surveillance Cameras, Miscellaneous, Red Hawk, Interview Rooms I & II)	2,640
		Car Washes/Detailing	2,800
		Illinois State Contract Squad Light bar	1,700
		Lexmark "Live-Scan" toner cartridge	543
		Radar Recertification (Cost reimbursed by Transfer-In from Seized Assets Fund - See Transfer -in Revenue) *moved from 01-51-45400	660
		IL Dept of Agriculture Traffic Safety Enforcement Unit Scale Certification	1,200
		Maintenance Agreement - and Monthly Contractual Services Agreement (Including Data Storage & Retrieval) (\$1,100 per month x 12) (FY 15 Decision Package)	13,200
		Window Blinds	1,000
\$ 27,735	\$ 27,083	Total	\$ 38,903

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - AUTOS - 01-51-41110

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 34,399	\$ 28,789	Purchase of Tires, Alignments & Balancing/Time and Material (Cost reimbursed by Transfer-In from Seized Assets Fund - See Transfer-in Revenue)	\$	10,000
		Repair at Car Dealer or Outside Vendor		10,000
		Purchase of Parts		10,000
		Total	\$	30,000
\$ 34,399	\$ 28,789			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - COMMUNICATIONS - 01-51-42700

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
1,115	-	Chicago Communications (Portable Radios, Mobile Data Terminal, Mobil Radios) Installation of Command Staff and PD Radio Base units	\$	5,000
		Total	\$	5,000
\$ 1,115	\$ -			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 COMMUNICATION SERVICES - 01-51-42800

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ 288,796	\$ 322,276	DU-COMM Contract Estimate 33 x 10,123.19 = \$334,065	\$	334,065
		Second Facility City Share Cost Estimate (DuComm 12/06/12 Figures Increased by 15%)		23,458
\$ 288,796	\$ 322,276	Total	\$	357,523

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ANIMAL CONTROL - 01-51-42900

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ 1,228	\$ 600	General Animal Control Equipment and Veterinary Charges	\$	2,000
\$ 1,228	\$ 600	Total	\$	2,000

DEPARTMENT: Police				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 649	\$ 600	Canine Program Costs Vet Services Food Equipment		\$ 3,000
		(To be reimbursed via use of State Forfeiture or Drug Fines)		
\$ 649	\$ 600	Total		\$ 3,000

DEPARTMENT: Police				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 18,879	\$ 19,881	Fax 12 months @25/month x2		\$ 600
		Verizon Wireless - MDT Signal to DuComm (\$37.99 per month x12 months, x16)		7,295
		Nextel Cellular Phone Costs (Estimate @ \$1,025/Month)		12,300
\$ 18,879	\$ 19,881	Total		\$ 20,195

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 NOTARY FEE - 01-51-43700

DEPARTMENT: Police				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 350	\$ 208	Various Costs for Bonding Fee, State Fee and the Notary Stamp x 4 @ \$60		240
Total				
\$ 350	\$ 208			\$ 240

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 RENT EXPENSE - 01-51-44300

DEPARTMENT: Police				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 8,059	\$ 4,119	Indoor Range (Aurora PD) Postage Machine Rental (\$200 per Quarter)		1,200 800
(ESTIMATED 2014 CALCULATED TO INCLUDE AIRGAS NORTH CENTRAL \$1,319.45)				
Total				
\$ 8,059	\$ 4,119			\$ 2,000

CITY OF WARRENVILLE
FISCAL YEAR 2015
TRAVEL & MEETINGS - 01-51-44400

DEPARTMENT: Police			
PROGRAM: On-Going		Description of Cost	2015 Budget
2013 Actual	2014 Estimated		
\$ 22,262	\$ 22,370	DuPage Chiefs/Senior Management Meetings	\$ 240
		Professional Dinner Functions	300
		Lodging Costs for Training	1,000
		Reimbursement for Meals and Mileage - Training, Conferences, and other Work-related Travel	4,000
		Illinois Chief of Police Conference (x 3)	900
		Records Training (FOIA/NetRMS/Other)	800
		Patrol Officers:	
		Interview & Interrogation (x 2)	1,000
		I.T.O.A. - Dues/Training (x 5 @ 750)	3,750
		Suburban Law Enforcement Basic Academy	4,600
		Investigations:	
		I.D.E.O.A. (x 3)	705
		Illinois Homicide Seminar	350
		One/Two Day Seminars	1,000
		OSHA Mandated Annual Training (On-line training for Blood-borne Pathogens, hazardous materials, and CPR/AED training)	2,500
		S.L.E.A. Command Staff Course (\$1,875 x 2) (Receive 50% reimbursement upon graduation)	3,750
		DuPage Juvenile Officers Assoc (DJOA) Conference (\$75 x 2)	150
\$ 22,262	\$ 22,370	Total	\$ 25,045

CITY OF WARRENVILLE
FISCAL YEAR 2015
PRINTING/PUBLISHING - 01-51-44700

DEPARTMENT: Police			
PROGRAM: On-Going		Description of Cost	2015 Budget
2013 Actual	2014 Estimated		
\$ 4,123	\$ 3,210	Advertisement	\$ 1,000
		Printing Needs: Business Cards/Envelopes	1,000
		Parking & Traffic Tickets	1,000
		Printing Fees to Update Required Forms	700
		Inmate Property Cards x 1500 @ \$105 x2	210
\$ 4,123	\$ 3,210	Total	\$ 3,910

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ADMINISTRATIVE TOWING EXPENSE - 01-51-44850

DEPARTMENT: Police					
PROGRAM: On-Going					
2013		2014		2015	
Actual	Estimated	Description of Cost	Estimated	Budget	
\$ 4,185	\$ 3,875	Administrative Towing Fees Paid to Contractor		\$ 5,500	
\$ 4,185	\$ 3,875	Total		\$ 5,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 01-51-45400

DEPARTMENT: Police					
PROGRAM: On-Going					
2013		2014		2015	
Actual	Estimated	Description of Cost	Estimated	Budget	
\$ 12,611	\$ 16,968	Destruction of Records		\$ 500	
		Testing for Blood-borne Pathogens		2,000	
		Hepatitis B Shots		200	
		Medical Safety Mask Fit Tests, on-line (x 40 @ \$38)		1,520	
		Prisoner Hospital Costs		1,000	
		Non-Police Commission Positions Psychological and Polygraph Testing		2,750	
		S.O.S. Title Fees -Seized Vehicles		2,000	
		S.O.S. Title and Registration Fees - Department Vehicles (Titles x6 vehicles @ \$100 / LPN renewal x8 @ \$101)		1,408	
		DuPage County CIJIS Monthly Fees (x12 months @ \$250)		3,000	
		DUI Testing		1,000	
		WYFS COMPASS Program		2,125	
		Part-time Officer Psychological Testing (x 5 @ \$550)		2,750	
		Part-time Officer Polygraph Testing (x 5 @ \$135)		675	
\$ 12,611	\$ 16,968	Total		\$ 20,928	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PROFESSIONAL ADJUDICATION SERVICES - 01-51-45402

DEPARTMENT: Police			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015 Budget
Actual	Estimated		
\$ 5,847	\$ 3,082	Professional Adjudication Services Contractual Administrative Law Judge (Includes Adjudication of Code Violation Issues)	\$ 4,000
Total			\$ 4,000
\$ 5,847	\$ 3,082		

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAINING - CROSSING GUARDS - 01-51-45704

DEPARTMENT: Police			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015 Budget
Actual	Estimated		
	\$ -	Unbudgeted for FY 15	
Total			\$ -
\$ -	\$ -		

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EDUCATION REIMBURSEMENT - 01-51-45710

DEPARTMENT: Police					
PROGRAM: On-Going					
2013		2014		2015	
Actual	Estimated	Description of Cost	Estimated	Budget	Budget
\$ 8,684	\$ -	Reimbursement Requests for Personnel Involved in Completion of Various Degrees (Unbudgeted for FY 2015)	-	\$ -	-
\$ 8,684	\$ -	Total	-	\$ -	-

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 01-51-46900

DEPARTMENT: Police					
PROGRAM: On-Going					
2013		2014		2015	
Actual	Estimated	Description of Cost	Estimated	Budget	Budget
\$ 27,080	\$ 29,269	Illinois Association Chief of Police x3 International Association Chief of Police F.I.A.T. L.E.A.D.S On-line DuPage County Children's Advocacy Center DuPage Senior Management (x 2) DuPage Chief's Association (x 3) BASSET Licensing Explorer Charter Fee (x 6) NEMRT Regional Training (x 36 @ \$90) International Association Chiefs of Police on-line.net Entersect On line background and Investigation tool Dues - Law Enforcement Records Management Information SLEAP Suburban Law Enforcement Admin Professionals NetRMS System DIOA x2 Lexipol Subscription: Annual Update @ \$2,850 Daily Training Bulletin Fee \$2,700 DuPage County Major Crimes Task Force Dues (MCTF) Northern Illinois Police Alarm System (NIPAS)		\$ 525 200 3,500 2,848 4,000 250 250 250 200 3,240 800 1,000 25 30 4,979 50 5,550 500 1,205	
\$ 27,080	\$ 29,269	Total		\$ 29,402	

CITY OF WARRENVILLE
FISCAL YEAR 2015
OTHER SUPPLIES - 01-51-47200

DEPARTMENT: Police			
PROGRAM: On-Going			
2013	2014	2015	
Actual	Estimated	Description of Cost	Budget
\$ 5,903	\$ 9,154	Evidence Technician Supplies	\$ 7,000
		Flares	1,500
		Miscellaneous Supplies	1,500
		Office Equipment	3,000
		Sanitizer Replacements	1,000
		Digital Media (DVDs/CDs/Flash Drives)	200
		Paper Cutter	145
		Laminator	150
		Corkboard - Lobby	365
		Snag-it by Faststone x3 @ \$17 (IT budget?)	51
\$ 5,903	\$ 9,154	Total	\$ 14,911

CITY OF WARRENVILLE
FISCAL YEAR 2015
AMMUNITION & SUPPLIES - 01-51-47210

DEPARTMENT: Police			
PROGRAM: On-Going			
2013	2014	2015	
Actual	Estimated	Description of Cost	Budget
\$ 7,978	\$ 9,000	Handgun: Training Rounds (4,000 rounds)	\$ 964
		Duty Rounds	291
		Rifle: Training 5.56 (1,000 rounds) Duty 5.56 (70 rounds) Duty 5.56 Bonded (200 rounds)	352 800 660
		Taser: Training (40 cartridges) Duty (12 cartridges) Replacement Batteries (x8)	880 324 400
		Part Replacements: Weapon repair Cleaning Equipment Target Material AR 15 parts	200 200 250 200
		Less Than Lethal Shotgun: (Bean Bag, 105 rounds)	630
		3-Volt batteries (Weapon Lights)	200
		Less than Lethal Target System	900
\$ 7,978	\$ 9,000	Total	\$ 7,251

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - 01-51-47300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - CROSSING GUARDS - 01-51-47304

DEPARTMENT: Police			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 33,794	\$ 41,420	Quartermaster Replacement Spring and Fall	\$ 20,000
		Footwear Replacement (x25 @ \$150)	3,750
		Investigations x4, POP Ofcs x2, BATTLE Ofc/x1 Clothing Allowance	7,500
		Replacement Body Armor (Vests) (x4 vests @ \$735)	2,940
		Explorer Uniforms	1,000
		Uniform Cleaning Contract	5,000
		Gas Mask Replacement (x13)	4,615
		Total	\$ 44,805

DEPARTMENT: Police			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 206	\$ 250	Raincoats, Safety Vests and Equipment	\$ 250
		Roadway signs (3 @ \$275)	825
		Total	\$ 1,075

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MISCELLANEOUS EXPENSE - 01-51-48700

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ 1,032	\$ 1,500	Petty Cash Expenses	\$	1,000
		Miscellaneous		500
		Awards & Recognition		500
\$ 1,032	\$ 1,500	Total	\$	2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INVESTIGATIONS - 01-51-48701

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ 799	\$ 500	Major Case Investigations Costs (Travel, Subpoena Fees, Records, etc.)	\$	1,000
\$ 799	\$ 500	Total	\$	1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PUBLIC RELATIONS - 01-51-48702

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost		2015
Actual	Estimated			Budget
\$ 5,275	\$ 5,715	National Night Out		\$ 3,000
		Shredding Day		450
		Citizens Police Academy (CPA)		750
		Public Relations Materials		1,500
		Shop With a Cop		125
		Total		\$ 5,825

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-51-49500

DEPARTMENT: Police				
PROGRAM: On-Going				
2013	2014	Description of Cost		2015
Actual	Estimated			Budget
\$ 1,410	\$ 13,031	MC Series Squad Console & Armrest (x2 @ \$490) (2 per year for next 3 years Start FY14)		\$ 980
		LIDAR x5 package		1,795
		AIPPA Air Filter replacement		1,000
		AED Replacement pads (15 @ \$42)		630
		AED Replacement batteries (6 @ \$263)		1,578
		Squad Mics (x4 @ \$428)		1,712
		LED Flashlight replacements for squads (4 @ \$145 ea)		580
		Portable Radios (2 @ \$6,000 ea)		12,000
		Womens Locker Room - Locker Replacements (FY 2015 Decision Package)		15,524
		Consolidate and Upgrade Surveillance System Servers & Storage (FY 2015 Decision Package)		18,650
		Total		\$ 54,449

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-52-40000	Streets	SALARIES - STREETS	404,516	437,843	452,938	468,397	466,646	481,122	3.10%
01-52-40001	Streets	OVERTIME - STREETS	92,740	66,095	72,486	90,000	156,293	90,000	-42.42%
01-52-40100	Streets	FICA EXPENSE	28,455	28,825	30,334	34,621	37,123	35,410	-4.61%
01-52-40101	Streets	MEDICARE EXPENSE	6,655	6,742	7,120	8,097	8,772	8,281	-5.60%
01-52-40200	Streets	IMRF EXPENSE	54,668	55,777	57,622	65,184	73,583	66,876	-9.11%
01-52-41000	Streets	MAINTENANCE - BUILDING	39		49,221	40,000	64,000	47,000	-26.56%
01-52-41100	Streets	MAINTENANCE - EQUIPMENT	52,338	51,047	49,221	40,000	64,000	47,000	-26.56%
01-52-41200	Streets	MAINTENANCE - STREETS	24,218	24,165	15,564	25,000	12,500	23,500	88.00%
01-52-41300	Streets	MAINTENANCE - GROUNDS	30,399	17,832	14,646	29,800	17,000	23,800	40.00%
01-52-41315	Streets	MAINTENANCE-TREES	7,952	4,376	24,576	60,000	50,000	55,000	10.00%
01-52-41316	Streets	MAINTENANCE - STREAMS	-	875		4,000	4,000	4,000	0.00%
01-52-42600	Streets	GARBAGE REMOVAL	2,152	1,197	1,302	1,300	13,667	1,300	-90.49%
01-52-42800	Streets	COMMUNICATIONS SERVICES	330						
01-52-43400	Streets	TELEPHONE	-						
01-52-43800	Streets	UTILITIES	6,060	6,294	4,830	7,000	5,500	5,000	-9.09%
01-52-44000	Streets	MAINTENANCE - STREET LIGHTS	33,897	46,297	19,153	50,000	32,000	99,281	210.25%
01-52-44300	Streets	RENT EXPENSE	992	1,010	2,251	1,850	2,200	2,700	22.73%
01-52-44400	Streets	TRAVEL & MEETINGS	278	940	403	850	250	850	240.00%
01-52-45400	Streets	OTHER PROFESSIONAL SERVICES	1,001	1,066	1,060	23,500	9,500	90,000	847.37%
01-52-45401	Streets	J.U.L.I.E.	1,345	1,164	1,419	1,200	1,500	1,500	0.00%
01-52-45700	Streets	TRAINING & SEMINARS	-						
01-52-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS	189	132	138	300	-	175	
01-52-47200	Streets	OTHER SUPPLIES	2,891	2,400	2,329	2,800	2,410	2,500	3.73%
01-52-47220	Streets	SMALL TOOLS	2,594	2,249	1,662	2,000	1,820	2,000	9.89%
01-52-47300	Streets	UNIFORMS	4,698	4,643	4,980	5,000	5,100	5,300	3.92%
01-52-47600	Streets	GAS/OIL EXPENSE	36,611	38,199	39,033	41,000	43,000	45,000	4.65%
01-52-48700	Streets	MISCELLANEOUS EXPENSE	8,616	6,138	7,562	8,000	8,000	15,000	87.50%
01-52-49500	Streets	EQUIPMENT PURCHASE	3,471	17,635	4,016	-		27,000	
01-52-49503	Streets	EQUIPMENT-MAINTENANCE SUPRVR	1,162	928	1,233	1,000	968	1,000	3.31%
Totals			808,267	823,869	815,878	970,899	1,015,832	1,133,595	11.59%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - EQUIPMENT - 01-52-41100

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 49,221	\$ 45,333	Repair of Street Vehicles & Equipment Includes All Standard Service Costs Major Repairs		\$ 47,000
Total			\$ 45,333	\$ 47,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - STREETS - 01-52-41200

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 15,564	\$ 12,500	Pothole Repair, Storm Inlet Repair, ROW Repair, Debris Dump Fees		\$ 20,000
		Permanent Striping Batavia Road Rt. 56 to Warrenville Road		3,500
Total			\$ 12,500	\$ 23,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - GROUNDS - 01-52-41300

DEPARTMENT: Streets			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 14,646	\$ 17,000	Grounds Maintenance (includes Contracted landscaping except parks)	\$ 14,000
		Wetland Inspections Meadow, Sesqui	3,000
		Wetland Maintenance & Inspection Landon	2,800
		Supplemental Plantings and Maintenance for Wet Lands	4,000
\$ 14,646	\$ 17,000	Total	\$ 23,800

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - TREES - 01-52-41315

DEPARTMENT: Streets			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 24,576	\$ 50,000	Tree Trimming , Removal, Relocation, and Replacement Throughout the City This service is shared with MFT 13-00-45410 Emerald Ash Borer Identified in FY 2011 City crew performing majority of Ash tree removal and replacement reduced outsourcing costs	\$ 55,000
\$ 24,576	\$ 50,000	Total	\$ 55,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - STREAMS - 01-52-41316

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost		Budget
\$ -	\$ 4,000	Removal of Debris from Streams, Culverts, and Bridges Wildlife Relocation and Stream Clean Up		\$ 4,000
		Total		\$ 4,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 GARBAGE REMOVAL - 01-52-42600

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost		Budget
\$ 1,302	\$ 1,300	Provided Via Hauler Contract No Cost to the City		\$ 1,300
	\$ 12,367	<u>Unexpected cost</u> Flood pickup costs		
		Total		\$ 1,300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 RENT EXPENSE - 01-52-44300

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ 2,251	\$ 1,250	Rental of Welding Tanks and Specialized Equipment	\$ 1,300	
	950	Rental for additional lift for Holiday Decoration Note: Police Station and Prairie Path Trees requires a sixty-foot aerial lift.	1,400	
\$ 2,251	\$ 2,200	Total	\$ 2,700	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAVEL & MEETINGS - 01-52-44400

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ 403	\$ 250	APWA - Illinois Section Meeting	\$ 350	
		Traming	500	
\$ 403	\$ 250	Total	\$ 850	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 01-52-45400

DEPARTMENT: Streets			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 1,060			
	1,000	NPDES Permit fees Yearly	\$ 1,000
		Misc Engineering costs NPDES, Drainage issue	
	5,000	Rt. 56 Landscape Maintenance Bid Preparation/ Assistance and year One Maintenance	5,000
	3,500	Rt. 56 Landscape Installation Oversight and Inspection Services	6,500
		GIS Development	5,000
		Route 56 Stewardship/Maintenance Costs (\$60,000/Year 1 of 5 Years - \$300,000 total)	60,000
		Organizational , Structural, Services and Staffing Study (Total Cost - \$30,000 General Fund Share - \$17,500 See Also 01-53-45400 Water & Sewer Fund Share \$12,500) (Part of FY 15 Decision Package)	12,500
\$ 1,060	\$ 9,500	Total	\$ 90,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 J.U.L.I.E. - 01-52-45401

DEPARTMENT: Streets			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 1,419	\$ 1,500	J.U.L.I.E. Locates	\$ 1,500
\$ 1,419	\$ 1,500	Total	\$ 1,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 01-52-46900

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 138	\$ -	A.P.W.A. Membership dues		\$ 175
Total				\$ 175

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 01-52-47200

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Description of Cost	Estimated	Budget
\$ 2,329	\$ 2,410	Hardware Invoices Coffee, paper towels, etc.		\$ 2,500
Total				\$ 2,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 SMALL TOOLS - 01-52-47220

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013	2014	Description of		2015
Actual	Estimated	Cost		Budget
\$ 1,662	\$ 1,820	Shovels, Wrenches, Meters, Pliers, etc		\$ 2,000
		Total		\$ 2,000
\$ 1,662	\$ 1,820			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - 01-52-47300

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013	2014	Description of		2015
Actual	Estimated	Cost		Budget
\$ 4,980	\$ 5,100	Per Union Contract City Supplies Uniforms on a Yearly Basis		\$ 5,300
		Total		\$ 5,300
\$ 4,980	\$ 5,100			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 GAS/OIL EXPENSE - 01-52-47600

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013	2014	Description of		2015
Actual	Estimated	Cost		Budget
\$ 39,033	\$ 43,000	Fuel and Oil Cost for Vehicles and Equipment Fuel Costs Fluctuate with Market		\$ 45,000
		Total		\$ 45,000
\$ 39,033	\$ 43,000			\$ 45,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MISCELLANEOUS EXPENSE - 01-52-48700

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013	2014	Description of		2015
Actual	Estimated	Cost		Budget
\$ 7,562	\$ 8,000	Misc Small Items That are Unforeseen Which Do Not Fall Into a Traditional Expense Line Item		\$ 8,000
		Holiday Decorations Replacement		7,000
		Approximately 6,000 per year for special events Porta-Potty's, Dumpsters, and supplies		
		Total		\$ 15,000
\$ 7,562	\$ 8,000			\$ 15,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-52-49500

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Estimated	Description of Cost	Budget
\$ 4,016	\$ -	-	New Pump Cerny Park Lift Station (Located by Warren Ave)	\$ 27,000
Total				\$ 27,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT - MAINTENANCE SUPPLY - 01-52-49503

DEPARTMENT: Streets				
PROGRAM: On-Going				
2013		2014		2015
Actual	Estimated	Estimated	Description of Cost	Budget
\$ 1,233	\$ 968	968	Equipment, As Needed	\$ 1,000
Total				\$ 1,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMINT	524,783	518,197	523,573	597,536	563,152	622,474	10.53%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMINT	140		8	1,000	-	1,000	49.87%
01-53-40003	Community Dev	SALARIES - PLAN COMMISSION	2,295	2,150	1,980	4,550	3,036	4,550	23.12%
01-53-40100	Community Dev	FICA EXPENSE	29,175	29,955	30,668	37,391	31,624	38,937	16.73%
01-53-40101	Community Dev	MEDICARE EXPENSE	7,295	7,174	7,255	8,745	7,801	9,106	21.63%
01-53-40200	Community Dev	IMRF EXPENSE	56,631	55,316	56,607	69,869	64,201	78,089	79.17%
01-53-41110	Community Dev	MAINTENANCE - AUTOS	433	780	1,519	2,700	1,200	2,150	50.00%
01-53-43700	Community Dev	NOTARY FEE	100	5		150	50	75	94.42%
01-53-44400	Community Dev	TRAVEL & MEETINGS	2,655	5,045	6,458	10,800	8,900	17,303	63.89%
01-53-44700	Community Dev	PRINTING / PUBLISHING	793	849	1,365	16,750	9,000	14,750	360.15%
01-53-45210	Community Dev	COMPUTER SOFTWARE	7,250	7,250	3,070	2,500	2,640	12,148	18.18%
01-53-45300	Community Dev	ENGINEERING	7,723	5,634	1,388	6,500	5,500	6,500	72.69%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	675	-	7,276	50,800	30,800	53,189	33.33%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	16,113	20,904	12,475	12,000	12,000	16,000	0.00%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	8,833	11,637	10,179	13,000	13,000	13,000	50.00%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	12,325	2,737	616	4,000	2,000	3,000	0.00%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	306		-	1,500	1,500	1,500	0.00%
01-53-45700	Community Dev	TRAINING & SEMINARS	1,253		-	-	500	750	150.00%
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	25	(25)		750	500	750	50.00%
01-53-45900	Community Dev	STORMWATER MANAGEMENT	2,255		-	2,500	1,000	2,500	50.00%
01-53-46000	Community Dev	PRELIMINARY CONSULT	6,770		-	1,500	1,000	1,500	22.14%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	1,704	2,092	1,913	4,090	3,500	4,275	108.33%
01-53-47200	Community Dev	OTHER SUPPLIES	1,345	3,375	3,318	2,900	1,200	2,500	333.33%
01-53-47300	Community Dev	UNIFORMS	204	153	-	300	300	1,300	86.11%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	1,640	110	463	4,200	1,800	3,350	-85.15%
01-53-49500	Community Dev	EQUIPMENT PURCHASE	2,881	2,695	260	14,620	9,090	1,350	17.62%
Totals			688,352	676,033	670,391	870,651	774,794	911,296	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - AUTOS - 01-53-41110

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 1,519	\$ 1,200	Anticipated Cost Associated with Miscellaneous Maintenance Work for Building Inspectors 1999 Pick Up based on extending replacement life cycle from 10 to 14 years and replacing vehicle in FY 2015.		
		Brakes/minor tune-up/maintenance on Code Enforcement Officer Explorer SUV & Pool Car	\$ 750	
		Crime Free Housing Program Additional Maintenance	1,400	
\$ 1,519	\$ 1,200	Total	\$ 2,150	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 NOTARY FEE - 01-53-43700

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ 50	Renewal of Notary Bond (X1)	\$ 75	
\$ -	\$ 50	Total	\$ 75	

CITY OF WARRENVILLE
FISCAL YEAR 2015
TRAVEL & MEETINGS - 01-53-44400

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 6,458	\$ 8,900	Community Development Director and Senior Planner attendance at IEDC and American Planning Association conferences/seminars and similar training opportunities	\$ 3,200
		Building Inspector and Code Enforcement Officer attendance at in-state training opportunities	1,000
		GIS Technician/Planner attendance at in-state training conferences and seminars	500
		Senior Civil Engineer attendance at in-state training conferences and seminars	2,100
		IPSI Training	
		IAFSM Conference	
		Administrative Assistants attendance at in-state training opportunities.	500
		Mileage Reimbursement for Dept. Staff who use their own personal vehicles for transportation to and from City inspections and training events.	2,500
		Sr. CEO, Sr. Planner & Sr. Civil Engineer Management Training	1,000
		Community Development Director Management Training	500
		GIS Data Consolidation and Software Upgrade (Part of FY 15 Decision Package)	6,003
\$ 6,458	\$ 8,900	Total	\$ 17,303

CITY OF WARRENVILLE
FISCAL YEAR 2015
PRINTING/PUBLISHING - 01-53-44700

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 1,365	\$ 9,000	Reproduction Costs for Various Ordinances (Comp. Plan, Zoning Ord., Sub. Ord., Development Control Regs., Etc.) Large Format Maps, Color Exhibits, Special Reports/Plans, and Dept Forms. These expenses also include costs associated with the publication of legal notices for City initiated hearings. These expenses should, at least in part, offset by revenues collected through the sale of the same documents to the general public.	2,250
		Crime Free Housing Program - Printing Handbooks, Registration Certificates	12,500
		Marketing/Due Diligence Binder Printing for CCRS #1	
\$ 1,365	\$ 9,000	Total	\$ 14,750

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ENGINEERING - 01-53-45300

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 1,388	\$ 5,500	<p>Consulting engineering services, as needed primarily associated with the review and inspection of public improvements associated with new and under construction developments. General engineering assistance, including work on ongoing development projects with wetlands, the Aurora Butterfield East Project and any special development related traffic studies the City performs are included in this account</p> <p>Note: FY 14 and 15 amounts acknowledge that Senior Civil Engineer position has been filled and will remain filled in FY 15.</p>	\$	6,500
\$ 1,388	\$ 5,500	Total	\$	6,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 01-53-45400

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 7,276	\$ 30,800	<p>Economic development and re-development Consultation Services</p> <p>1/2 of the estimated costs of the Administrative Law Judge that processes code violation tickets in the City's local Administrative Adjudication process. Other 1/2 of the estimated costs are paid for by the Police Department.</p> <p>Consulting Services Rental Property Inspection/ Crime Free Housing Program</p> <p>Consulting Services for GIS Data Consolidation and Software Upgrade (Part of FY 15 Decision Package)</p> <p>Organizational , Structural, Services and Staffing Study (Total Cost - \$30,000 General Fund Share - \$17,500 See Also 01-52-45400 Water & Sewer Fund Share \$12,500) (Part of FY 15 Decision Package)</p>	\$	15,000
\$ 7,276	\$ 30,800	Total	\$	53,189

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 BUILDING PERMIT REVIEW AND INSPECTION - 01-53-45404

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 12,475	\$ 12,000	Expenses associated with the review and inspection of commercial construction. Residential plan review and certain commercial inspections are currently performed by the City's "in-house" Building inspector. All of these expenses are off-set by the Building Permit Review and Inspection Fees the Community Development Department collects in conjunction with the issuance of building permits. Consulting assistance to review and adopt most current versions of the various Building, Life Safety, and Fire Codes with local amendments negotiated with the Warrenville Fire Protection District	\$	12,000
				4,000
		Total	\$	16,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ELEVATOR INSPECTIONS - 01-53-45405

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 10,179	\$ 13,000	Expenses associated with the review and inspection of new elevators and the biannual inspection of existing elevators by an outside consultant. These expenses are off-set by the Elevator Review and Inspection Fees collected in conjunction with the issuance of building permits and distribution of the biannual elevator inspection certificates.	\$	13,000
		Total	\$	13,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 LANDSCAPE REVIEW & INSPECTIONS - 01-53-45406

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 616	\$ 2,000	Expenses associated with the use of an outside consultant to perform limited landscape plan reviews, all as-builts final landscape installation inspections, and provide expert assistance regarding Emerald Ash Borer related issues.	\$	3,000
\$ 616	\$ 2,000	Total	\$	3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 WATER DEPARTMENT INSPECTION SERVICES - 01-53-45407

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ -	\$ 1,500	These expenses involve the transfer of inspection fees to the Public Works Department - Water Division to off-set Water Division staff time spent on the inspection of new water and sanitary sewer improvements.	\$	1,500
\$ -	\$ 1,500	Total	\$	1,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAINING - PLAN COMMISSION - 01-53-45701

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ -	\$ 500	City Funded Training Opportunities (Seminars and Books) for PC/ZBA Members.	\$	750
\$ -	\$ 500	Total	\$	750

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EDUCATION REIMBURSEMENT - 01-53-45710

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	Budget
\$ -	\$ -	Masters Degree Course Work - C.D. Director (defer to post FY 15)	\$	-
		Graduate Level Course Work - Senior Planner (defer to post FY 15)		-
\$ -	\$ -	Total	\$	-

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 01-53-46900

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 1,913	\$ 3,500	International Code Council (building codes) Membership	\$ 300
		American Planning Association (APA) Membership	1,000
		APA Monthly Zoning Newsletter	75
		Misc. books and reference materials	500
		Suburban Building Officials Council Membership	125
		IACE	100
		Conservation Foundation Membership	100
		1/2 DuPage River Salt Creek Workgroup	1,000
		Campaign for Sensible Growth Membership	100
		Illinois Development Council	250
		Illinois GIS Association	100
		Professional Engineer/AWPA Dues/Membership	150
		International Economic Dev. Council Membership	350
		Illinois Assoc. of Floodplain & Stormwater Mangers.	125
\$ 1,913	\$ 3,500	Total	\$ 4,275

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 01-53-47200

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 2,969	\$ 1,200	Historically, this account has been used to cover expenses such as specialty printer cartridges and specialty paper.	\$ 2,500
		Specialty Printer Cartridges (detailed breakdown available upon request)	
		Specialty Larger Format Printer Paper	
\$ 2,969	\$ 1,200	Total	\$ 2,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - 01-53-47300

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ 300	New boots for one department employee who performs field inspections. "City of Warrentville" shirts/coat for full time employees who perform field inspections "City of Warrentville" shirt & jacket for each part time electrical & plumbing inspector (5 Total)	\$ 150 150 1,000	
		Total		\$ 1,300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MISCELLANEOUS EXPENSE - 01-53-48700

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 513	\$ 1,800	Staff and PC/ZBA Nameplates, Mounting and Matting of Large Format Maps such as the Zoning and Land Use Plan Maps. Lawn cutting services for Property Maintenance Code Violations. In many cases, the City is reimbursed for these expenses through liens placed on the involved property. Food & Beverage for Special Meetings Foreclosed Properties Database Enrollment Fee Lower level of City Hall directional signage improvements Safety and measuring equipment for Sr. Civil Engineer International Code Council testing certifications for inspectors	\$ 750 2,000 200 400	
		Total		\$ 3,350

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-53-49500

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015 Budget
Actual	Estimated		
\$ 260	\$ 9,090	Computer station (inc. printer) for Public access to Building Permit documents saved on Laserfiche	
		New Office Chair(s)	\$ 750
		Crime Free Housing Program Mobile Tablet	600
		Total	\$ 1,350

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-54-40000	ESDA	SALARIES - E.S.D.A.	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
01-54-40100	ESDA	FICA EXPENSE	372	372	372	372	372	372	0.00%
01-54-40101	ESDA	MEDICARE EXPENSE	87	87	87	87	87	87	0.00%
01-54-41100	ESDA	MAINTENANCE - EQUIPMENT	759	1,222	2,520	3,000	2,200	3,000	36.36%
01-54-41110	ESDA	MAINTENANCE - AUTO	-	246	264	3,000	775	3,500	351.61%
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS	728	-	822	500	700	750	7.14%
01-54-43400	ESDA	TELEPHONE	892	955	847	1,000	850	1,250	47.06%
01-54-45700	ESDA	TRAINING & SEMINARS	435	70	973	3,000	1,075	1,500	39.53%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS	-	-	-	100	100	100	0.00%
01-54-47200	ESDA	OTHER SUPPLIES	295	283	242	1,000	1,000	3,250	225.00%
01-54-47300	ESDA	UNIFORMS	507	-	-	3,000	1,600	2,000	25.00%
01-54-47600	ESDA	GAS / OIL EXPENSE	413	1,011	538	1,200	858	1,500	74.83%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	174	-	17	5,250	30	5,500	18233.33%
01-54-49500	ESDA	EQUIPMENT PURCHASE	845	-	404	31,000	606	38,500	6253.14%
Totals			11,507	10,246	13,086	58,509	16,253	67,309	314.13%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - EQUIPMENT - 01-54-41100

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 2,520	\$ 2,200	General Maintenance Equipment	\$ 1,000
		Siren Maintenance including monthly IP address charges	2,000
		Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - AUTOS - 01-54-41110

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 264	\$ 775	General Vehicle Maintenance	\$ 1,500
		Improved Emergency Vehicle Lighting	2,000
		Total	\$ 3,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - COMMUNICATIONS - 01-54-42700

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 823	\$ 700	Walkie-Talkies, Mobile Radios	\$ 750
		Total	\$ 750

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TELEPHONE - 01-54-43400

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 847	\$ 850	General Telephone	\$ 1,000
		One Additional Nextel	250
		Total	\$ 1,250

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 01-54-47200

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015 Budget
Actual	Estimated		
\$ 242	\$ 1,000	Emergency Response Supplies, as Needed	\$ 1,250
		Public Training, including Weather Radios, Key chains, Magnets for giveaways	1,600
		Printed Materials	400
\$ 242	\$ 1,000	Total	\$ 3,250

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - 01-54-47300

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015 Budget
Actual	Estimated		
\$ -	\$ 1,600	Volunteer Uniforms	\$ 1,000
		Severe Weather Gear Winter Gear, and Rain gear	1,000
\$ -	\$ 1,600	Total	\$ 2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-54-49500

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 404	\$ 606	Fabrication of Emergency Radio Kits	\$ 1,000
		Replace Woodland siren	30,000
		Replacement Radios x10 @ \$750	7,500
\$ 404	\$ 606	Total	\$ 38,500

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	1,100	1,089	350	3,778	1,456	3,774	159.20%
01-55-44700	Police Comm.	PRINTING / PUBLISHING	447	23	4,706	5,000	-	6,000	150.00%
01-55-45100	Police Comm.	LEGAL SERVICES	644	-	-	500	200	500	150.00%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	18	-	480	-	-	-	-
01-55-45800	Police Comm.	TESTING	-	11,599	4,327	6,000	10,400	21,470	106.44%
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	375	375	456	650	500	650	30.00%
Totals			2,584	13,086	10,319	15,928	12,556	32,394	158.00%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAVEL & MEETINGS - 01-55-44400

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 350	\$ 1,456	Illinois Police Commission Annual Conference and Training		
		Cost Detail: 2 seminars per year (\$1,250 X 2)	\$ 2,500	
		Mileage for Spring Seminar Peoria, Illinois (282 miles round trip X.56 cents per mile X 3)	474	
		Hotel for Spring Seminar (X3)	800	
		Total		\$ 3,774

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PRINTING/PUBLISHING - 01-55-44700

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 4,706	\$ -	Recruitment for Patrol Officer	\$ 6,000	
		Total		\$ 6,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 LEGAL SERVICES - 01-55-45100

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ -	\$ 200	Legal Services as needed	\$	500
\$ -	\$ 200	Total	\$	500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TESTING - 01-55-45800

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 4,327	\$ 10,400	Patrol Exam During FY 2015	\$	6,500
		Patrol Poly Exam (2 @ 135)		270
		Patrol Psychological Exam (2 @ 550)		1,100
		Patrol Medical Exam (2 @ 800)		1,600
		Sergeant Promotional Exam (Current 3-Year Eligibility List Expires 12/19/2014)		12,000
\$ 4,327	\$ 10,400	Total	\$	21,470

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 01-55-46900

DEPARTMENT: Police Commission			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 456	\$ 500	2011 Illinois Police Commission Manuals and Handbooks \$70 X 3	\$ 210
		Annual Association Dues	375
		Misc. Training Manuals / Legal Updates	65
		Total	\$ 650

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	26,935	29,869	26,896	34,889	29,613	35,337	19.33%
01-60-40001	Muni Van	OVERTIME - MUNICIPAL VAN	-	-	-	-	-	2,191	21.59%
01-60-40100	Muni Van	FICA EXPENSE	1,670	1,852	1,683	2,163	1,802	512	19.91%
01-60-40101	Muni Van	MEDICARE EXPENSE	391	433	390	506	427	-	-100.00%
01-60-40200	Muni Van	IMRF EXPENSE	744	744	1,883	1,378	1,842	200	233.33%
01-60-41110	Muni Van	MAINTENANCE - AUTO	59	1,493	2,009	300	60	7,452	0.00%
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE	-	-	-	-	-	200	0.00%
01-60-44300	Muni Van	RENT EXPENSE	-	-	3,105	7,452	7,452	100	0.00%
01-60-44700	Muni Van	PRINTING/PUBLISHING	-	-	-	250	200	-	-
01-60-47200	Muni Van	OTHER SUPPLIES	-	-	780	100	90	100	11.11%
01-60-47600	Muni Van	GAS/OIL EXPENSE	7,657	9,142	5,582	5,500	4,100	4,100	0.00%
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE	-	40	-	100	-	100	-
Totals			36,712	43,573	42,328	52,638	45,586	50,192	10.10%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - AUTOS - 01-60-41110

DEPARTMENT: Van				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 2,009	\$ 60	General Van Maintenance City began leasing van in Dec. 2012 City pays for general maintenance	\$	200
		FY 2011 City owns van outright City assumed all related repair expenses No more rental fees to Pace		
\$ 2,009	\$ 60	Total	\$	200

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 RENT/LEASE EXPENSE - 01-60-44300

DEPARTMENT: Van				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 3,105	\$ 7,452	City Began Leasing Vehicle in December 2012 \$621 Per Month 2-Year Lease Agreement (Lease Expires 12/2014)	\$	7,452
		Plate and Registration City assumes all related repair expenses No more rental fees to Pace		
\$ 3,105	\$ 7,452	Total	\$	7,452

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	53,528	55,293	62,391	58,962	59,131	61,027	3.21%
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	2,451	2,781	701	2,400	2,657	2,400	-9.67%
01-62-40100	Streets R&B	FICA EXPENSE	3,409	3,519	3,859	3,804	3,611	3,932	8.89%
01-62-40101	Streets R&B	MEDICARE EXPENSE	797	823	892	890	858	920	7.23%
01-62-40200	Streets R&B	IMRF EXPENSE	6,238	6,427	7,089	7,163	7,271	7,411	1.93%
01-62-43900	Streets R&B	MAINTENANCE-STREET LIGHTS	37,000	37,000	37,000	37,000	37,000	37,000	0.00%
01-62-44500	Streets R&B	CAPITAL FUND SUBSIDY							
Totals			103,423	105,843	111,932	110,219	110,528	112,690	1.96%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 CAPITAL FUND SUBSIDY - 01-62-44500

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 37,000	\$ 37,000	General Fund Portion of Annual Road Costs	\$ 37,000
\$ 37,000	\$ 37,000	Total	\$ 37,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	3,918	4,842	4,968	9,600	4,750	6,250	31.58%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	1,926	3,472	3,388	3,000	1,650	7,500	354.55%
01-63-41300	Parks & Rec	MAINTENANCE GROUNDS	15,854	11,395	9,608	14,500	13,700	14,500	5.84%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	-	-	-	500	-	500	
01-63-43800	Parks & Rec	UTILITIES	3,043	3,332	3,683	3,300	3,650	3,700	1.37%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	-	-	-	500	500	1,500	200.00%
01-63-46700	Parks & Rec	VETERANS MEMORIAL	2,469	2,564	4,837	5,000	5,000	5,000	0.00%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	116	594	1,409	1,000	750	1,500	100.00%
01-63-48800	Parks & Rec	ALBRIGHT STUDIO EXPENSES	15,897	10,631	5,706	14,970	14,485	20,800	43.60%
01-63-49500	Parks & Rec	EQUIPMENTPURCHASE							
Totals			43,223	36,830	33,599	52,370	44,485	61,250	37.69%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UTILITIES - 01-63-43800

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 3,683	\$ 3,650	Cost of Electricity at Pavilion Gas heat put in storage room in FY2008 Gas heat in storage for entire building Cost for Street lights in Park	\$ 3,700	
Total			\$ 3,700	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 01-63-45400

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ 500	Prairie burns and maintenance Assistance with weeding FY 2015	\$ 1,500	
Total			\$ 1,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 VETERAN'S MEMORIAL - 01-63-46700

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 4,837	\$ 5,000	General Memorial Upkeep Power Washing / Flags/ etc.	\$ 5,000	
Total			\$ 5,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MISCELLANEOUS EXPENSE - 01-63-48700

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 1,409	750.00	As Needed Flowers, irrigation repair, etc. replacement plaques for memorial trees (AV) (based on 2011 inspection)	\$ 1,500	
Total			\$ 1,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ALBRIGHT STUDIO EXPENSES - 01-63-48800

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 5,706	\$ 1,740	Cleaning Services	\$ 1,740
	1,925	Supplies and routine Maintenance	2,000
	1,400	Cost for alarms and TV monitors	1,400
	160	Pest Control 4-Times per year @\$80 ea.	300
	260	Fire Alarm Testing	260
	100	Fire extinguisher Test	100
		Security Enhancements	
	400	File Cabinets	
	8,500	Replace concrete front steps	
		Fire Alarm System Upgrade 30 Year Old System	15,000
\$ 5,706	\$ 14,485	Total	\$ 20,800

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 01-63-49500

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -		Unbudgeted in FY 15	
\$ -	\$ -	Total	\$ -

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	64,050	68,298	70,905	75,760	73,223	78,226	6.83%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	3,051	1,902	1,439	2,000	1,936	1,920	-0.83%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	3,690	4,184	4,438	4,796	4,756	4,969	4.48%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	863	978	1,028	1,122	1,128	1,162	3.01%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	6,360	6,393	6,696	7,207	7,311	8,074	10.44%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	131,163	117,424	105,305	152,550	111,340	146,900	31.94%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	-	228	53	1,000	350	500	42.86%
01-65-44400	Bldgs & Grnds	TRAVEL & MEETINGS	314	314	314	500	250	500	100.00%
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	318	204	298	250	372	300	-19.35%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	2,998	2,795	3,469	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	758	809	1,067	825	815	895	9.82%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	1,005	1,124	1,155	1,395	1,325	1,300	-1.89%
Totals			214,256	204,339	196,167	250,405	205,806	247,746	20.38%

CITY OF WARRENVILLE
FISCAL YEAR 2015
MAINTENANCE - BUILDING - 01-65-41000

DEPARTMENT: Buildings & Grounds			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 105,305	\$ 38,000	Cleaning Service	\$ 40,000
	1,700	Monthly Carpet Cleaning at PD	1,700
	12,500	Quarterly Carpet Cleaning CH	14,000
		HVAC Maintenance / Contract and repairs	
	6,800	Floor Mat Service	6,800
	8,500	Elevator Service - 2 Elevators Began (FY 09)	9,000
	1,390	Fire Alarm Service (Fire Suppression System Testing) and maintenance \$700 for testing and certification	1,400
	6,000	Generator Service - Preventative Maintenance	6,000
	1,900	FY14 Work on PD generator	-
	2,000	Fire Extinguisher Maint. - Pressure Test Older Units	2,000
	1,500	Pest Control	1,500
	2,300	Sprinkler Testing - Yrly Flushing & Cert Fee	2,000
	1,700	Yearly Backflow/ Certifications / testing	1,700
	2,300	Miscellaneous (i.e. locksmith, Medical Supplies)	3,300
	9,850	Supplies and General Contractor Services	10,000
		Green Enhancement to City Buildings (Inc. Light Bulbs)	
	4,000	Garage Door Inspections and Repair	4,000
		Springs and shifts on main doors at PW Garage	
		Minor Building Repair & Maintenance	
		Co2 Sensor Calibration and testing	1,500
	2,250	Administration Dept - Front Counter Modifications	35,000
	8,000	Painting City Wide Security Enhancements	5,000
	650	Roof Repairs and Inspections	2,000
\$ 105,305	\$ 111,340	Total	\$ 146,900

CITY OF WARRENVILLE
FISCAL YEAR 2015
MAINTENANCE - AUTOS - 01-65-41110

DEPARTMENT: Buildings & Grounds			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 53	350	Maintenance of Supervisors Vehicle	\$ 500
		Total	\$ 500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 01-65-47200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 3,469	\$ 3,000	Tools for Building Supervisor (natural gas leak detector) (Flashlight, ladder, power tools) Other misc expenses for buildings	\$	3,000
		Total	\$	3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - 01-65-47300

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2013	2014	Description of Cost	2015	
Actual	Estimated		Budget	
\$ 1,067	\$ 815	Uniforms for Building Maintenance Supervisor		895
		Total	\$	895

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 GAS/OIL EXPENSE - 01-65-47600

DEPARTMENT: Buildings & Grounds			
PROGRAM: On-Going			
2013	2014	Description of Cost	2015
Actual	Estimated		Budget
\$ 1,155	\$ 1,325	Gas and Oil For Supervisors Vehicle	\$ 1,300
		Total	\$ 1,300

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	14-15 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	828,890	857,890	827,809	897,983	881,641	937,719	6.36%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	9,564	6,863	10,234	11,360	8,540	9,822	15.01%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	40,733	62,544	93,296	97,120	97,120	107,890	11.09%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	46,512	26,019	34,432	37,329	37,729	72,862	93.12%
01-70-42850	Central Svcs	CITY NETWORK	-	48,086	(362)	-	-	-	-
01-70-43300	Central Svcs	INSURANCE - GENERAL	7,831	-	-	-	-	110,354	-15.99%
01-70-43301	Central Svcs	INSURANCE - LIABILITY	70,591	77,000	99,993	136,243	131,364	135,371	209.96%
01-70-43302	Central Svcs	INSURANCE - WORKERS COMP	230,749	125,770	133,695	147,453	43,673	-	-
01-70-43303	Central Svcs	INSURANCE - EE LIFE	3,804	3,636	3,726	3,996	3,644	3,942	8.18%
01-70-43400	Central Svcs	TELEPHONE	53,816	52,702	52,463	47,235	66,866	69,803	4.39%
01-70-44300	Central Svcs	RENT EXPENSE	1,002	652	500	651	650	650	0.00%
01-70-44600	Central Svcs	POSTAGE	9,705	8,093	12,729	11,800	11,800	12,036	2.00%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	4,298	2,792	5,676	7,000	4,255	7,500	76.26%
01-70-45210	Central Svcs	COMPUTER SOFTWARE	10,986	101	783	10,945	10,945	-	-100.00%
01-70-47100	Central Svcs	OFFICE SUPPLIES	20,480	16,909	20,324	18,000	19,500	20,475	5.00%
Totals			1,338,961	1,289,057	1,295,298	1,427,115	1,317,727	1,488,424	12.95%

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EMPLOYEE INSURANCE - 01-70-40400

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 827,809	\$ 881,641	General Fund Share of Group Employee Health Insurance (net of Employee Required Contributions) (Additional amounts charged to Water and Sewer Fund and reimbursed from other funds when applicable)	\$ 937,719	
Total			\$ 937,719	
\$ 827,809	\$ 881,641			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INSURANCE OPT-OUT PAYMENTS - 01-70-40403

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 10,234	\$ 8,540	Employee Insurance Opt-Out Payments (Assumes a 15% Premium Increase 01/01/15)	\$ 9,822	
Total			\$ 9,822	
\$ 10,234	\$ 8,540			

CITY OF WARRENVILLE
FISCAL YEAR 2015
MAINTENANCE - EQUIPMENT - 01-70-41100

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 93,271	\$ 97,120	Stafford Copier Maintenance	\$ 2,700
		Manning Copier Maint. - Copy Charges & Maint	1,820
		Annual Network Maintenance (AIS)	40,000
		Miscellaneous (Keyboards, Mice, etc)	3,000
		Additional Memory	500
		Batteries for Cordless Phones	500
		Phone System (i.e. Chassis, Phones)	4,000
		General Printers - Replacement	2,000
		Annual Computer Replacement (10)	10,000
		OCE TDS400 Maintenance Agreement (Com Dev)	1,320
		Xerox Phaser Maintenance Agreement (Com Dev)	1,000
		Annual MDT Replacements (3)	16,500
		Annual Squad Car Camera Replacement (2)	10,000
		Cablecast Equipment Service Contract	6,000
		Router at PD	1,000
		Backup Cleaning Tapes	550
		Electronic Faxing	2,000
		CJIS Mandate Compliance	5,000
\$ 93,271	\$ 97,120	Total	\$ 107,890

CITY OF WARRENVILLE
FISCAL YEAR 2015
MAINTENANCE - SOFTWARE - 01-70-41103

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 34,432	\$ 29,399	General Fund Share of Annual	\$ 8,830
	8,330	MSI/Harris Software Maintenance Agreement	1,050
		Annual ERSI (GIS) Maintenance Agreement	2,040
		Westlaw (Code Enforcement)	708
		BEAST Maintenance Software Agreement	8,188
		CH and PD Lock System Maintenance Agreement	4,284
		Livescan Service Agreement (MorphoTrak)	2,000
		Anti-virus & Network Tracking	1,249
		Content/Internet Monitoring - Barracuda	1,200
		(3-Yr contract - CY 15-CY 17- Budget Again in FY 18)	650
		SPAM Maintenance - Barracuda	4,913
		EFIT Facial Identification System	3,900
		Laserfiche	-
		Police MSI Adjudication Software	2,800
		SSL Certificate	-
		PEG Central	-
		Arbitrator Software (Squad Cameras)	28,050
		(Paid Through June 2015 - Budget Again in FY 16)	3,000
		Office 2013	
		Timekeeping Software	
\$ 34,432	\$ 37,729	Total	\$ 72,862

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 CITY NETWORK - 01-70-42850

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ (362)		Unbudgeted for FY15	
\$ (362)	\$ -	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INSURANCE - LIABILITY - 01-70-43301

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 99,993	\$ 100,322	General Fund Share (Shared with Water & Sewer)	
		CY 2015 Renewal Assumes a 10% Increase - But Actual Loss Experience will Contribute to Actual Increase	110,354
	31,042	2009 Min/Max Differential Payout to reach Maximum (No additional Min/Max payments to be made)	
\$ 99,993	\$ 131,364	Total	\$ 110,354

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INSURANCE - WORKERS COMP - 01-70-43302

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 133,695	\$ 43,673	General Fund Share - CY 14 (January - April 2014)		
		General Fund Share - CY 14 (Shared with Water & Sewer) (May through December 2014)	\$ 87,336	
		CY 2015 Renewal Assumes a 10% Increase - But Actual Loss Experience will Contribute to Actual Increase (January - April 2015)	48,035	
		Total	\$ 135,371	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INSURANCE - EE LIFE - 01-70-43303

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 3,726	\$ 3,644	Employee Life Insurance	\$ 3,942	
		Total	\$ 3,644	\$ 3,942

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TELEPHONE - 01-70-43400

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 52,463			
	6,000	ISP Service (AT&T for Internet Access)	\$ 6,000
	1,256	ISP Service (AT&T for Internet Access)	500
	2,171	Comcast - Services and IP Addresses at PD	2,300
	215	911 Locator ID Lite (AT&T)	215
	44,588	Call-One - Telephone Services	45,000
		Upgrade Cell Phones/New Ancillary Equipment	2,900
	12,636	Cell Phone Services	12,888
		Total	\$ 69,803

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 RENT EXPENSE - 01-70-44300

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 500	\$ 650	Pitney Bowes Postage Machine (1st Floor City Hall)	\$ 650
		Total	\$ 650

CITY OF WARRENVILLE
FISCAL YEAR 2015
POSTAGE - 01-70-44600

DEPARTMENT: Finance			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 12,729	\$ 11,800	City Wide, Less W&S FY 13 Actual - \$12,729 FY 12 Actual - \$8,093 FY 11 Actual - \$9,705 FY 10 Actual - \$13,101 FY 09 Actual - \$11,998 FY 08 Actual - \$8,121 FY 07 Actual - \$7,266 FY 06 Actual - \$7,856 FY 05 Actual - \$6,886 FY 04 Actual - \$8,037 FY 03 Actual - \$8,109 FY 02 Actual - \$7,594 FY 01 Actual - \$6,716	\$ 12,036
\$ 12,729	\$ 11,800	Total	\$ 12,036

CITY OF WARRENVILLE
FISCAL YEAR 2015
PRINTING / PUBLISHING 01-70-44700

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 5,676	\$ 4,255	Citywide - Letterhead, Envelopes, Business Cards & Publishing Costs FY 12 Actual - \$2,792 FY 11 Actual - \$4,298 FY 10 Actual - \$11,483 FY 09 Actual - \$11,483 FY 08 Actual - \$10,629 FY 07 Actual - \$9,312 FY 06 Actual - \$9,093 FY 05 Actual - \$12,154 FY 04 Actual - \$9,066 FY 03 Actual - \$11,005 FY 02 Actual - \$12,973 FY 01 Actual - \$22,474 FY 00 Actual - \$14,470 Recruitment Advertising	\$ 3,500
\$ 5,676	\$ 4,255	Total	\$ 7,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 COMPUTER SOFTWARE - 01-70-45210

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 783	\$ 10,945	Unbudgeted for FY 2015	\$ -
Total			\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OFFICE SUPPLIES - 01-70-47100

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 20,325	\$ 19,500	General Fund Office Supplies	\$ 20,475
		FY'13 Actual - \$20,325	
		FY'12 Actual - \$16,909	
		FY'11 Actual - \$20,480	
		FY'10 Actual - \$25,294	
		FY'09 Actual - \$26,454	
		FY'08 Actual - \$29,724	
		FY'07 Actual - \$23,876	
		FY'06 Actual - \$24,012	
		FY'05 Actual - \$20,228	
		FY'04 Actual - \$24,691	
		FY'03 Actual - \$25,307	
		FY'02 Actual - \$25,468	
		FY'01 Actual - \$18,155	
Total			\$ 20,475

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CAPITAL MAINTENANCE AND REPLACEMENT FUND

FUND TYPE: Capital Projects

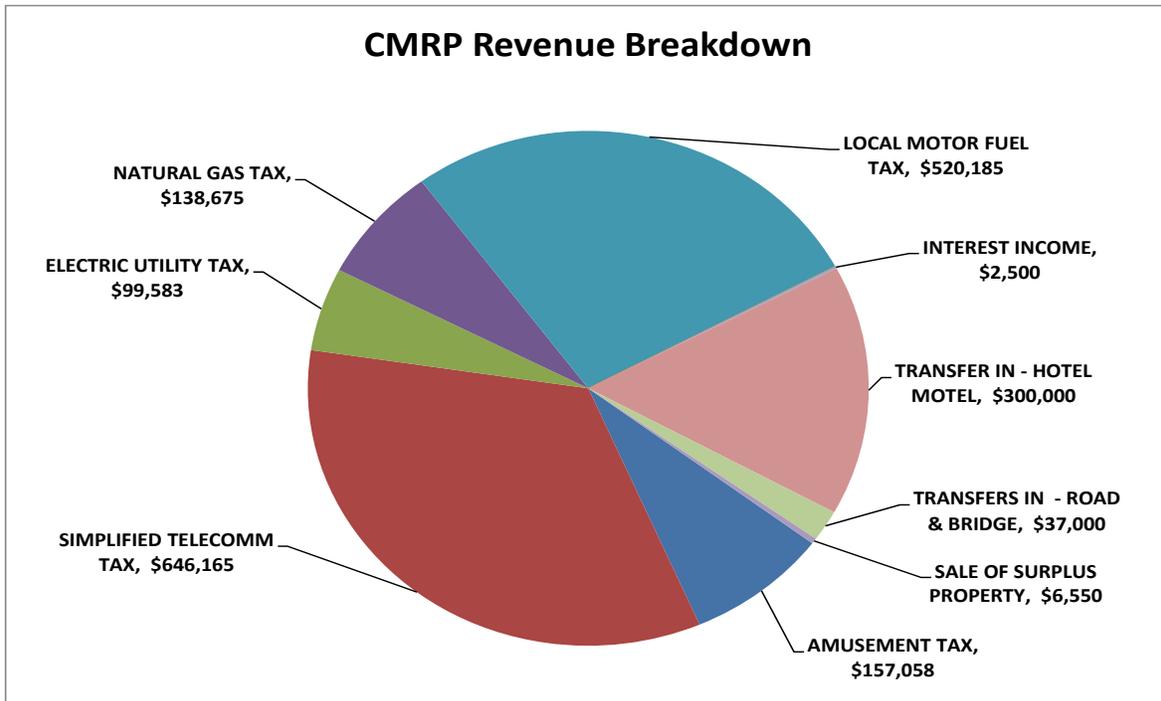
FUND PURPOSE – To account for the acquisition and improvement of City property including infrastructure, major general assets and equipment. This is the fund that is utilized to account for the Capital Maintenance and Replacement Plan (CMRP).

CAPITAL MAINTENANCE AND REPLACEMENT FUND HIGHLIGHTS

	2014 Budget	2014 Projected	2015 Proposed
Revenue	\$1,895,308	\$1,910,187	\$1,907,716
Expenditures	\$1,880,628	\$1,534,840	\$2,847,808
Surplus/(Deficit)	\$14,680	\$375,347	(\$940,092)

This fund entails the revenues and expenditures for the Capital Maintenance and Replacement Plan (CMRP). The CMRP, a multi-year capital maintenance and replacement plan for all City non-enterprise capital assets (infrastructure, vehicles and equipment), was adopted by the City Council in September 2011. The CMRP is required to be updated annually in January for the coming fiscal year, to account for capital expenditure commitments approved by the City Council during the current fiscal year, and staff recommended adjustments to the plan for quantity and pricing adjustments. The approved January 2014 adjustments to the CMRP leave the total annual average expenditures at \$2,065,902.

Revenue Sources



The total Capital Maintenance and Replacement Fund projected revenue of \$1,907,716 for FY 2015 remains virtually unchanged from FY 2014 projected total revenue. However, all of the major revenue sources in the fund are projected with no increase from FY 2014 to FY 2015. The reasoning for the “non-growth” projections will be explained in the following paragraphs.

Amusement Tax revenue for FY 2014 is projected at a total of \$157,058 (the CMRP Fund share of this total revenue source is sixty percent), and with no growth for FY 2015. There is a potential new venue, which could significantly add to this revenue source, but as of the time this budget is being formulated, the timing of the opening of this venue is undetermined and the potential resulting revenue have not been factored into these figures.

The City of Warrenville imposes a 6% Simplified Telecommunication Tax on telecommunications services. Telecommunications Tax revenue for FY 2014 increased from FY 2013 by one percent to a projected total of \$646,165 (the CMRP Fund share of this revenue source is approximately 83%), and for Fiscal Year End (FYE) 2015 this revenue source is projected with no growth, as the base revenue stream has been flat.

With the September 2011 City Council adoption of the aforementioned CMRP, an Electric Utility Tax of 1% was approved, with a delayed implementation date of May 1, 2013 the beginning of FY 2014. With only eight months of revenue currently received, this revenue stream is running 4% behind the projected FY 2014 budgeted amount. Therefore, the proposed FY 2015 Budget, includes a conservative estimate of anticipated 2014 and 2015 revenue of \$99,583, approximately \$5,000 less than the original CMRP adoption assumptions.

Also with the September 2011, adoption of the CMRP, Natural Gas Utility and Use Taxes of 2.36% was also approved, again with a delayed implementation date of May 1, 2013. With only eight months of revenue currently received, this revenue stream is projected, for budgetary purposes only, to finish the fiscal year 36% short of budget. However, that fiscal year-end projection is made with only one winter month of natural gas tax revenue received. Further, it is reasonable to assume that natural gas usage is far greater in the colder months, so the FY 2014 revenue should end the fiscal year on target. Therefore, based upon a conservative projection and fiscal-year-to-date remittance, the FY 2015 will remain at \$138,675 per year.

The final newly-implemented tax in support of the CMRP is a 4¢ per gallon Local Motor Fuel Tax, which also went into effect May 1, 2013. There are six gasoline station located within Warrenville collecting and remitting this tax. Utilizing the data from the first eight remittances leads to a projection that this revenue source will finish FY 2014 at 127% of the initial CMRP assumption of \$409,116 in annual from this source. FYE 2014 revenue from this source has been projected at \$520,185, and that same figure has been conservatively budgeted for FY 2015 as well.

Finally, as a part of the City Council approved CMRP funding mechanisms, the CMRP annually receives a \$300,000 transfer from the Hotel Motel Tax Fund, that transfer is again included for FY 2015.

Expenditures

During FY 2015, in keeping within the policies of the CMRP, the CMRP contains the following capital expenditures:

- 1) Replacement of five (5) Police department vehicles totaling - \$128,108
- 2) Replacement of one (1) Community Development vehicle - \$29,500
- 3) Replacement of one (1) Public Works (Building and Grounds) vehicle - \$34,000
- 4) Road projects totaling - \$2,464,500
- 5) Sidewalk repair and maintenance - \$10,000

CITY OF WARRENVILLE, ILLINOIS

*Capital Maintenance and Replacement Fund Activity**FY 2015*

Projected Beginning Fund Balance	\$ 2,121,706
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	157,058
Consumption Taxes	1,404,608
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	2,500
Financing Proceeds	-
Misc. Revenues	6,550
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	337,000
Total FY 2015 Revenue	\$ 1,907,716
Expenses/Expenditures	
Personnel	\$ -
Capital	2,666,108
Supplies & Services	106,700
Maintenance	75,000
Total FY 2015 Expenses/Expenditures	\$ 2,847,808
Variance - Add to/(Use of) Fund Balance	\$ (940,092)
Projected Ending Fund Balance	\$ 1,181,614
Percent Change	-44.31%

CAPITAL MAINTENANCE AND REPLACEMENT FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014
02-00-30704	Revenues	AMUSEMENT TAX	211,130	182,528	156,368	225,802	157,058
02-00-30706	Revenues	SIMPLIFIED TELECOMM TAX	435,656	523,209	639,235	673,615	646,165
02-00-30710	Revenues	ELECTRIC UTILITY TAX				104,600	99,583
02-00-30711	Revenues	NATURAL GAS TAX				138,675	138,675
02-00-30713	Revenues	LOCAL MOTOR FUEL TAX				409,116	520,185
02-00-34600	Revenues	PHOTO ENFORCEMENT FINES	112,840	21,471		-	-
02-00-37700	Revenues	INTEREST INCOME	7,741	4,330	4,674	4,000	4,000
02-00-38600	Revenues	TRANSFER IN - HOTEL MOTEL	-	615,493	700,000	300,000	300,000
02-00-38602	Revenues	TRANSFERS IN - ROAD & BRIDGE	37,000	37,000	37,000	37,000	37,000
02-00-39920	Revenues	SALE OF SURPLUS PROPERTY	9,000	5,976	3,714	2,500	7,521
Totals			813,367	1,390,007	1,540,991	1,895,308	1,910,187

Budget 2015	14-15 Growth
157,058	0.00%
646,165	0.00%
99,583	0.00%
138,675	0.00%
520,185	0.00%
-	
2,500	-37.50%
300,000	0.00%
37,000	0.00%
6,550	-12.91%
1,907,716	-0.13%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014
02-00-41000	Streets	MAINTENANCE - BUILDINGS			18,055	-	-
02-00-41200	Streets	MAINTENANCE-STREETS	32,850	31,929	15,839	25,000	12,000
02-00-41230	Streets	PAVEMENT PRESERVATION	12,680	-		-	
02-00-45300	Streets	ENGINEERING	138,524	88,770	84,516	153,000	130,700
02-00-49402	Streets	SIDEWALKS	7,173	605		-	
02-00-49476	Streets	ROAD PROJECTS	335,661	735,522	1,068,667	1,598,019	1,296,000
02-00-49500	Streets/Police	EQUIPMENT PURCHASE	115,412	75,187	166,434	104,609	96,140
Totals			642,300	932,013	1,353,511	1,880,628	1,534,840
Fund Total Rev			813,367	1,390,007	1,540,991	1,895,308	1,910,187
Fund Total Exp			642,300	932,013	1,353,511	1,880,628	1,534,840
Variance			171,067	457,994	187,480	14,680	375,347
Fund Balance 4/30/11			1,100,885				
Fund Balance 4/30/12				1,558,879			
Fund Balance 4/30/13					1,746,359		
Projected Fund Balance 4/30/14						1,761,039	2,121,706
Projected Fund Balance 4/30/15							

Budget 2015	14-15 Growth
60,000	25.00%
15,000	
106,700	-18.36%
10,000	
2,464,500	90.16%
191,608	99.30%
2,847,808	85.54%
1,907,716	-0.13%
2,847,808	85.54%
(940,092)	
1,181,614	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - BUILDINGS - 02-00-41000

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2013 Actual	2014 Projected	Description of Cost	2015 Budget
\$ 18,055	\$ -	Replacement Garage Doors Public Works Garage - 2 Main Doors	\$ 60,000
Total			\$ 60,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - STREETS - 02-00-41200

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2013 Actual	2014 Projected	Description of Cost	2015 Budget
\$ 15,839	\$ 12,000	Crack filling, Storm Inlet Repair, Street Patching Curb Repairs	\$ 15,000
Total			\$ 15,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ROAD PROJECTS - 02-00-49476

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2013 Actual	2014 Projected	Description of Cost	2015 Budget
\$ 1,068,667	\$ 1,296,000	FY 2014 - Road Program	
		<u>FY 2015 Road Program</u>	
		Burke Dead End	\$ 15,000
		Fox Hollow Subdivision	825,000
		Thronwild/EdgeBrook Subdivision	602,000
		Williams Road Morris Ct to City Limits	75,000
		Forestview North / Riverside Parkway Recon	400,000
		West Street Cul-de-Sac	48,000
		Herrick Hill Cul-de-Sac	17,500
		Saddle Ridge	92,000
		Industrial Park	390,000
		Total	\$ 2,464,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE 02-00-49500

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2013 Actual	2014 Projected	Description of Cost	2015 Budget
\$ 166,434	\$ 96,140	Conversion Cost for Hand-me-Down Truck for Use by Season Employees	
		<u>FY 2015</u>	
		Police Department	
		All Vehicles to be Replaced with Ford Explorers:	\$ 128,108
		Crown Vic - VIN 2FABP.....106889- #210	
		Crown Vic - VIN 2FABP.....106888- #212	
		Crown Vic - VIN 2FABP.....160886- #213	
		Crown Vic - VIN 2FAHP.....116994- #217	
		Expedition - VIN 1FMJU.....40312- #219	
		Community Development	
		Vehicles to be Replaced:	
		Building Inspector Vehicle	29,500
		Ford F-150 - VIN 2FTRX.....09046	
		Building Maintenance Supervisor Vehicle	34,000
		1995 Chevy Work Van C20 - VIN IGCEG25Z9SF210987	
		Total	\$ 191,608

**City of Warrenville - Five-Year Projection
Capital Maintenance and Replacement Fund**

Revenues	Actual	Projected	Projected	Projected	Projected	Projected
	2013	2014	2015	2016	2017	2018
Tax Revenue	\$ 795,603	\$ 1,561,666	\$ 1,561,666	\$ 1,561,666	\$ 1,561,666	\$ 1,561,666
License, Permit & Fee Revenue	-	-	-	-	-	-
Fine Revenue	-	-	-	-	-	-
Reimbursement Revenue	-	-	-	-	-	-
Rental Revenue	-	-	-	-	-	-
Intrafund Revenue	737,000	337,000	337,000	337,000	337,000	337,000
Interest Revenue	4,674	4,000	2,500	2,500	2,500	2,500
Grant Revenue	-	-	-	-	-	-
Miscellaneous Revenue	3,714	7,521	6,550	6,550	6,550	6,550
Total Revenue	\$ 1,540,991	\$ 1,910,187	\$ 1,907,716	\$ 1,907,716	\$ 1,907,716	\$ 1,907,716
Growth from Previous Year	10.9%	24.0%	-0.1%	0.0%	0.0%	0.0%

Expenses	Actual	Projected	Projected	Projected	Projected	Projected
	2013	2014	2015	2016	2017	2018
Total Salary & Wage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fringe Benefit Expense	-	-	-	-	-	-
Total Maintenance Expense	33,894	12,000	65,000	50,000	50,000	50,000
Total Supplies and Service Expense	84,516	130,700	106,700	106,700	106,700	106,700
Total Capital Expense	1,235,101	1,392,140	2,666,108	1,909,202	1,909,202	1,909,202
Total Expenses	\$ 1,353,511	\$ 1,534,840	\$ 2,837,808	\$ 2,065,902	\$ 2,065,902	\$ 2,065,902
Growth from Previous Year	45.2%	13.4%	84.9%	-27.2%	0.0%	0.0%

Revenues Greater/(Less Than) - Expenditures						
	\$ 187,480	\$ 375,347	\$ (930,092)	\$ (158,186)	\$ (158,186)	\$ (158,186)
Assigned Fund Balance	\$ 1,746,359	\$ 2,121,706	\$ 1,191,614	\$ 1,033,428	\$ 875,242	\$ 717,056
Expenditure Coverage	129%	138%	42%	50%	42%	35%

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Note: The above projections are based on less than one year's remittances, and therefore should only be relied upon as a general guide, not an accurate depiction of negative and declining fund balance. Future year's budget's will have actual trend data and therefore will be sound projections.

MOTOR FUEL TAX FUND

FUND TYPE: Special Revenue

FUND PURPOSE – To account for the maintenance and construction of City road and bridge improvement projects as approved by the Illinois Department of Transportation. This is a statutorily required fund to account for State-shared motor-fuel tax monies.

CITY OF WARRENVILLE, ILLINOIS

Motor Fuel Tax Fund Activity

FY 2015

Projected Beginning Fund Balance	\$ 614,452
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	370,106
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	150
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2015 Revenue	\$ 370,256
Expenses/Expenditures	
Personnel	\$ -
Capital	248,775
Supplies & Services	83,440
Maintenance	236,000
Total FY 2015 Expenses/Expenditures	\$ 568,215
Variance - Add to/(Use of) Fund Balance	\$ (197,959)
Projected Ending Fund Balance	\$ 416,493
Percent Change	-32.22%

MOTOR FUEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual			Budget			Projected Year-End 2014	14-15 Growth
			2011	2012	2013	2013	2014	2014		
13-00-31100	Revenue	MOTOR FUEL ALLOTMENT	338,060	325,268	312,897	308,790	308,790	316,674	312,075	
13-00-31101	Revenue	SUPPLEMENTAL ALLOTMENT	7,958	4,173	4,173	-	-	-	-	
13-00-31500	Revenue	INSURANCE REIMBURSEMENT	11,425	9,925	7,531	2,000	2,000	-	-	
13-00-37700	Revenue	INTEREST INCOME	399	328	519	500	500	158	150	
13-00-39309	Revenue	GRANTS	58,031	58,031	58,031	58,031	58,031	58,031	58,031	
Totals			415,873	397,725	383,151	369,321	369,321	374,863	370,256	

Budget 2015	14-15 Growth
312,075	-1.45%
58,031	-5.06%
370,256	0.00%

Acct #	Cost Center	Description	Actual			Budget			Projected Year-End 2014	14-15 Growth
			2011	2012	2013	2013	2014	2014		
13-00-41200	Streets	MAINTENANCE - STREETS	19,683	11,617	8,249	19,000	19,000	9,625	19,000	
13-00-41201	Streets	MAINTENANCE STREETS-STRIPING	18,718	13,902	6,707	19,000	19,000	17,500	19,000	
13-00-41205	Streets	MAINTENANCE STR-SWEEPING	-	-	-	-	-	-	68,440	
13-00-41210	Streets	MAINTENANCE STS-SALT	124,823	134,056	87,670	159,985	159,985	159,985	15,000	
13-00-44000	Streets	MAINTENANCE-STREET LIGHTS	9,533	38,132	12,331	19,000	19,000	14,500	19,000	
13-00-44010	Streets	MAINTENANCE STREET SIGNS	20,038	11,354	18,973	15,000	15,000	16,250	19,000	
13-00-44020	Streets	STREET LIGHTING-COMMED	77,631	53,763	52,809	65,000	65,000	58,000	68,440	
13-00-45410	Streets	TREE REMOVAL	11,786	6,995	13,312	15,000	15,000	7,400	15,000	
13-00-48600	Streets	TRANSFER OUT	-	-	-	-	-	-	248,775	
13-00-49476	Streets	ROAD PROJECTS	-	-	-	300,000	300,000	51,225	248,775	
Totals			282,212	269,819	200,051	611,985	611,985	334,485	568,215	

Budget 2015	14-15 Growth
19,000	97.40%
19,000	8.57%
160,000	0.01%
19,000	31.03%
19,000	16.92%
68,440	18.00%
15,000	102.70%
248,775	385.65%
568,215	69.88%

Fund Total Rev	415,873	397,725	383,151	369,321	374,863
Fund Total Exp	282,212	269,819	200,051	611,985	334,485
Variance	133,661	127,906	183,100	(242,664)	40,378
Fund Balance 4/30/11	263,068				
Fund Balance 4/30/12	390,974				
Fund Balance 4/30/13	574,074				
Projected Fund Balance 4/30/14				331,410	614,452
Projected Fund Balance 4/30/15					

*Motor Fuel Tax Fund Line Items
Fiscal Year 2015*

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE STREETS/SALT - 13-00-41210

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 87,670	\$ 159,985	Rock Salt and Chloride for De-icing Roads FY 2013 Minimum Salt Usage FY 2014 Salt left-over from FY 2013	\$ 160,000
\$ 87,670	\$ 159,985	Total	\$ 160,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE STREETS LIGHTS - 13-00-44000

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 12,331	\$ 14,500	Cost for Maintenance contract for Traffic Signals Traffic signals that are damaged Standard Maintenance of street lights	\$ 19,000
\$ 12,331	\$ 14,500	Total	\$ 19,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE STREET SIGNS - 13-00-44010

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2013	2014	Description of	2015	
Actual	Estimated	Cost	Budget	
\$ 18,973	\$ 16,250	Replacement of Regulatory and Info Signs New Regulatory or Info Signs Mandate for upgrade materials beginning in 2011	\$ 19,000	
Total			\$ 19,000	
\$ 18,973	\$ 16,250			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 STREETLIGHTING - COMED - 13-00-44020

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2013	2014	Description of	2015	
Actual	Estimated	Cost	Budget	
\$ 52,809	\$ 58,000	Electrical Cost for Street Lights Throughout the City 18% Increase for electrical in FY 15	\$ 68,440	
Total			\$ 68,440	
\$ 52,809	\$ 58,000			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TREE REMOVAL - 13-00-45410

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 13,312	\$ 7,400	Tree Removal , Replacement, and Trimming Throughout the City	\$ 15,000	
Total			\$ 15,000	
\$ 13,312	\$ 7,400			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ROAD PROJECTS - 13-00-49476

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ 51,225	City Share of Batavia Road Costs New Curb and resurface Expense is dependent on State Inspection (Note: This is a "carryover" from the prior fiscal year as the City has yet to be billed by the State of Illinois)	\$ 248,775	
Total			\$ 248,775	
\$ -	\$ 51,225			

City of Warrenville - Five-Year Projection
Motor Fuel Tax

Revenues	Fiscal Year	Actual	Actual	Projected	Projected	Projected	Projected	Projected
		2012	2013	2014	2015	2016	2017	2018
Tax Revenue		\$ 329,441	\$ 317,070	\$ 316,674	\$ 312,075	\$ 312,075	\$ 312,075	\$ 312,075
License, Permit & Fee Revenue		-	-	-	-	-	-	-
Fine Revenue		-	-	-	-	-	-	-
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		-	-	-	-	-	-	-
Intrafund Revenue		-	-	-	-	-	-	-
Interest Revenue		328	519	158	150	152	153	155
Grant Revenue		58,031	58,031	58,031	58,031	-	-	-
Miscellaneous Revenue		9,925	7,531	-	-	-	-	-
Total Revenue		\$ 397,725	\$ 383,151	\$ 374,863	\$ 370,256	\$ 312,227	\$ 312,228	\$ 312,230
Growth from Previous Year		-4.4%	-3.7%	-2.2%	-1.2%	-15.7%	0.0%	0.0%

Expenses	Fiscal Year	Actual	Actual	Projected	Projected	Projected	Projected	Projected
		2012	2013	2014	2015	2016	2017	2018
Total Salary & Wage Expense		-	-	-	-	-	-	-
Total Fringe Benefit Expense		-	-	-	-	-	-	-
Total Maintenance Expense		209,061	133,930	217,860	236,000	247,800	260,190	273,200
Total Supplies and Service Expense		60,758	66,121	65,400	83,440	83,440	83,440	83,440
Total Capital Expense		-	-	51,225	248,775	-	-	-
Total Expenses		\$ 269,819	\$ 200,051	\$ 334,485	\$ 568,215	\$ 331,240	\$ 343,630	\$ 356,640
Growth from Previous Year		-4.4%	-25.9%	67.2%	69.9%	-41.7%	3.7%	3.8%

Revenues - Expenditures		\$ 127,906	\$ 183,100	\$ 40,378	\$ (197,959)	\$ (19,014)	\$ (31,402)	\$ (44,410)
Restricted Fund Balance for Roadways Expenditure Coverage		\$ 390,974	\$ 574,074	\$ 614,452	\$ 416,493	\$ 397,480	\$ 366,078	\$ 321,668
		145%	287%	184%	73%	120%	107%	90%

HOTEL/MOTEL TAX FUND

FUND TYPE: Special Revenue

FUND PURPOSE – To account for the costs of public relations, community events, civic promotion and tourism related activities.

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HOTEL/MOTEL TAX FUND HIGHLIGHTS

	2014 Budget	2014 Projected	2015 Proposed
Revenue	\$805,731	\$792,387	\$804,269
Expenditures	\$736,276	\$525,800	\$813,845
Surplus/(Deficit)	\$69,455	\$266,587	(\$8,376)

The Hotel/Motel Tax Fund is a Special Revenue fund, utilized to account for the costs of public relations, community events, civic promotion and tourism related activities.

Revenue Sources

The City imposes a 5% tax on hotel stays less than thirty days. There are currently six hotels located within Warrentville, which are collecting and remitting this tax to the City on a monthly basis.

For FY 2014, it is projected that the six hotels will collect and remit a total of \$791,455 in Hotel Motel Taxes to the City of Warrentville. For FY 2015, it has been projected that those remittances will increase by about 1.6%, to a total of \$804,269.

Expenditures

The largest expenditures in this fund are the supporting transfers of revenue, to other City funds. For FY 2015, a total of \$500,000 is budgeted to be transferred to other funds, including \$300,000 to the Capital Maintenance and Replacement Fund, and \$200,000 to the General Fund. While this \$200,000 transfer was budgeted for FY 2014, the City Council approved the suspension of that transfer for FY 2014, as it was determined that the General Fund did not need the additional income for the current fiscal year.

The next largest expenditures are Grants. Annually, in January, the City Council approves Hotel/Motel Tax grants for the coming fiscal year. The grants are made to financially support local events and activities, with the goal of promoting tourism in Warrentville, and increasing the number of stays at Warrentville hotels. A total of ten events were recommended for \$100,000 in funding for FY 2015. Additionally, the City funds two long-standing community events: Summer Daze and the Fourth of July celebration. Each of these two events receives \$24,000 in direct financial support, and up to an additional \$11,000 each for City in-kind support and services. Finally, for FY 2015 the City Council also approved direct funding support for the Warrentville Historical Society, in the amount of \$15,000, to assist in covering the costs associated with the museum curator/director position.

The FY 2015 expenditures also include almost \$40,000 in funding for the renewal of the City partnership with the DuPage County Visitors Bureau (DCVB) to promote tourism, including

hotel stays within Warrentville. Also, \$50,000 for consultation services for a Marketing and Branding effort to promote Warrentville, as an economic development tool to spur interest in businesses locating in Warrentville. And finally, \$30,000 in funding of aesthetic enhancements, which could include community artwork and sculpture, botanicals, and other beautification efforts as a means to add to the community pride, and make Warrentville a more inviting as a community. A Decision Package for this latter item is included with the proposed Budget and provides additional details.

CITY OF WARRENVILLE, ILLINOIS

Hotel Motel Fund Activity

FY 2015

Projected Beginning Fund Balance	\$ 490,132
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	804,269
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	1,200
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2015 Revenue	\$ 805,469
Expenses/Expenditures	
Personnel	\$ -
Capital	80,000
Supplies & Services	733,845
Maintenance	-
Total FY 2015 Expenses/Expenditures	\$ 813,845
Variance - Add to/(Use of) Fund Balance	\$ (8,376)
Projected Ending Fund Balance	\$ 481,756
Percent Change	-1.71%

HOTEL MOTEL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
14-00-30703	Revenue	HOTEL/MOTEL TAX	621,221	748,883	768,472	803,731	791,455	804,269	1.62%
14-00-37700	Revenue	INTEREST INCOME	4,681	3,966	1,249	2,000	932	1,200	28.76%
14-00-39900	Revenue	MISCELLANEOUS INCOME	15						
Totals			625,917	752,849	769,721	805,731	792,387	805,469	1.65%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
14-00-46401	Finance	CITY WEB PAGE	9,663	383	25,705	9,272	9,272	4,272	-53.93%
14-00-46810	Council	GRANTS	232,080	218,007	175,440	185,000	177,507	185,000	4.22%
14-00-48600	Council	TRANSFERS OUT	400,000	400,000	900,000	500,000	300,000	500,000	66.67%
14-00-48702	Council	PUB. RELATIONS & PROMOTION	2,000	2,279	38,791	42,004	39,021	44,573	14.23%
14-00-48735	Council	CITY PROJECTS	11,008			-	-	80,000	
Totals			654,751	620,669	1,139,936	736,276	525,800	813,845	54.78%

Fund Total Rev	625,917	752,849	769,721	805,731	792,387
Fund Total Exp	654,751	620,669	1,139,936	736,276	525,800
Variance	(28,834)	132,180	(370,215)	69,455	266,587
Fund Balance 4/30/11	461,580				
Fund Balance 4/30/12		593,760			
Fund Balance 4/30/13			223,545		
Projected Fund Balance 4/30/14				293,000	490,132
Projected Fund Balance 4/30/15					481,756

*Hotel Motel Fund Line Items
Fiscal Year 2015*

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 CITY WEB PAGE - 14-00-46401

DEPARTMENT: FIS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 25,706	\$ 9,272	Webpage Annual Support Maintenance & Hosting	\$ 4,272
\$ 25,706	\$ 9,272	Total	\$ 4,272

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 GRANTS - 14-00-46810

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 175,440	\$ 99,636	Grants WMC Productions - Summer Musical WGSAA - Thrill in the Ville Softball Tournament WIB - Beautification Program WAA - Big Hit Tournament Park District - Inflatable Jumps Park District - Art on the Prairie & Afternoon Jazz Park District - Fall Family Fun Fest Library District - Concert in the Commons Historical Society - Warrenville Walking Tour Historical Society - Annual Summer Tea Historical Society Curator Automatic Maximum Grants - (Began FY 10) Summer Daze Event Funding City Support Expenses (up to) 4th of July (Friends of the 4th) Event Funding City Support Expenses (up to)	11,034 15,710 16,000 13,950 4,495 11,911 7,748 15,040 3,412 700 15,000 24,000 11,000 24,000 11,000
\$ 175,440	\$ 177,507	Total	\$ 185,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRANSFERS OUT - 14-00-48600

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 900,000	\$ -	To General Fund (Recommended Transfer - Considered Annually) (Transfer Suspended for FY 2014 Recommended for FY 2015)	\$ 200,000
	200,000	To Capital Maintenance and Replacement Fund (Recurring Recommended Annual Transfer)	200,000
	100,000	To Capital Maintenance and Replacement Fund (Transfer of Rolled back Hotel Motel Tax Grant Funding)	100,000
		Total	\$ 500,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PUBLIC RELATIONS & PROMOTION - 14-00-48702

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 38,790	\$ 597	TAC Visitor Guides/PR Ads	\$ 5,000
	38,424	DCVB Partnership FY 15 Contribution based upon FY 14 Projection @ 02/04/2014 thru 12/2013 (25% of 1 Percentage Point of Tax Revenue)	39,573
		Total	\$ 44,573

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 CITY PROJECTS - 14-00-48735

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ -	Development of Economic Development Branding and Marketing Strategy (FY 15 Decision Package)	\$ 50,000
		Aesthetic Enhancements (Sculptures, Botanicals, etc) (FY 15 Decision Package)	30,000
		Total	\$ 80,000

**City of Warrenville - Five-Year Projections
Hotel Motel**

Revenues	Fiscal Year	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Tax Revenue		\$ 748,883	\$ 768,472	\$ 791,455	\$ 804,269	\$ 812,312	\$ 820,435	\$ 828,639
License, Permit & Fee Revenue		-	-	-	-	-	-	-
Fine Revenue		-	-	-	-	-	-	-
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		-	-	-	-	-	-	-
Intrafund Revenue		-	-	-	-	-	-	-
Interest Revenue		3,966	1,249	932	1,200	1,224	1,248	1,273
Grant Revenue		-	-	-	-	-	-	-
Miscellaneous Revenue		-	-	-	-	-	-	-
Total Revenue		\$ 752,849	\$ 769,721	\$ 792,387	\$ 805,469	\$ 813,536	\$ 821,683	\$ 829,913
Growth from Previous Year		20.3%	2.2%	2.9%	1.7%	1.0%	1.0%	1.0%

Expenses	Fiscal Year	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Total Salary & Wage Expense		-	-	-	-	-	-	-
Total Fringe Benefit Expense		-	-	-	-	-	-	-
Total Maintenance Expense		-	-	-	-	-	-	-
Total Supplies and Service Expense		620,669	1,139,936	525,800	733,845	735,000	735,000	735,000
Total Capital Expense		-	-	-	80,000	30,000	30,000	30,000
Total Expenses		\$ 620,669	\$ 1,139,936	\$ 525,800	\$ 813,845	\$ 765,000	\$ 765,000	\$ 765,000
Growth from Previous Year		-5.2%	83.7%	-53.9%	54.8%	-6.0%	0.0%	0.0%

Revenues - Expenditures		\$ 132,180	\$ (370,215)	\$ 266,587	\$ (8,376)	\$ 48,536	\$ 56,683	\$ 64,913
Committed Fund Balance		\$ 593,760	\$ 223,545	\$ 490,132	\$ 481,756	\$ 530,292	\$ 586,975	\$ 651,888
Expenditure Coverage		96%	20%	93%	59%	69%	77%	85%

WATER AND SEWER FUND

FUND TYPE: Enterprise

FUND PURPOSE – To account for the provision of potable water and wastewater treatment services to the residents of the City. Activities necessary to provide such services in this fund are, including but not limited to, daily operations, systems maintenance, administration, billing and collection, the replacement and acquisition of fixed assets, and the long-term capital replacement of the system.

WATER AND SEWER (ENTERPRISE) FUND HIGHLIGHTS

	2014 Budget	2014 Projected	2015 Proposed
Revenue	\$3,132,475	\$3,004,882	\$3,236,808
Expenditures	\$5,394,744	\$3,418,476	\$5,106,220
Surplus/(Deficit)	(\$2,263,269)	(\$413,594)	(\$2,869,412)

The Water and Sewer Fund is an enterprise fund, which must be operated like a business and must cover all of the costs associated with the water and sewer operations through the charging of user fees, water tower rental fees, and connection fees as self-supporting sources of income. The fund is divided into four major components: 1) Water Operations and Maintenance, 2) Water Capital Reserve, 3) Sewer Capital Reserve, and 4) Sewer Operations and Maintenance.

Revenue Sources

Total budgeted fund revenue for FY 2015 is \$3,236,808. The largest source of water operations and maintenance revenue is water sales. Water Sales revenue is based upon a rate charged to water users. For FY 2015, the water rates will not, rates charged to the users will remain at \$1.50 per 1,000 gallons of water used, and a bi-monthly base charge of \$9.75. Additionally, water rates are supplemented by rental income received from the placement of cellular communication towers on City owned water towers. Prior to FY 2015, cell tower rents were split fifty percent to Water Operations and Maintenance, and fifty percent to the General Fund. For FY 2015, staff has recommended that all of the cell tower rent revenue totaling \$309,668 be allocated to Water Operations and Maintenance, with the exception of the rent for a single mono-pole antennae, not located on a water tower, with revenue estimated for FY 2015 of approximately \$20,000. Additional minor sources of revenue in this area come from turn-on fees, processing fees, interest income, meter sales, and late payment fee income. Water Operations and Maintenance revenue for FY 2015 totals \$1,280,024.

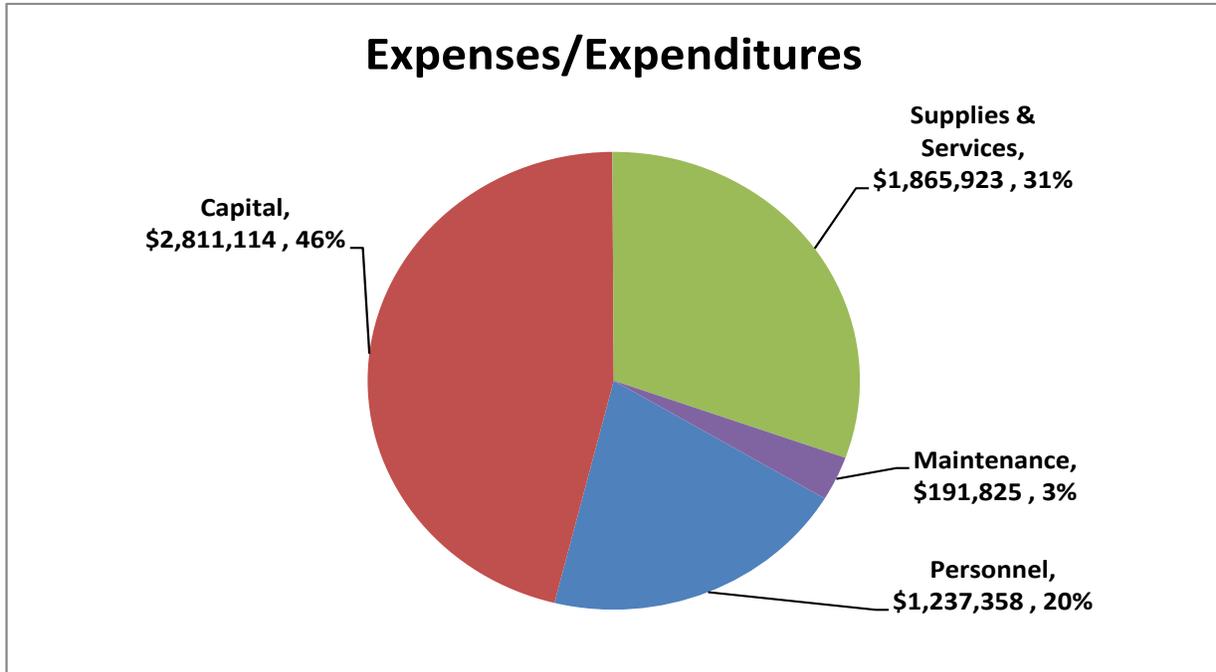
Water Capital Reserve revenue totals \$19,070, and is derived from water connection fees, interest income, and recapture payments.

Sewer Capital Reserve revenue totals \$36,130, and is derived from sewer connection fees, interest income, and recapture payments.

The final component of revenue is from sewer operations and maintenance, which totals \$1,899,084. The largest share of that revenue comes from sewer system user fee sewer sales, which for FY 2015 totals an estimated \$1,851,689. For FY 2015, the sewer rates will increase by 6.4%, to \$2.98 per 1,000 gallons, plus a bi-monthly base charge of \$22.93.

Additional minor sources of revenue in this area come from turn-on fees, processing fees, interest income, meter sales, and late payment fee income.

Expenditures



Budgeted expenditures for FY 2015 total \$6,106,220, which represents a 78.6% increase over FY 2014 estimated expenditures of \$3,418,476.

Water Operations and Maintenance provides for the operations and maintenance of the potable water system within the City. The City operates a series of five water wells, located at various points around the City. The costs associated with operating that system for FY 2015 are projected at \$1,344,426. Of this total, approximately 52% is comprised of personnel costs, including wages and benefits. The remaining 48% are the costs of operating a potable water system, including treatment of the water.

Water Capital Reserve expenditures total \$1,269,000, and include the following capital expenditures, including engineering where applicable:

- 1) Route 56 Expansion conflict resolutions - \$108,000
- 2) Williams Road water main extensions - \$381,500
- 3) Forestview North/Riverside Parkway water main extension - \$585,500
- 4) Non-site specific system improvement expenditures - \$41,000
- 5) Glen Drive water main extension engineering - \$25,000
- 6) Warren Avenue main extension engineering - \$43,000
- 7) Patterman Rd – utility extension engineering - \$35,000

Sewer Capital Reserve expenditures total \$1,425,000, and include the following capital expenditures, including engineering where applicable:

- 1) Williams Road sewer main extensions and lift station - \$623,500
- 2) Forestview North/Riverside Parkway sewer main improvements - \$687,500
- 3) Glen Drive sewer main extension engineering - \$25,000
- 4) Patterman Rd sewer main engineering -\$35,000

Sewer operation and maintenance provides for the operation of the City sanitary sewer collection and transmission system, including the cost of transmission of waste water to the City of Naperville treatment plant, as per a contractual agreement. Projected expenditures for operating the sewer system total \$2,067,794. Of that total, personal costs make up just 25%, while costs associated with the aforementioned Naperville contractual agreement for treatment of waste water make up approximately 57% of the expenditures, and total a projected \$1,175,000, based upon rate increases anticipated from the City of Naperville for a proportional share of capital system maintenance and replacement costs incurred by Naperville. It was previously believed that Naperville would be financing those capital improvements over a longer period of time, but they have opted to finance those improvements on a “pay-as-you-go” basis, thereby leading to for higher short-term costs being passed on to the City of Warrenville, for its proportional share.

CITY OF WARRENVILLE, ILLINOIS

*Water & Sewer Fund Activity**FY 2015*

Projected Beginning Unrestricted Net Assets	\$ 9,019,519
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	12,500
Administrative Charges	100
Consumption Fees	2,833,728
Franchise Fees	-
Licensing Fees	-
Interest Income	13,600
Financing Proceeds	-
Misc. Revenues	35,100
Grant Revenue	-
Rental Income	309,668
Reimbursement Revenues	-
Fine Revenue	32,112
Transfers In	-
Total FY 2015 Revenue	\$ 3,236,808
Expenses/Expenditures	
Personnel	\$ 1,237,358
Capital	2,811,114
Supplies & Services	1,865,923
Maintenance	191,825
Total FY 2015 Expenses/Expenditures	\$ 6,106,220
Variance - Add to/(Use of) Fund Balance	\$ (2,869,412)
Projected Ending Unrestricted Net Assets	\$ 6,150,107
Percent Change	-31.81%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
20-00-35100	Water Revenue	WATER SALES	791,809	841,806	935,375	941,600	929,519	929,519	0.00%
20-00-35200	Water Revenue	TURN-ON FEES - WATER	2,425	2,738	2,800	2,115	2,992	2,740	-8.42%
20-00-35300	Water Revenue	PROCESSING FEE - WATER	19,163	20,288	16,412	19,684	19,518	18,845	-3.45%
20-00-37503	Water Revenue	RENTAL-INCOME - CELL TOWERS	141,652	159,974	176,763	173,305	176,763	309,668	75.19%
20-00-37700	Water Revenue	INTEREST INCOME	(5,968)	1,177	333	2,000	3,000	3,000	0.00%
20-00-37900	Water Revenue	METER SALES	1,695	6,245	8,769	6,200	3,455	5,040	45.88%
20-00-39309	Water Revenue	GRANTS		3,600	7,500	11,057	10,875		-100.00%
20-00-39600	Water Revenue	PENALTY INCOME	13,238	11,670	13,197	11,057	10,458	11,112	6.25%
20-00-39900	Water Revenue	MISCELLANEOUS INCOME	2,933	5,744	436	3,550	55	100	81.82%
20-00-39953	Water Revenue	ENGINEERING & INSPECTION	152						
Totals			967,099	1,053,242	1,161,585	1,159,511	1,156,635	1,280,024	10.67%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
20-00-40000	WO&M Expense	SALARIES - WATER	416,396	430,527	465,869	450,323	459,251	459,500	0.05%
20-00-40001	WO&M Expense	OVERTIME - WATER	33,823	39,143	38,134	33,500	37,234	33,540	-9.92%
20-00-40100	WO&M Expense	FICA EXPENSE	26,961	27,985	29,423	29,997	28,863	30,569	5.91%
20-00-40101	WO&M Expense	MEDICARE EXPENSE	6,341	6,585	7,082	7,016	6,935	7,150	3.10%
20-00-40200	WO&M Expense	IMRF EXPENSE	50,170	51,982	56,574	56,479	58,757	57,814	-1.60%
20-00-40400	WO&M Expense	EMPLOYEE INSURANCE	66,781	79,421	83,903	94,978	92,244	103,077	11.74%
20-00-40600	WO&M Expense	ACCRUED SICK / COM TIME EXPENSE	3,656	(14,039)	(28,481)	5,000	500	500	0.00%
20-00-40601	WO&M Expense	ACCRUED OPEB EXPENSE	494	501	648	500	750	750	0.00%
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	3,330	3,584	2,825	7,600	3,700	7,700	108.11%
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS	4,949	3,500	6,000	1,500	-	7,500	
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	7,337	6,851	6,426	7,200	5,750	6,500	13.04%
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	4,066	4,171	4,380	4,500	4,656	4,935	5.99%
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS				2,000	-	2,000	
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	83,628	45,134	132,910	121,000	120,300	120,000	-0.25%
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	3,428	3,377	3,863	3,500	4,500	5,100	13.33%
20-00-42850	WO&M Expense	CITY NETWORK				500	-	500	
20-00-43300	WO&M Expense	INSURANCE - GENERAL	2,142	2,356	2,498	2,750	2,498	2,748	10.01%
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	5,100	5,610	5,947	6,542	5,947	6,542	10.01%
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	13,152	14,740	15,802	17,626	17,626	16,182	210.00%
20-00-43400	WO&M Expense	TELEPHONE	14,128	12,180	9,621	14,823	11,500	12,000	4.35%
20-00-43800	WO&M Expense	UTILITIES	74,392	62,681	59,652	65,000	62,400	72,450	16.11%
20-00-44300	WO&M Expense	RENT EXPENSE	6,097	6,108	6,235	6,216	6,253	6,253	0.00%
20-00-44400	WO&M Expense	TRAVEL & MEETINGS	102	507	5	700	175	500	185.71%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
20-02-35400	Water	WATER CONNECTIONS	20,423	8,000	48,719	20,000	4,000	5,000	25.00%
20-02-37700	Capital	INTEREST INCOME	68,356	36,568	11,847	10,000	5,000	2,500	-50.00%
20-02-37710	Water	INTEREST INCOME - MUSLEMAN TRANSFERS IN	25,000	25,000	25,000	25,000	2,550	2,550	0.00%
20-02-38600	Reserve		-						
20-02-39404	Revenue	RECAPTURE PAYMENTS - WATER	2,637	3,738	1,818	3,738	9,020	9,020	0.00%
20-02-39927	Capital	DEVELOPER CONTRIBUTIONS	-						
Totals			116,416	73,306	87,384	58,738	20,570	19,070	-7.29%
20-02-45300	W. Cap Res. Expense	ENGINEERING	8,674	1,668	66,218	91,800	32,500	137,000	321.54%
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	(6,745)	203,736	8,020	994,658	128,500	1,082,000	742.02%
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	23,152	3,332	-	37,000	36,500	50,000	36.99%
Totals			25,081	208,736	74,238	1,123,458	197,500	1,269,000	542.53%
20-03-35400	Sewer Capital Reserve	SEWER CONNECTIONS	9,300	17,198	25,295	17,000	6,000	7,500	25.00%
20-03-37700	Revenue	INTEREST INCOME	36,385	18,539	6,083	5,000	2,500	2,550	-100.00%
20-03-37710	Sewer Capital Reserve	INTEREST INCOME - MUSLEMAN	25,000	25,000	25,000	25,000	2,550	2,550	0.00%
20-03-39404	Revenue	RECAPTURE PAYMENTS - SEWER	9,949	19,437	6,619	26,080	26,080	26,080	0.00%
Totals			80,634	80,174	62,997	73,080	37,130	36,130	-2.69%
20-03-45300	S. Cap Res. Expense	ENGINEERING	76,355	21,035	76,022	90,000	47,000	107,000	127.66%
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT				2,000	-	1,000	
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	3,585	13,195	15,400	2,000	4,000	3,000	-25.00%
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	(26,468)	46,911	2,269	880,750	-	1,264,000	
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASED		3,332	-	25,000	19,500	50,000	156.41%
Totals			53,472	84,473	93,691	999,750	70,500	1,425,000	1921.28%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
20-04-35100	Sewer Revenue	SEWER SALES	1,289,791	1,464,393	1,690,948	1,792,000	1,740,309	1,851,689	6.40%
20-04-35200	Sewer Revenue	TURN-ON FEES - SEWER	2,425	2,738	2,800	2,100	2,700	2,650	-1.85%
20-04-35300	Sewer Revenue	PROCESSING FEE - SEWER	19,188	20,288	18,262	16,206	19,520	19,315	-1.05%
20-04-37700	Sewer Revenue	INTEREST INCOME	(7,074)	591	213	500	500	500	0.00%
20-04-37702	Sewer Revenue	INTEREST INCOME - SEWER SURPLUS							
20-04-37900	Sewer Revenue	METER SALES - SEWER	1,695	5,908	4,420	5,025	3,714	3,930	5.82%
20-04-39600	Sewer Revenue	PENALTY INCOME	24,755	22,131	26,406	20,315	21,304	21,000	-1.43%
20-04-39953	Sewer Revenue	ENGINEERING & INSPECTION	153						
Totals			1,330,933	1,516,049	1,743,049	1,836,146	1,788,047	1,899,084	6.21%
Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
20-04-40000	S O&M Expense	SALARIES - SEWER	305,892	317,425	349,644	339,345	338,945	340,373	0.42%
20-04-40001	S O&M Expense	OVERTIME - SEWER	22,635	26,289	25,499	25,500	25,027	25,540	2.05%
20-04-40100	S O&M Expense	FICA EXPENSE	19,616	20,437	21,740	22,621	21,113	22,687	7.46%
20-04-40101	S O&M Expense	MEDICARE EXPENSE	4,624	4,819	5,278	5,290	5,088	5,306	4.28%
20-04-40200	S O&M Expense	IMRF EXPENSE	36,623	38,071	42,041	42,590	42,271	42,959	1.63%
20-04-40400	S O&M Expense	EMPLOYEE INSURANCE	47,323	56,071	59,364	68,897	66,857	75,217	12.50%
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,207	2,386	1,906	5,400	2,100	5,100	142.86%
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	4,995	7,855	9,294	7,500	7,500	7,500	0.00%
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	2,711	2,781	2,920	3,000	3,104	3,290	5.99%
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS				300	300	300	0.00%
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	34,787	13,045	35,014	25,000	24,350	25,000	2.67%
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	742	790	688	800	744	800	7.53%
20-04-42850	S O&M Expense	CITY NETWORK				500	-		
20-04-43300	S O&M Expense	INSURANCE - GENERAL	2,754	3,029	3,211	3,532	3,211	3,885	20.99%
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	1,225	1,348	1,429	1,592	1,429	1,751	22.53%
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	8,768	9,827	10,536	17,626	5,224	16,194	209.99%
20-04-43400	S O&M Expense	TELEPHONE	9,439	6,273	6,414	8,200	7,400	8,200	10.81%
20-04-43800	S O&M Expense	UTILITIES	17,177	17,770	15,960	17,200	16,500	18,975	15.00%
20-04-44300	S O&M Expense	RENT EXPENSE	5,899	5,906	5,991	6,080	5,991	5,991	0.00%
20-04-44400	S O&M Expense	TRAVEL & MEETINGS	84	3	3	600	40	300	650.00%
20-04-44600	S O&M Expense	POSTAGE	6,260	6,522	5,235	6,000	5,985	6,000	0.25%
20-04-44700	S O&M Expense	PRINTING / PUBLISHING	6,261	7,126	6,845	7,150	6,250	6,300	0.80%
20-04-45010	S O&M Expense	LIENS	5	18	22	200	50	200	300.00%
20-04-45100	S O&M Expense	LEGAL SERVICES	-	-	-	1,000	-	-	-
20-04-45200	S O&M Expense	AUDIT EXPENSE	3,467	3,467	3,467	3,802	3,802	3,954	4.00%
20-04-45210	S O&M Expense	COMPUTER SOFTWARE	-	-	-	500	-	500	-
20-04-45300	S O&M Expense	ENGINEERING	-	-	-	2,500	-	2,500	-

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	52		15,043	-	1,000	6,250	525.00%
20-04-45401	S O&M Expense	J.U.L.I.E.	538	466	516	450	612	650	6.21%
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	972,755	958,327	982,060	1,100,000	1,090,000	1,175,000	7.80%
20-04-45700	S O&M Expense	TRAINING & SEMINARS							
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	76	131	138	200	-	300	0.00%
20-04-47100	S O&M Expense	OFFICE SUPPLIES	52	45		100	100	100	0.00%
20-04-47200	S O&M Expense	OTHER SUPPLIES	1,248	1,529	1,185	1,300	1,250	1,300	4.00%
20-04-47220	S O&M Expense	SMALL TOOLS	521	949	163	720	700	720	2.86%
20-04-47300	S O&M Expense	UNIFORMS	2,966	2,453	2,513	2,500	2,595	-	-100.00%
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	7,589	8,971	9,855	10,000	10,900	11,500	5.50%
20-04-48100	S O&M Expense	CONTINGENCY							
20-04-48300	S O&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	163,122	171,782	171,782	171,782	171,782	171,782	0.00%
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	140	2,010	-	1,000	25	300	1100.00%
20-04-49301	S O&M Expense	IMPROVEMENTS-OTHER THAN BLDG	895						
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE			6,942				
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE SPRVSR	401	788	917	1,000	750	1,000	33.33%
20-04-49700	S O&M Expense	METERS	34,004	20,020	27,401	30,000	20,000	50,000	150.00%
Totals			1,747,923	1,738,796	1,851,086	1,961,847	1,913,065	2,067,794	8.09%
20-06-37700	Water Capital	INTEREST INCOME	12,556	6,249	1,969	3,000	1,500	1,500	0.00%
20-06-38600	Replacement	TRANSFERS IN	-						
Totals			12,556	6,249	1,969	3,000	1,500	1,500	0.00%
20-07-37700	Sewer Capital	INTEREST INCOME	7,224	4,170	1,313	2,000	1,000	1,000	0.00%
20-07-38600	Replacement	TRANSFERS IN	-						
Totals			7,224	4,170	1,313	2,000	1,000	1,000	0.00%
Fund Total Rev			2,514,862	2,733,190	3,058,297	3,132,475	3,004,882	3,236,808	7.72%
Fund Total Exp			2,938,672	3,056,121	3,277,727	5,395,744	3,418,476	6,106,220	78.62%
Variance			(423,810)	(322,931)	(219,430)	(2,263,269)	(413,594)	(2,869,412)	
Unrestricted Net Position 4/30/11 *			9,590,271	9,308,979	9,433,113	7,169,844	9,019,519		
Unrestricted Net Position 4/30/12 *									
Unrestricted Net Position 4/30/13 *									
Projected Unrestricted Net Position 4/30/14									
Projected Unrestricted Net Position 4/30/15									
* (Adjusted for Net Capitalized Fixed Assets)									

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EMPLOYEE INSURANCE - 20-00-40400

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 83,903	\$ 92,244	City Share of Employee Health Insurance	\$ 103,077
\$ 83,903	\$ 92,244	Total	\$ 103,077

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ACCRUED SICK/COMP TIME EXPENSE - 20-00-40600

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ (28,481)	\$ 500	Annual Accounting Entry for Payroll Related Accrued Expenses	\$ 500
\$ (28,481)	\$ 500	Total	\$ 500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - WATER TOWERS - 20-00-41001

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 6,000	\$ -	Washing Security enhancements	\$ 6,000 1,500	
\$ 6,000	\$ -	Total	\$ 7,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - EQUIPMENT - 20-00-41100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 6,426	\$ 5,750	As needed for Repairs	\$ 6,500	
\$ 6,426	\$ 5,750	Total	\$ 6,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - SOFTWARE - 20-00-41103

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 4,380	\$ 4,656	Enterprise Share of Financial System Annual Maintenance Agreement	\$ 4,935	
		Total	\$ 4,935	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - GROUNDS - 20-00-41300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ -	Bushes, Seal coating of driveways	\$ 2,000	
		Total	\$ 2,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - UTILITY SYSTEM - 20-00-41400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 132,910	\$ 63,000	Utility Repairs and General Maintenance	\$ 75,000	
	39,500	Replace well pump and motor (FY 14 - Well # 9) (FY 15 - Well # 8)	45,000	
	17,800	Emergency repair (Well #12)		
\$ 132,910	\$ 120,300	Total	\$ 120,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - COMMUNICATIONS - 20-00-42700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 3,863	\$ 4,500	Nextel and Verizon	\$ 4,500	
		Broadband Mobile Computer - SCADA	600	
\$ 3,863	\$ 4,500	Total	\$ 5,100	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INSURANCE - LIABILITY - 20-00-43301

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 5,947	\$ 5,947	Liability Insurance	\$ 6,542
\$ 5,947	\$ 5,947	Total	\$ 6,542

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INSURANCE - WORKERS COMP - 20-00-43302

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 15,802	\$ 5,220	Worker's Compensation Coverage	\$ 16,182
\$ 15,802	\$ 5,220	Total	\$ 16,182

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TELEPHONE - 20-00-43400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 9,621	\$ 11,500	Phone Costs - SCADA System (Line Costs Increased in FY 14)	\$ 12,000	
\$ 9,621	\$ 11,500	Total	\$ 12,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UTILITIES - 20-00-43800

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 59,652	\$ 62,400	Electric Costs for Pumping Station (Electrical rates set to increase at least 15% in FY 2015)	\$ 72,450	
\$ 59,652	\$ 62,400	Total	\$ 72,450	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 RENT EXPENSE- 20-00-44300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 6,235	\$ 6,253	Rent to City (Office/Building Space Usage)	\$ 6,253	
\$ 6,235	\$ 6,253	Total	\$ 6,253	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAVEL & MEETINGS - 20-00-44400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 5	\$ 175	As Available I-Pass Expense - 1 per Water Department	\$ 100	
		Training - BBP, CPR, ETC CEU Training Classes	400	
\$ 5	\$ 175	Total	\$ 500	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 POSTAGE - 20-00-44600

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 5,237	\$ 6,200	General Mail Cost for Utility Bills	7,000
			\$
\$ 5,237	\$ 6,200	Total	7,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PRINTING/PUBLISHING - 20-00-44700

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 6,845	\$ 7,000	Public Notices, etc. Utility Bill Processing	7,000
			\$
\$ 6,845	\$ 7,000	Total	7,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 LIENS - 20-00-45010

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 21	\$ 50	Lien Charge for Delinquent Accounts	\$ 100
\$ 21	\$ 50	Total	\$ 100

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 LEGAL EXPENSE- 20-00-45100

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ -	Legal Coverage	\$ 1,000
\$ -	\$ -	Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 J.U.L.I.E. - 20-00-45401

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 774	\$ 920	Utility Identification Service Cost based on demand	\$ 1,000	
		Total		
\$ 774	\$ 920		\$ 1,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EDUCATION REIMBURSEMENT - 20-00-45710

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ 200	Employee Continued Education Costs State Certification Classes	\$ 1,000	
		Total		
\$ -	\$ 200		\$ 1,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 20-00-46900

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 138	\$ 75	APWA Books for Education Reimbursement	\$ 300	
\$ 138	\$ 75	Total	\$ 300	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OFFICE SUPPLIES - 20-00-47100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ -	As Needed	\$ 100	
\$ -	\$ -	Total	\$ 100	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 20-00-47200

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 1,786	\$ 1,825	Hardware bills, etc	\$ 2,000
Total			\$ 2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 SMALL TOOLS - 20-00-47220

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 244	\$ 765	As Needed	\$ 2,080
Total			\$ 2,080

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - 20-00-47300

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 3,769	\$ 4,000	Annual Uniform Replacement	\$ 4,000
\$ 3,769	\$ 4,000	Total	\$ 4,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 GAS/OIL EXPENSE - 20-00-47600

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 14,783	\$ 15,900	Gasoline/Oil Expenses	\$ 16,000
\$ 14,783	\$ 15,900	Total	\$ 16,000

CITY OF WARRENVILLE
FISCAL YEAR 2015
CHLORINATION SUPPLIES - 20-00-47700

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 39,760	32,000	Open Market Trade - Price Could Fluctuate (Increased CL2 Residuals in distribution system Beginning FY 2013)	\$ 33,000
	-	Purchase one new CL2 FY 2015	1,500
	8,000	CL2 Analyzer supplies	8,200
	-	Fluoride Analyzer	630
\$ 39,760	\$ 40,000	Total	\$ 43,330

CITY OF WARRENVILLE
FISCAL YEAR 2015
ADMINISTRATIVE CHARGES - 20-00-48300

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 20,070	\$ 20,070	City Overhead Charge	\$ 20,070
\$ 20,070	\$ 20,070	Total	\$ 20,070

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 BUILDING IMPROVEMENTS - 20-00-49300

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ -	As Needed	\$ 1,000
Total			\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 20-00-49500

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 7,117		New Line Locator	\$ 5,000
		B-Box Locator	950
		Lawn Mower for Well Sites	8,500
		Computer - Field and on call SCADA	600
Total			\$ 15,050

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT-MAINTENANCE SPRVSR - 20-00-49503

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 917	\$ 879	Mechanic Tools/Expenses On line repair manual	\$ 1,000	
\$ 917	\$ 879	Total	\$ 1,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 METERS - 20-00-49700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 43,143	\$ 28,000	Meter Change-Out Program and MTU Changeout	\$ 40,000	
		Upgrade Collector Units (DCU's) (See Also 20-04-49700)	10,000	
\$ 43,143	\$ 28,000	Total	\$ 50,000	

CITY OF WARRENVILLE
FISCAL YEAR 2015
ENGINEERING - 20-02-45300

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 66,218	-	FY 2014 River Road extension - Inspection	\$ -
		Williams Road Water Main Extension (Total cost \$29,314 - City pays for engineering and is reimbursed by the State)	6,500
		Forestview North / Riverside Parkway area Inspection Total of \$100,000 (\$25,000 to Roads, \$37,500 to Water, \$37,500 to Sewer)	37,500
	32,500	Water Main Extension - Patterman Rd.	
		Glen Drive Utility Extensions	25,000
		Williams Road Morris Ct to City Limits	25,000
		Warren Avenue - Main Extension Engineering	43,000
		Water Main Extension - Patterman Rd (Carryover from FY 2015)	35,000
		Total	\$ 172,000

CITY OF WARRENVILLE
FISCAL YEAR 2015
WATER MAIN IMPROVEMENTS - 20-02-49422

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 8,020	\$ 125,000	River Road Water Main Extension	
	3,500	Connection Town Tap / Als Pizza	
	-	Rt 56 Expansion Conflicts (Awaiting State Billing- Project Complete)	\$ 108,000
		Williams Road Water Main Extension (Batavia Road to Morris Court)	210,000
		Williams Road Water Main Extension (Morris Court to City Limits)	140,000
		Valve Insertions (3)	21,000
		New Hydrants - 2	10,000
		Forestview North / Riverside Parkway	548,000
		Automatic Hydrant Fluser for Dead-ends (3 @ \$2,000/ea)	6,000
		Portable Hydrant Fluser for Dead-ends (2 @ \$2,000/ea)	4,000
		Total	\$ 1,047,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 20-02-49500

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ 36,500	Utility Truck	
		Radio Upgrade Communications	\$ 50,000
		Total	\$ 50,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ENGINEERING - 20-03-45300

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 76,022		FY 2015 Williams Road Sewer and Lift Station Inspection (Total cost \$43,392 paid up front- reimbursed by State)	\$ 9,500
		Forestview North / Riverside Parkway area Insp Total of \$100,000 (\$25,000 to Roads \$37,500 to Water, and \$37,500 to Sewer)	37,500
	\$ 31,000	Sewer Main Extension - Patterman Rd	35,000
	16,000	Glen Drive Utility Extension Williams Road Iroquois Ct Extensions	25,000
\$ 76,022	\$ 47,000	Total	\$ 107,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OVERHEAD SEWER GRANT - 20-03-48801

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ -	Annually Budgeted	\$ 1,000
\$ -	\$ -	Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INFILTRATION ANALYSIS - 20-03-49401

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 SEWER MAIN IMPROVEMENTS - 20-03-49422

DEPARTMENT: Sewer Capital Reserve				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 15,400	\$ 4,000	Phone Charges for remote reading of flow meters	\$ 1,200	
		Flow meter maintenance	1,800	
\$ 15,400	\$ 4,000	Total	\$ 3,000	

DEPARTMENT: Sewer Capital Reserve				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 2,269	-	<u>FY 14</u> Williams Road Lift Station	\$ 165,000	
	-	Williams Road Sanitary Sewer (Batavia Road to Morris Court)	210,000	
	-	Forestview North and Riverside Parkway	650,000	
		Williams Road Sewer Main Extension (Morris Court to City Limits)	150,000	
\$ 2,269	\$ -	Total	\$ 1,175,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 20-03-49500

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
	\$ 19,500	Trailer Generator Lift Stations - 25 KW	\$ -
		Radio Upgrade Communications	50,000
\$ -	\$ 19,500	Total	\$ 50,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - EQUIPMENT - 20-04-41100

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 9,294	\$ 7,500	As Needed for Repairs/Maintenance Tools Replace hose on sewer flushing truck Repair hydro excavator hoses	\$ 7,500
Total			\$ 7,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - SOFTWARE - 20-04-41103

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 2,920	\$ 3,104	Enterprise Share of Financial System	\$ 3,290
Total			\$ 3,290

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - GROUNDS - 20-04-41300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ 300	As needed	\$ 300
Total			\$ 300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MAINTENANCE - UTILITY SYSTEM - 20-04-41400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 35,014	\$ 24,350	General Utility System Maintenance As Needed Rebuild 2nd pump at River Oaks Lift Station FY 15	\$ 25,000
Total			\$ 25,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 INSURANCE - WORKERS COMP- 20-04-43302

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 10,536	\$ 5,224	Worker's Comp Coverage	\$ 16,194
Total			\$ 16,194
\$ 10,536	\$ 5,224		

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TELEPHONE - 20-04-43400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 6,414	\$ 7,000	General Telephone Costs SCADA costs for sewer lift stations	\$ 7,000
	400	Flow monitoring communications 300 per unit 4 units	1,200
Total			\$ 8,200
\$ 6,414	\$ 7,400		

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UTILITIES - 20-04-43800

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 15,960	\$ 16,500	Electricity Costs for Pumping Station Notice that electric rates are increasing by 15% in FY 15	\$ 18,975
Total			\$ 18,975
\$ 15,960	\$ 16,500		\$ 18,975

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 RENT EXPENSE - 20-04-44300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 5,991	\$ 5,991	Rent to City (Office/Building Space Usage)	\$ 5,991
Total			\$ 5,991
\$ 5,991	\$ 5,991		\$ 5,991

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRAVEL & MEETINGS - 20-04-44400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 3	\$ 40	1 Pass Fees Meetings Training	\$ 300
Total			\$ 300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 POSTAGE - 20-04-44600

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 5,235	\$ 5,985	General Mail Costs Including Share of Utility Bill Mailings	\$ 6,000
Total			\$ 6,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 PRINTING/PUBLISHING - 20-04-44700

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 6,845	\$ 6,250	Public Notices, Bills, Late Notices, etc. Utility Bill Processing	\$ 6,300
Total			\$ 6,300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 LIENS - 20-04-45010

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 22	\$ 50	Lien Charges for Delinquent Accounts	\$ 200
Total			\$ 200

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 20-04-45400

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 J.U.L.I.E. - 20-04-45401

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 15,043	\$ 1,000	Organizational , Structural, Services and Staffing Study (Total Cost - \$25,000 General Fund Share - \$12,500 Water & Sewer Fund Share \$12,500) (See 01-52-45400 & 20-00-45400)	\$ 6,250
Total			\$ 6,250

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 516	\$ 612	Utility Identification Service	\$ 650
Total			\$ 650

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 NAPERVILLE SEWERAGE TREATMENT - 20-04-45420

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 982,060	\$ 1,090,000	Commodity Charge Increase Capital improvements at Naperville Treatment Plant of \$10 Million Warrenville percentage 8.3 over five-years at treatment plant which has resulted in increased fixed payments from 2010 - 2015	\$ 1,175,000	
		Total	\$ 1,175,000	
\$ 982,060	\$ 1,090,000			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 20-04-46900

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 138	-	As Needed APWA Dues	\$ 300	
		Total	\$ 300	
\$ 138	-			

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OFFICE SUPPLIES - 20-04-47100

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ 100	As Needed	\$ 100
Total			\$ 100

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER SUPPLIES - 20-04-47200

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 1,185	\$ 1,250	As Needed Hardware, Coffee, paper supplies	\$ 1,300
Total			\$ 1,300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 SMALL TOOLS - 20-04-47220

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 163	\$ 700	As Needed	\$ 720
Total			\$ 720
\$ 163	\$ 700		

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 UNIFORMS - 20-04-47300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 2,513	\$ 2,595	Per Union Contract	\$ 2,600
Total			\$ -
\$ 2,513	\$ 2,595		

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 GAS/OIL EXPENSE - 20-04-47600

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 9,856	\$ 10,900	As Needed	\$ 11,500
Total			\$ 11,500

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ADMINISTRATIVE CHARGES - 20-04-48300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 20,070	\$ 20,070	City Overhead Charge	\$ 20,070
Total			\$ 20,070

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT PURCHASE - 20-04-49500

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 6,942	-	Unbudgeted for FY 2015	\$ -
Total			\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 EQUIPMENT- MAINT SUPVR - 20-04-49503

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 917	\$ 750	Mechanic Tools/Expenses Online service manuals	\$ 1,000
Total			\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 METERS - 20-04-49700

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 27,401	\$ 20,000	Meter Change-Out Program and MTU Changeout	\$ 40,000
		Upgrade Collector Units (DCU's) (See Also 20-00-49700)	10,000
		Total	\$ 50,000

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SPECIAL PROJECTS FUND

FUND TYPE: Capital Projects

FUND PURPOSE – To account for the acquisition of City property including, but not limited to land, infrastructure and major general assets, generally larger one-time purchases or one-time expenditures for specialized consultant services. The long-term sustainability of this fund remain to be determined based upon the identification of a long-term revenue source.

CITY OF WARRENVILLE, ILLINOIS

Special Projects Fund

FY 2015

<hr/> <hr/>	
Projected Beginning Fund Balance	\$ 5,175,805
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	10,000
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
	<hr/>
Total FY 2015 Revenue	\$ 10,000
Expenses/Expenditures	
Personnel	\$ -
Capital	830,000
Supplies & Services	251,000
Maintenance	-
	<hr/>
Total FY 2015 Expenses/Expenditures	\$ 1,081,000
Variance - Add to/(Use of) Fund Balance	\$ (1,071,000)
Projected Ending Fund Balance	\$ 4,104,805
Percent Change	-20.69%

SPECIAL PROJECTS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
49-00-34900	Revenue	TRAFFIC IMPACT FEE CR SALES		9,851	191,333		3,412		-100.00%
49-00-37700	Revenue	INTEREST INCOME	140,086	54,771	15,958	40,000	12,500	10,000	-20.00%
49-00-38600	Revenue	TRANSFERS IN							
49-00-39309	Revenue	GRANTS		51,116	297,058	-	141,522	-	
49-00-39920	Revenue	SALE OF SURPLUS PROPERTY	70,500						
49-00-39927	Revenue	DEVELOPER CONTRIBUTIONS							
49-00-39928	Revenue	COMED UNDERGROUNDING REIMB	20,000	20,000	20,000	20,000	20,000		
Totals			230,586	135,738	524,349	60,000	177,434	10,000	-94.36%
Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
49-00-45400	Council	OTHER PROFESSIONAL SERVICES	77,178	58,250	236,127	425,000	225,500	251,000	11.31%
49-00-48600	Council	TRANSFER OUT - TIF #2				-			
49-00-48735	Council	CITY PROJECTS	23,443	180,481	217,428	1,006,500	262,075	780,000	197.62%
49-00-49200	Council	LAND PURCHASE	-	7,600	153,606	50,000	5,301	50,000	843.22%
Totals			100,621	246,331	607,161	1,481,500	492,876	1,081,000	119.32%
Fund Total Rev			230,586	135,738	524,349	60,000	177,434	10,000	-94.36%
Fund Total Exp			100,621	246,331	607,161	1,481,500	492,876	1,081,000	119.32%
Variance			129,965	(110,593)	(82,812)	(1,421,500)	(315,442)	(1,071,000)	
Fund Balance 4/30/11			5,684,652						
Fund Balance 4/30/12				5,574,059					
Fund Balance 4/30/13					5,491,247				
Projected Fund Balance 4/30/14						4,069,747	5,175,805		
Projected Fund Balance 4/30/15								4,104,805	

*Special Projects Fund Line Items
Fiscal Year 2015*

CITY OF WARRENVILLE
FISCAL YEAR 2015
OTHER PROFESSIONAL SERVICES - 49-00-45400

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 236,127		*Main Street Storm Structure	
		*Rockwell Street North/Calumet Avenue Engineering Services	
		*Old Town Roundabout Preliminary Engineering	
		Continental Drive Shared Use Path	
		Phase II - Engineering	5,000
\$	45,000	Construction Engineering Services (Phase III)	1,000
	65,000	Construction	
	4,000	Design Services - Rt 56 City Signage and Monument Improvements	
		Route 59 Sidewalks - Route 56 to Mack Road Engineering Study (FY 2015 Decision Package)	15,000
		Comprehensive Plan Update (\$20,000 Carried over from FY 14)	60,000
		West Branch River Restoration	
	86,500		
	25,000	Economic Development/Strategic Planning	10,000
		*Actual CCRS #1 Demolition/Remediation Work, follow-up IEPA reporting and review costs (covered by Revolving Loan Fund - no interest loan - Possible Grant)	-
		Route 56/Route 59 TIF District #4 Eligibility Analysis and Establishment and Sub-area Planning (FY 2015 Decision Package)	160,000
		* = FY 14 and 15 TIF eligible expenses reflected in new TIF #3 Fund	
\$ 236,127	\$ 225,500	Total	\$ 251,000

CITY OF WARRENVILLE
FISCAL YEAR 2015
CITY PROJECTS - 49-00-48735

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 217,428		Williams Road Bridge Project ROW purchase - City's Share	
		ROW purchase - Total Cost (\$37,000)	
		Potential for City's share to be (\$13,000)	\$ 26,000
		Phase III Construction Inspection - City Share	
		Phase III Construction Inspection - Total Cost (\$313,811)	84,000
		(City pays engineering costs and is reimbursed by the State)	
		Williams Road Construction - City Share (State pays construction costs up front)	
		Total Cost (\$2,092,072)	610,000
		* Rockwell Road North - Construction	
		*DuPage River/Warrenville Grove Trail Design/Construction	
		West Branch Restoration	
	86,500		
	150,123	*City's portion of Main Street Storm Backflow Valve (Interfund Loan with TIF#3 - TIF Eligible)	
	15,500	Route 56 Streetscape Enhancements - Phase II Painted Traffic Signal Upgrade (carryover from FY 12)	
		Route 56 Streetscape Enhancements - Phase III City Share of ITEP Grant Project (carryover from FY13)	
		Design and Permitting Assistance	60,000
		Continental Shared Use path	
	2,122		
		*TIF#3 Marketing, Financial, Legal Assistance	
		* = FY 14 and 15 TIF eligible expenses reflected in new TIF #3 Fund	
\$ 217,428	\$ 262,075	Total	\$ 780,000

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 LAND PURCHASE - 49-00-49200

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 1,533,606	\$ 5,301	Land or Easement Acquisition for Trails and Open Space Along the River (carryover from prior years)	\$ 50,000
\$ 1,533,606	\$ 5,301	Total	\$ 50,000

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TAX INCREMENT FINANCE FUNDS

FUND TYPE: Capital Projects

FUND PURPOSE – To account for the activities associated with improvements within the Tax Increment Financing (TIF) Districts #1 (prior to January 1, 2010, TIF #2 (prior to December 31, 2012) and TIF #3 beginning in FY 2014.

(TIF#1 was closed in December 2009, with final fund activity accounted for during FY 2011. TIF#2 was closed in December 2012, with final fund activity accounted for during FY 2013.) TIF #3 was established in June 2013.

CITY OF WARRENVILLE, ILLINOIS

*Tax Increment Finance Fund Activity -TIF #3**FY 2015*

Projected Beginning Fund Balance	\$ (273,443)
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	-
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2015 Revenue	\$ -
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	75,650
Maintenance	-
Total FY 2015 Expenses/Expenditures	\$ 75,650
Variance - Add to/(Use of) Fund Balance	\$ (75,650)
End Fund Balance	\$ (349,093)
Percent Change	27.67%

TIF 3 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2013	Budget 2014	Projected Year-End 2014
73-00-30100	Revenue	PROPERTY TAX-TIF #3			
73-00-37700	Revenue	INTEREST INCOME			546
73-00-38600	Revenue	TRANSFERS IN			
73-00-39900	Revenue	MISCELLANEOUS			
Totals			-	-	546

Budget 2015	14-15 Growth
-	-100.00%

Acct #	Cost Center	Description	Actual 2013	Budget 2014	Projected Year-End 2014
73-00-45400	Administration	OTHER PROFESSIONAL SERVICES	89,639	127,500	98,700
73-00-46900	Administration	DUES, SUBSCRIPTIONS., BOOKS			650
73-00-49476	Streets	ROAD PROJECTS		85,000	85,000
Totals			89,639	212,500	184,350
		Fund Total Rev	-	-	546
		Fund Total Exp	89,639	212,500	184,350
		<i>Variance</i>	(89,639)	(212,500)	(183,804)
		Fund Balance 4/30/13	(89,639)	(302,139)	(273,443)
		Projected Fund Balance 4/30/14			
		Projected Fund Balance 4/30/15			

Budget 2015	14-15 Growth
75,000	-24.01%
650	0.00%
75,650	-100.00%
75,650	-58.96%
(75,650)	
(349,093)	

CITY OF WARRENVILLE
FISCAL YEAR 2015
OTHER PROFESSIONAL SERVICES - 73-00-45400

DEPARTMENT: Administration/FIS				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ 89,639	\$ 15,843	TIF #3 Marketing, Financial Analysis, Site Planning Redevelopment Negotiations and Related Legal Assistance	\$ 35,000	
	53,457	Main Street Drainage Structure		
	27,500	West Branch River Restoration		
		DuPage River/Warrenville Grove Trail Design Construction/Contribution	25,000	
	1,900	28W715 Mount Street Appraisal		
		Preliminary Design and Engineering Manning Ave Parking and Sidewalk Improvements (Warren Ave to City Hall Manning Ave Entrance) (FY 2015 Decision Package)	15,000	
\$ 89,639	\$ 98,700	Total	\$ 75,000	

CITY OF WARRENVILLE
FISCAL YEAR 2015
DUES, SUBSCRIPTIONS & BOOKS - 73-00-46900

DEPARTMENT: Administration				
PROGRAM: On-Going				
2013 Actual	2014 Estimated	Description of Cost	2015 Budget	
\$ -	\$ 650	Illinois Tax Increment Association	\$ 650	
\$ -	\$ 650	Total	\$ 650	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 ROAD PROJECTS - 73-00-49476

DEPARTMENT: Public Works			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	\$ 85,000	Rockwell St. North Construction	\$ -
\$ -	\$ 85,000	Total	\$ -

CITY OF WARRENVILLE, ILLINOIS

Tax Increment Finance Fund Activity - TIF #1

FY 2015

Projected Beginning Fund Balance	\$ (639,559)
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	-
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
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Total FY 2015 Revenue	\$ -
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	-
Maintenance	-
	<hr/>
Total FY 2015 Expenses/Expenditures	\$ -
Variance - Add to/(Use of) Fund Balance	\$ -
Projected Ending Fund Balance	\$ (639,559)
Percent Change	<hr/> <hr/>

CITY OF WARRENVILLE, ILLINOIS

Tax Increment Finance Fund Activity - TIF #2

FY 2015

Projected Beginning Fund Balance	\$ (2,986)
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	-
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2015 Revenue	\$ -
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	-
Maintenance	-
Total FY 2015 Expenses/Expenditures	\$ -
Variance - Add to/(Use of) Fund Balance	\$ -
End Fund Balance	\$ (2,986)
Percent Change	

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POLICE PENSION FUND

FUND TYPE: Fiduciary

FUND PURPOSE – To account for the accumulation of resources to be used for future disability or retirement annuity payments to sworn police department personnel. Resources are contributed by employees at rates fixed by law and by the City at amounts determined by an independent actuary from a specific property tax levy.

CITY OF WARRENVILLE, ILLINOIS

*Police Pension Fund Activity**FY 2015*

Projected Beginning Fund Balance	\$ 14,461,817
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	850,000
Financing Proceeds	-
Misc. Revenues	2,112,513
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2015 Revenue	\$ 2,962,513
Expenses/Expenditures	
Personnel (Pension payments)	\$ 624,204
Capital	-
Supplies & Services	33,725
Maintenance	-
Total FY 2015 Expenses/Expenditures	\$ 657,929
Variance - Add to/(Use of) Fund Balance	\$ 2,304,584
Projected Ending Fund Balance	\$ 16,766,401
Percent Change	15.94%

POLICE PENSION FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014
05-00-31900	Revenue	MEMBER CONTRIBUTIONS	242,226	248,665	248,130	272,947	272,547
05-00-31901	Revenue	CITY CONTRIBUTION	613,086	877,705	812,420	818,005	818,005
05-00-37700	Revenue	INVESTMENT INCOME	1,044,164	533,010	1,147,500	518,965	831,645
Totals			1,899,476	1,659,380	2,208,050	1,609,917	1,922,197

Budget 2015	14-15 Growth
286,101	4.97%
1,826,412	123.28%
850,000	2.21%
2,962,513	54.12%

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014
05-00-44400	Pension Admin.	TRAVEL & MEETINGS	1,378	2,490	3,487	3,000	3,185
05-00-45100	Pension Admin.	LEGAL EXPENSE	4,200	3,600	1,500	4,500	4,000
05-00-45400	Pension Admin.	OTHER PROFESSIONAL SERVICES	19,505	21,960	26,085	25,000	25,000
05-00-46900	Pension Admin.	DUES, SUBSCRIPTIONS & BOOKS	775	1,125	1,125	775	1,125
05-00-47400	Pension Admin.	PENSION REFUNDS	560	-	42,325	-	-
05-00-47500	Pension Admin.	PENSION PAYMENTS	319,064	399,390	439,529	469,057	581,350
Totals			345,482	428,565	514,051	502,332	614,660

Budget 2015	14-15 Growth
3,300	3.61%
4,000	0.00%
25,300	1.20%
1,125	0.00%
624,204	7.37%
657,929	7.04%

Fund Total Rev	1,899,476	1,659,380	2,208,050	1,609,917	1,922,197
Fund Total Exp	345,482	428,565	514,051	502,332	614,660
Variance	1,553,994	1,230,815	1,693,999	1,107,585	1,307,537
Fund Balance 4/30/11	10,229,466				
Fund Balance 4/30/12		11,460,281			
Fund Balance 4/30/13			13,154,280		
Projected Fund Balance 4/30/14				14,261,865	14,461,817
Projected Fund Balance 4/30/15					

2,962,513	54.12%
657,929	7.04%
2,304,584	
16,766,401	

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 OTHER PROFESSIONAL SERVICES - 05-00-45400

DEPARTMENT: FIS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 26,084	\$ 25,000	Actuary Services	\$ 2,000
		Minute Takers	300
		Banking & Investment Services	23,000
\$ 26,084	\$ 25,000	Total	\$ 25,300

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 DUES, SUBSCRIPTIONS & BOOKS - 05-00-46900

DEPARTMENT: FIS			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 1,125	\$ 1,125	IPPEFA Dues	\$ 775
		Annual Pension Fess - State	350
\$ 1,125	\$ 1,125	Total	\$ 1,125

SEIZED ASSETS FUND

FUND TYPE: Special Revenue

FUND PURPOSE – To account for the monetary and physical assets seized during drug-related arrests. This fund is statutorily required for this purpose.

CITY OF WARRENVILLE, ILLINOIS

Seized Assets Activity

FY 2015

Projected Beginning Fund Balance	\$ 111,047
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	100
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	29,672
Transfers In	-
Total FY 2015 Revenue	\$ 29,772
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	27,380
Maintenance	-
Total FY 2015 Expenses/Expenditures	\$ 27,380
Variance - Add to/(Use of) Fund Balance	\$ 2,392
Projectd Ending Fund Balance	\$ 113,439
Percent Change	2.15%

SEIZED ASSETS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
60-00-34310	Revenue	DRUG FINES	900	1,530	50	660	-	500	
60-00-34400	Revenue	FEDERAL FORFEITURE							
60-00-34401	Revenue	STATE FORFEITURE	30	430	-	2,645	-	-	
60-00-34404	Revenue	DUITC	368	5,086	16,222	4,600	7,352	7,250	-1.39%
60-00-34405	Revenue	COURT SUPERVISION FEE	23,683	21,734	20,809	21,420	21,463	21,922	2.14%
60-00-37700	Revenue	INTEREST INCOME	314	113	43	200	100	100	0.00%
60-00-39920	Revenue	SALE OF SURPLUS PROPERTY	-						
Totals			25,295	28,893	37,124	29,525	28,915	29,772	2.96%
Acct #	Cost Center	Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Projected Year-End 2014	Budget 2015	14-15 Growth
60-00-48600	Police	TRANSFERS OUT	3,482	1,727	21,688	20,990	20,990	21,130	
60-00-48700	Police	MISCELLANEOUS	42,856	2,925	1,569	7,000	1,250	6,250	
60-00-49500	Police	EQUIPMENT PURCHASE	5,875			27,980	27,388	-	
Totals			52,213	4,652	23,257	55,970	49,628	27,380	-44.83%
		Fund Total Rev	25,295	28,893	37,124	29,525	28,915	29,772	2.96%
		Fund Total Exp	52,213	4,652	23,257	55,970	49,628	27,380	-44.83%
		Variance	(26,918)	24,241	13,867	(26,445)	(20,713)	2,392	
		Fund Balance 4/30/11	93,652						
		Fund Balance 4/30/12		117,893					
		Fund Balance 4/30/13			131,760				
		Projected Fund Balance 4/30/14				105,315	111,047		
		Projected Fund Balance 4/30/15						113,439	

Seized Assets Fund Line Items
Fiscal Year 2015

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 TRANSFER OUT - 60-00-48600

DEPARTMENT: POLICE			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ 21,688	\$ 5,000	Transfers to General Fund Reimbursement for Police Vehicle Maintenance (Annually)	\$ 5,000
	660	Transfers to General Fund Reimbursement for Radar Re-certification Costs (Annually)	660
	2,500	Transfers to General Fund Reimbursement for Directed Patrols (10 dates)	2,500
	9,830	K-9 Officer Stipend (365 days X 27.3149)	9,970
	3,000	K-9 Medical Care	3,000
		Total	\$ 21,130
\$ 21,688	\$ 20,990		\$ 21,130

CITY OF WARRENVILLE
 FISCAL YEAR 2015
 MISCELLANEOUS EXPENSE - 60-00-48700

DEPARTMENT: POLICE			
PROGRAM: On-Going			
2013 Actual	2014 Estimated	Description of Cost	2015 Budget
\$ -	-	Undercover Transactions	\$ 5,000
		Total	\$ 5,000
\$ -	-		\$ 5,000



Decision Packages

The following, present requests made by City staff and individual elected officials for funding consideration. These requests are made for all personnel, programming, personnel, equipment, one-time funding requests exceeding \$10,000, and significant modification to existing programs or services.

The requesting party is required to answer a series of questions, and provide specific details, which allow the City Administrator the ability to review the merits of the request. Meetings with department heads, or elected official, who initiated the idea, are held with the City Administrator to discuss the request and determine if it can be recommended or if additional information is needed.

It is from the responses listed on the Decision Package sheets, the meetings with applicable personnel, and a review of the status of available funding from which the City Administrator's recommendation to fund a request, or not, is made.

Whether or not the item is recommended for inclusion in the budget – the City Council makes the final determination on all decision packages. It is with this in mind that these packages are presented, in effect to “call out” certain expenses within the budget.

A spreadsheet lists the individual requests, which summarizes all the requests that follow. Because the requests vary in detail, questions should be directed to the City Administrator.

**CITY OF WARRENVILLE
DECISION PACKAGES
SUMMARY - BY FUND
FISCAL YEAR 2015**

GENERAL FUND - (01)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Enterprise Resource Planning (ERP) System Consultation Services	\$ 25,000	01-45-45400	100%	\$ 25,000	Yes
Compensation Philosophy Development	20,000	01-50-45400	100%	20,000	Yes
WYFS Compass Program Participation	2,125	01-51-45400	100%	2,125	Yes
Replacement of Womens Lockers - PD	15,524	01-51-49500	100%	15,524	Yes
Consolidate and Upgrade Surveillance System Servers and Storage	31,850	01-51-41100 01-51-49500	59% 41%	18,650 13,200	Yes
LED Conversion of Cobra Head Street Lights	59,281	01-52-44000	100%	59,281	Yes
Organizational, Structural, Sevices, and Staffing Study Consultational Services <i>(See also Water and Sewer Fund detail below)</i>	30,000	01-52-45400 01-53-45400	41.7% 16.7%	12,500 5,000	
GIS Data Consolidation and Software Upgrade	34,700	01-53-44400 01-53-45210 01-53-45400	17% 27% 56%	6,003 9,508 19,189	
			Fund Subtotal	\$ 205,980	

HOTEL MOTEL TAX FUND (14)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Development of Economic Development Branding and Marketing Strategy Consultation Services	50,000	14-00-48735	100%	\$ 50,000	Yes
Aesthetic Enhancements	30,000	14-00-48735	100%	30,000	Yes
			Fund Subtotal	\$ 80,000	

WATER AND SEWER FUND - (20)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Organizational, Structural, Sevices, and Staffing Study Consultational Services <i>(See also General Fund detail above)</i>	\$ 30,000	20-00-45400 20-04-45400	20.8% 20.8%	6,250 6,250	Yes
			Fund Subtotal	\$ 12,500	

SPECIAL PROJECTS FUND - (49)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Engineering Study - Route 59 Sidewalks	\$ 15,000	49-00-45400	100%	\$ 15,000	Yes
Rt. 56/Rt. 59 TIF District #4 Eligibility Analysis Redevelopment Plan and Establishment Consultation Services	160,000	49-00-45400	100%	\$ 160,000	Yes
			Fund Subtotal	\$ 175,000	

TIF #3 - (73)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Preliminary Design Engineering - Manning Ave Parking and Sidewalk Improvements	\$ 15,000	73-00-45400	100%	\$ 15,000	Yes
			Fund Subtotal	\$ 15,000	

Total Decision Packages \$ 488,480

**CITY OF WARRENVILLE
DECISION PACKAGES
BY SUBMITTING DEPARTMENT
FISCAL YEAR 2015**

COMMUNITY DEVELOPMENT

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Development of Economic Development Branding and Marketing Strategy Consultation Services	50,000	14-00-48735	100%	50,000	Yes
GIS Data Consolidation and Software Upgrade	34,700	01-53-44400	17%	6,003	Yes
		01-53-45210	27%	9,508	
		01-53-45400	56%	19,189	
Rt. 56/Rt. 59 TIF District #4 Eligibility Analysis Redevelopment Plan and Establishment Consultation Services	160,000	49-00-45400	100%	160,000	Yes
Preliminary Design Engineering - Manning Ave Parking and Sidewalk Improvements	15,000	73-00-45400	100%	15,000	Yes
Department Subtotal				\$ 259,700	

POLICE

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
WYFS Compass Program Participation	2,125	01-51-45400	100%	2,125	Yes
Replacement of Womens Lockers - PD	15,524	01-51-49500	100%	15,524	Yes
Consolidate and Upgrade Surveillance System Servers and Storage	\$ 31,850	01-51-41100	59%	18,650	Yes
		01-51-49500	41%	13,200	Yes
Department Subtotal				\$ 49,499	

ADMINISTRATION

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Compensation Philosophy Development	\$ 20,000	01-50-45400	100%	\$ 20,000	Yes
Organizational, Structural, Services, and Staffing Study Consultational Services	\$ 30,000	01-52-45400	41.7%	\$ 12,500	Yes
		01-53-45400	16.7%	5,000	
		20-00-45400	20.8%	6,250	
		20-04-45400	20.8%	6,250	
Department Subtotal				\$ 50,000	

ELECTED OFFICIALS

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Aesthetic Enhancements	\$ 30,000	14-00-48735	100%	\$ 30,000	Yes
Engineering Study - Route 59 Sidewalks	\$ 15,000	49-00-45400	100%	\$ 15,000	Yes
Department Subtotal				\$ 45,000	

FINANCE

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Enterprise Resource Planning (ERP) System Consultation Services	\$ 25,000	01-45-45400	100%	\$ 25,000	Yes
Department Subtotal				\$ 25,000	

PUBLIC WORKS - WATER AND SEWER

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
LED Conversion of Cobra Head Street Lights	\$ 59,281	01-52-44000	100%	\$ 59,281	Yes
Department Subtotal				\$ 59,281	
Total Decision Packages				\$ 488,480	

Note: Where account numbers end in 4xxxx, this is an indication that multiple line items within this department are used to budget the overall expense

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**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Enterprise Resource Planning (ERP) System/ Software Evaluation Consultation Services

Department: Finance

Division: _____

Prepared by: Kevin Dahlstrand, Finance Director

Request Type : Project

Request Frequency: One-Time

			Savings Period
Total FY 2015 Request (\$):	25,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
 The City currently utilizes a software package for all of the various accounting (general ledger, payroll, accounts payable, accounts receivable, utility billing, cash register, business licensing), and permitting needs which was first installed in the mid 1990's, upgraded at various times over the years, but which does not offer all of the needed fully-intergrated software solutions which have become standard in technologically and up-to-date software systems. Many organizations have gone to Enterprise Resource Planning (ERP) systems which allows for greater efficiencies, through greatly improved data sharing among all departments, such as the resulting ability to track all activity and for a given property (externally) or a given employee through payroll and shared human resurces data.

2. **Describe the anticipated outcomes should this request be funded:**
 If this request is funded, it is anticipated the City will begin a process of evaluating the City's current accounting and permitting software. All indications are that this process will take a considerable amount of time to undertake, and current staff does not have the expertise nor available free time to perform the needed in-depth evaluation. Therefore, it is necessary to contract with a consulting firm or individual to perform the for the necessary evaluation, and formulation of a recommendation on replacing the City's current accounting and permitting software.

3. **Describe the impact of not funding this request:**
 The City will contnue to operate with accounting and permitting software, that is likley outdated, and which has a negative impact on staff efficiency. The current software, which is updated by the vendor from time to time, does provide the City with the needed ability to perform all of the various accounting and permitting functions. However, here are efficiencies that are not currently available to all members of staff.

4. **Describe the on-going costs associated with this request:**
 The potential on-going costs associated with this request would be determined though the consultation and systems evaluation process. It is possible, that future ERP/software systems could cost as much as \$1,000,000, to purchase and implement, depending on the results of the evaluation conducted under the lead of the consultant.

5. **Identify the relation to specific adopted plans and/or City Council priorities:**
 The 2007 Strategic Plan established City Services as an objective and specifically lists "Evaluate technology demands to support current and future City service levels". Staff has determined that in order to meet that objective, outside contractual assitance is needed.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

The request for contractual assistance, will help determine the scope of a change in the City utilized software/ERP solution going forward . Staff is aware that existing City staff does not have the technical expertise nor the available time to allocate to the analysis of the existing City utilized software package.

7. **Does the request involve new technology or automation?**

Yes

If yes, explain how.

It is extremely likely that there are many new enhancements in software for accounting and permitting systems, that will be completely new, compared with what as been in place in within the City, in various versions, since the mid 1990's.

8. **Is the program/project fully or partially funded by a grant?**

No

If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	25,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	45	45400	Other Professional Services	100%	25,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Compensation Philosophy Development

Department: Administration

Division: _____

Prepared by: Jennifer McMahan

Request Type : Project

Request Frequency: One-Time

			Savings Period
Total FY 2015 Request (\$):	20,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):	\$ -	If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

JUSTIFICATION

Complete the following questions that are applicable to your request

1. Describe the organizational need/benefit of this request:

While the City has some components of a compensation infrastructure - i.e. a list of comparables - it does not have a comprehensive compensation philosophy and compensation infrastructure. With the increasing costs of public safety salaries, the ripple effect impact is not sustainable by the City. It is prudent to be proactive in addressing this issue rather than reactive. With the completion of the community survey and strategic plan, the Council will have an idea of the goals and values of the community, which can funnel nicely into a compensation philosophy. Expertise on staff is limited so consultant assistance is needed for such a project. Experts recommend that a compensation philosophy be reviewed every two years. The City has not reviewed their compensation infrastructure in over 12 years.

2. Describe the anticipated outcomes should this request be funded:

A policy and philosophy that will have community, council, staff and union buy-in and support. It will be comprehensive and something the City can financially support. This policy will also provide the City with a defensible argument regarding pay in the event it receives a discrimination pay claim.

3. Describe the impact of not funding this request:

Eventually, wages will become unsustainable and the City will have to react based only on fiscal strain and not community values. This may cause morale issues as well as union actions.

4. Describe the on-going costs associated with this request:

This project can be completed well within the fiscal year and will require no ongoing funding.

5. Identify the relation to specific adopted plans and/or City Council priorities:

Both the Neighborhood Dialogues and the Community Survey listed as a high priority to maintain financial stability. Since labor costs are 75-80% of the general fund, maintaining financial stability is closely related to managing labor costs. One way to address labor costs is to have a comprehensive, defensible and accepted compensation philosophy.

The updated 2011 Strategic Plan states the following:

Consider the long-term implications of new and additional programs, services, and projects

- *Maintain competitive wages and benefits to attract and retain quality employees.*

Maintain a balanced annual budget overall and at the fund level

Provide adequate funding for existing City obligations

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

At the November 25, 2013 Finance & Personnel Committee meeting, I presented background information on what a compensation philosophy is and why it is important to develop one and review it at least every two years. I highlighted the need for consultant expertise to assist the City in developing a comprehensive compensation philosophy. Attached is the information I presented. In addition, I contacted Voorhees and Associates who performed a staffing study for the City in the past and provides the service of compensation analysis. They provided a budgetary estimate for this work.

7. **Does the request involve new technology or automation?**
If yes, explain how.

No

8. **Is the program/project fully or partially funded by a grant?**
If yes, provide the following information:

No

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	20,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	50	45400	Other Professional Services	100%	20,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Warrenville Youth and Family Services (WYFS) COMPASS Program

Department: Police

Division: _____

Prepared by: Chief Raymond G. Turano

Request Type : New Program

Request Frequency: On-Going

		Savings Period	
Total FY 2015 Request (\$):	2,125	Total Estimated Revenue/Savings (\$):	None
On-going Costs (\$):	2,125	If Cost Increase over Prior FY, enter (\$):	2,125
On-going Costs Period:	Annually		

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
Provides counseling services to juvenile offenders and their families who would qualify to participate in this program. COMPASS program participants are referred by police juvenile officers and must comply with all requirements of the COMPASS program for successful completion.

2. **Describe the anticipated outcomes should this request be funded:**
Provides police juvenile officers another resource for at-risk youth who have come to police attention through violations of the law.

3. **Describe the impact of not funding this request:**
Maintain the status quo and potentially not provide necessary counseling, life-skill services to these juvenile offenders.

4. **Describe the on-going costs associated with this request:**
Annual cost for program participation is \$2,125. The program charges \$85 per referral. It is estimated that the police department would not refer more than 25 juveniles per year.

5. **Identify the relation to specific adopted plans and/or City Council priorities:**
Providing high-level police service to residents and also addressing juvenile issues that may involve gang and drug activities.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

This provides a service that would not be otherwise available. The service is professional counseling and mental health services that may identify and address underlying issues that lead to police involvement. This program is partially funded by the State of Illinois through a grant received by Warrenville Youth and Family Services.

7. **Does the request involve new technology or automation?**
If yes, explain how.

No

8. **Is the program/project fully or partially funded by a grant?**
If yes, provide the following information:

Yes

Grant Funding Source: State of Illinois (grant recipient is Warrenville Youth and Family Services)

When will Funds be Available? Now

Type of fund(s) or in-kind services used for match:

Monetary funds to Warrenville Youth and Family Services.

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	2,125
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	51	45400	Other Professional Services	100%	2,125	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Replacement of Lockers in Women's Locker Room

Department: Police

Division: Patrol

Prepared by: Deputy Chief Jeff Jacobson

Request Type : Project

Request Frequency: One-Time

Total FY 2015 Request (\$): 15,524

On-going Costs (\$):

On-going Costs Period:

Total Estimated Revenue/Savings (\$):

If Cost Increase over Prior FY, enter (\$):

Savings Period	

JUSTIFICATION

Complete the following questions that are applicable to your request

1. Describe the organizational need/benefit of this request:

All lockers in the Women's Locker Room have been assigned to employees and we are now at capacity. In the event a new employee is female we will be unable to assign her a locker without taking it from a non-sworn employee. The current configuration has 12 lockers, by updating the system to one which is similar to that in the Men's locker room the number will increase to 18 in the same amount of floor space. This upgrade will also provide a more secure locking system than the current lockers, which is important for the sworn employees who store their weapons at work. The current lockers have and will continue to require repairs due to both the age and the materials used in their construction.

2. Describe the anticipated outcomes should this request be funded:

With the installation of the new locker system each female employee will have almost the same cubic feet of storage space they currently have with an additional six lockers becoming available for use. The new locking system is more secure than the current system which is important due to weapon storage and the unsupervised time the cleaning crew spends inside the locker room. This upgrade will solve the issue of being at capacity until such a time that six new female employees, in addition to those already on staff are hired.

3. Describe the impact of not funding this request:

The current lockers will remain in place which have a less secure locking system but provide slightly more cubic feet of storage space per employee. In the event another female employee is hired we will be unable to provide her with at-work storage space for her equipment. If the new employee is a sworn officer she will be assigned a locker and an existing non-sworn employee will be forced to give up her locker.

4. Describe the on-going costs associated with this request:

There would be no on-going costs associated with this request.

5. Identify the relation to specific adopted plans and/or City Council priorities:

This purchase will provide a secure location for sworn female members of the department to store their weapons, potentially lowering the amount of liability to the City.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

Two vendors were contacted each providing comparable products. The vendor chosen had a slightly lower price and has a good reputation in their industry for both quality products and reliability.

7. **Does the request involve new technology or automation?**
If yes, explain how.

No

8. **Is the program/project fully or partially funded by a grant?**
If yes, provide the following information:

No

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	15,524
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	51	49500	Equipment Purchase	100%	15,524	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**FY 2015
DECISION PACKAGE**

Title of Request : Consolidate and Upgrade Surveillance System Servers and Storage

Department: Police

Division: _____

Prepared by: Deputy Chief Jeff Jacobson

Request Type : Other

Request Frequency: On-Going

Total FY 2015 Request (\$): 31,850

Total Estimated Revenue/Savings (\$):

Savings Period	
7,920	

On-going Costs (\$): 52,800

If Cost Increase over Prior FY, enter (\$):

On-going Costs Period: Years/\$13,200/Yr

JUSTIFICATION

Complete the following questions that are applicable to your request

1. Describe the organizational need/benefit of this request:

The current surveillance system runs off two different DVR systems, an "older" server in conjunction with a "newer" server. The older system cannot be upgraded to work well with our current Windows 7 operating system. Due to this lack of upgrades, copying files, a task which should take minutes, takes hours. It is anticipated that the "older" system will prove more difficult as time passes. The customer service provider for the "older" system (Redhawk) has been very inconsistent in getting a technician to deal with system issues. Redhawk's primary response to our concerns has been to advise us to upgrade our system. However, after multiple attempts to obtain a quote from Redhawk, we have not received any information. In speaking with a new systems service provider, Closed Circuit Innovations (CCI), they can provide an upgrade to our current DVR system. CCI would build two servers onto a private network which will provide better viewing quality, an improved user interface, and ease of operations to obtain copies of files. This incorporation will also allow the department to consolidate all internal surveillance systems from two vendors to one. The department has been utilizing CCI's services for interview room surveillance over the past four years and has found them to provide an efficient system with outstanding customer service.

2. Describe the anticipated outcomes should this request be funded:

A much more efficient system, with the installation of an upgraded server based system, than the current DVR system. A dramatic improvement in the amount of time required to copy surveillance footage from the system to a disc. An upgraded service agreement which covers both technical issues, as well as the replacement of existing and new hardware as it ages. The utilization of one service provider, rather than the current two.

3. Describe the impact of not funding this request:

Continued extensive use of employee time, when a disc of surveillance footage is needed, in comparison to time spent if the upgrade was approved. Potential liability to the department if a major incident occurs within the police department and a copy of the surveillance footage cannot be obtained due to on-going issues with Redhawk's equipment.

4. Describe the on-going costs associated with this request:

There would be an on-going cost of \$1,100 per month with a five-year service agreement. This would cover the existing interview room's surveillance systems (which currently has a \$220 per month service agreement) as well as the new surveillance system.

5. Identify the relation to specific adopted plans and/or City Council priorities:

This purchase will provide an upgraded efficient system that will reduce the amount of time spent copying files as well as potentially lowering the amount of liability to the City.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**
 Other similar sized police departments that utilize CCI's services were contacted. All stated the quality of service being provided by CCI is excellent and their prices are in line with other vendors. CCI has provided exceptional service to the department in it's current capacity.

7. **Does the request involve new technology or automation?**
 If yes, explain how.

8. **Is the program/project fully or partially funded by a grant?**
 If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	31,850
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	51	49500	Equipment Purchase	59%	18,650	
01	51	41100	Maintenance - Equipment	41%	13,200	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : LED Conversion of 200 Cobra Head Street Lights

Department: Public Works

Division: Streets

Prepared by: Michael Smith, Public Works Superintendent

Request Type : Capital Outlay

Request Frequency: One-Time

Total FY 2015 Request (\$): 59,281

Total Estimated Revenue/Savings (\$):

On-going Costs (\$):

If Cost Increase over Prior FY, enter (\$):

On-going Costs Period:

Savings Period

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
Improved customer service and public safety, reduced operating costs ,and a reduction in carbon foot print.

2. **Describe the anticipated outcomes should this request be funded:**
Improved customer service and public safety, reduced operating costs ,and a reduction in carbon emissions.

3. **Describe the impact of not funding this request:**
Continued higher operating costs, continued lower level of customer service, and the continued higer level of carbon emmissions.

4. **Describe the on-going costs associated with this request:**
Not applicable. The initial costs would be a one-tiem expenditure, which would lead to longer-term operating cost reductions.

5. **Identify the relation to specific adopted plans and/or City Council priorities:**
While this specific item is not detailed in the 2007 Strategic Plan, or the 2011 update to that plan, the plan does list, under the category of City Services the goal of continuing to "...evaluate and enhance the quality and type of City services...provided to the residents". A change in the existing light heads would provide increased lighting at reduced operating costs.

6. Identify the analysis done to determine the need and cost effectiveness of the request:

7. Does the request involve new technology or automation?

If yes, explain how.

LED street lights reduce the City's overall energy consumption for Cobra Head light fixtures by an average of 45%.

8. Is the program/project fully or partially funded by a grant?

If yes, provide the following information:

Grant Funding Source: Department of Commerce and Economic Opportunity (DCEO) State of Illinois

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. If request results in revenue or on-going savings:

Describe revenue source -

Describe savings and account # - **Motor Fuel tax Fund and General Fund expenditures savings**

approxiamtely 45% reduction in energy costs totaling about \$5,242
\$4,605 maintenance costs for new bulbs every 6 years at \$65 each and new balalsts every 10 years at \$120 each

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	89,010
b	Grant Funding Amount		29,729
c	Grant Match Amount		59,281

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	52	44000	Street Light Maintenance	100%	59,281	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request: Organizational, Structural, Services, and Staffing Study of the Warrenville Public Works Department

Department: Public Works

Division: All - Utilities, Streets, Facilities, Fleet

Prepared by: John Coakley, Acting Public Works Director (and City Administrator)

Request Type : Other

Request Frequency:

One-Time

Total FY 2015 Request (\$):	30,000
On-going Costs (\$):	NA
On-going Costs Period:	NA

Total Estimated Revenue/Savings (\$):
If Cost Increase over Prior FY, enter (\$):

Savings Period	
NA	NA
30,000	

JUSTIFICATION

Complete the following questions that are applicable to your request

1. Describe the organizational need/benefit of this request:

The Department operates without a formal department head or administrative staff to oversee the operations and personnel of the Department. The current PW Superintendent does the job of managing the PW projects and ensuring that the City's infrastructure and utility systems are well maintained and operate efficiently. However, because he is a working supervisor addressing these projects and operational issues directly, he has not been able to do the higher level personnel management/development, customer service, citizen communication, proactive programming, and implementation of BMPs in the department.

In order to determine the optimal organization and staffing setup for the Department, the City would hire a consultant to perform a study of the Public Works Department to review and assess its structure, services, programs, and the number and allocations of the personnel who perform them.

For example, does the Department have sufficient personnel to maintain the additional infrastructure and properties that has been added over the past 5 years and planned for the future. Further, there are no true administrative employees (or even a PW Director) within the Department, the study will also look at whether the addition of administrative staff will help to improve the efficiency, customer service, communication, budgetary allocations, personnel management, and policy preparation and administration.

2. Describe the anticipated outcomes should this request be funded:

Professional Public Works consultant recommendations for the structure, services, programs, and the number and allocations of the personnel who perform them. The purpose is to determine the optimal departmental organization to sustain a department to provide quality, effective, and sustainable services into the future.

3. Describe the impact of not funding this request:

The current PW Superintendent position was developed largely based on the incumbent employee's knowledge, skills and abilities. It is a unique position unlike typical leadership positions in municipal PW departments because of the unique skill set and experience of the incumbent employee. It is highly unlikely that the City would be able to find a similar employee to fulfill this position and it may not be desirable given the goals of taking the Department to a higher level.

Further, the entire Department is currently structured based on service level "creep" and reacting to citizen demands as they evolved. There is no comprehensive review of the Department that supports its current structure. As the staff changes in the Department beginning in 2014 and extending over the next three years, the City needs to consider if and how to replace staff. Not funding this request will provide the City with no guidance on how to staff this Department so it is poised to address the evolving and growing demands of the citizens. It is unlikely that the Department will be able to maintain quality services without this study and the implementation of the resulting recommendations.

4. Describe the on-going costs associated with this request:

The study would be a one-time expense and will not be repeated - so there are no on-going costs of this request.

5. Identify the relation to specific adopted plans and/or City Council priorities:

From the City Council Mission/Statement of Values: "Continue to provide quality City services and customer service."

The 2007 Strategic Plan (updated in 2011) speaks to improving and expanding City infrastructure such as storm drainage, sidewalks, and pathways, and expanding the City utility (water and sewer) system to all residential areas of the community, and commercial areas where appropriate. Specifically, *City Character, Image and Identity, Vehicular, Bicycle and Pedestrian Circulation, Infrastructure, Economic Development/Commercial Areas, The West Branch of the DuPage River and Other,*

Environmental Features, and Parks and Recreation involve Public Works. A quality and efficient PW service requires the appropriate number of PW workers and administrative staff.

The TIF #3 Plan includes improvements and additional infrastructure in the TIF #3 area - all of which will require maintenance and replacement by Public Works personnel or contractual services.

The 2011 Voorhees Organizational Analysis and Service Delivery Review indicated that, "Warrenville's Public Works operations are staffed below the average in the other fifteen cities while the other operations are slightly above the average staffing in the other cities." In addition, it noted that, "The City should establish an ongoing program for evaluating City services compared to the cost of obtaining those services through other mechanisms, including the private sector." An evaluation of the PW staffing may involve exploring contracted services.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

The 2011 Voorhees Organizational Analysis and Service Delivery Review implied the need to look further into the staffing of the PW Department. Further impending retirements of key supervisory staff makes it a good time to do so.

7. **Does the request involve new technology or automation?**
 If yes, explain how.

8. **Is the program/project fully or partially funded by a grant?**
 If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	30,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	52	45400	Other Professional Services	41.7%	12,500	
01	53	45400	Other Professional Services	16.7%	5,000	
20	00	45400	Other Professional Services	20.8%	6,250	
20	04	45400	Other Professional Services	20.8%	6,250	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : GIS Data Consolidation, Software Upgrade and Local Government Information Model Implementation

Department: Community Development

Division: _____

Prepared by: Natalia Domovessova, Senior Planner

Request Type : Other

Request Frequency: On-Going

Total FY 2015 Request (\$): 34,700

On-going Costs (\$): \$ 7,500

On-going Costs Period:

Total Estimated Revenue/Savings (\$):

If Cost Increase over Prior FY, enter (\$):

Savings Period

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JUSTIFICATION

Complete the following questions that are applicable to your request

1. Describe the organizational need/benefit of this request:

Geographical Information System (GIS) technology is widely utilized by progressive local governments for storage, retrieval, mapping, and analysis of geographic data, when utilized to its full potential, GIS increases operational efficiency, reduces redundancy (data effort), improves access to digital data, and enhances external cooperation and information sharing capabilities. While the City of Warrenville has been using GIS since the late 1990's, its full potential and related benefits are not being realized. Implementation of the proposed GIS upgrades would allow the City to take advantage of current GIS technology, software, data organization and sharing solutions, in a manner which would improve resident and customer access to informative City digital data and allow the City to build a comprehensive and reliable City utilities database.

2. Describe the anticipated outcomes should this request be funded:

The recommended GIS upgrades would result in: a) Upgraded ArcGIS for Desktop to ArcGIS Standard, b) ArcGIS five user license, c) City staff training, 4) GIS consultant costs for initial set-up and implementation, Local Government Information model set-up, software customization to improve access to DuPage County data and ArcGIS online application development. This would lead to a consolidated database, and on-line maps and applications.

3. Describe the impact of not funding this request:

The City would continue to maintain its local GIS data and software, on an as needed piecemeal basis. This approach would not allow the City to take advantage of modern GIS technology or provide the same type of GIS services commonly offered by similar sized municipalities.

4. Describe the on-going costs associated with this request:

On-going costs would include the annual maintenance fee for ESRI ArcGIS Desktop Standard licensing, staff training, limited consultant trouble shooting and programming assistance, ESRI fees associated with ensuring that up to five users (one being the general public via the Internet) at a time can simultaneously access City GIS data through the ArcGIS On-line platform. In total, it is estimated that these on-going costs would be approximately \$7,500 annually.

5. Identify the relation to specific adopted plans and/or City Council priorities:

Consolidating and organizing GIS Data and implementing on-line maps and applications would increase the efficiency and productivity of City staff and consultants, as well as expansion of the information services the City offers to the public. The project proposed would address the 2007 Strategic Plan Communications objective and implementation objective of providing improved user access, via the City website, to interactive data search capabilities, on-line mapping, and an inventory of City infrastructure.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

The costs and value of these investments are outlined in the GIS Development and Maintenance Plan prepared by the City's GIS consultant Bruce Harris and Associates in January 2014. The analysis was based upon a comprehensive study of each City departments' operation, needs, plans and priorities.

7. **Does the request involve new technology or automation?**

Yes

If yes, explain how.

Upgrade from ArcGIS for Desktop Basic to ArcGIS Desktop Standard, and implementation of ArcGIS on-line and the Local Information Model.

8. **Is the program/project fully or partially funded by a grant?**

No

If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	34,700
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
01	53	44400	TRAVEL AND MEETINGS (TRAINING)	17%	6,003	
01	53	45210	COMPUTER SOFTWARE	27%	9,508	
01	53	45400	OTHER PROFESSIONAL SERVICES	55%	19,189	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Development of Economic Development Branding and Marketing Strategy

Department: Community Development

Division: Economic Development

Prepared by: Community Development Director Ronald Mentzer

Request Type : New Program

Request Frequency: One-Time

				Savings Period
Total FY 2015 Request (\$):	50,000	Total Estimated Revenue/Savings (\$):		
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	\$ 50,000	
On-going Costs Period:				

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
 The City is in the process of developing an updated Strategic Plan with a specific economic development focus. Stakeholder input received in this process thus far has reaffirmed the community's desire for the City to be more proactive from an economic development perspective. The ongoing planning process will help define the detailed economic development goals and objectives the City will strive to achieve in the coming years. Once defined, the City will then begin to implement specific actions to achieve the individual goals and objectives. In order to effectively and proactively coordinate with the private sector property owners, developers, and end users involved in achieving these goals and objectives, the City will need to carefully and clearly define the "brand" and economic development message it will communicate to these private sector partners electronically via its website and in printed material. This brand and economic development message has not yet been defined and does not currently exist in the City.

2. **Describe the anticipated outcomes should this request be funded:**
 Engage a professional consultant with experience assisting governmental agencies in the development and execution of an economic development branding and messaging campaign.

3. **Describe the impact of not funding this request:**
 The City would not develop or implement a clear, Council endorsed, economic development brand/marketing campaign. Without this information, the City will continue to provide uncoordinated pieces of economic development related information to prospective new businesses. In addition, the City will continue to be ill equipped to effectively participate in trade show and other similar real estate development/business expansion related marketing opportunities.

4. **Describe the on-going costs associated with this request:**
 To be determined as an outcome of the strategy development process. To be effective, it is likely that additional funds will need to be allocated to implementing the economic development marketing strategy the City Council ultimately endorses.

5. **Identify the relation to specific adopted plans and/or City Council priorities:**
 Being more proactive from an economic development perspective is generally identified as a high priority in the City's current Strategic Plan. Based on the input and feedback received as part of the initial process of updating the City's Strategic Plan, it is clear that economic development will continue to be a high priority initiative for the City in the coming years.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**
 To date, staff has met and discussed this potential project with one consultant that has experience assisting local governmental agencies with this type of work. It is anticipated that an RFP/Q process would be utilized to identify the right consultant for the City to hire for this work.

7. **Does the request involve new technology or automation?**
 If yes, explain how.

8. **Is the program/project fully or partially funded by a grant?**
 If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	50,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
14	00	48735	City Projects	100%	50,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Aesthetic Enhancements

Department: Elected Officials

Division: _____

Prepared by: Finance Director Dahlstrand for Alderman Weidner

Request Type : Project

Request Frequency: One-Time

		Savings Period
Total FY 2015 Request (\$):	30,000	Total Estimated Revenue/Savings (\$):
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):
On-going Costs Period:		

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
 The 2007 Strategic Plan, as well as the 2011 update to the Strategic Plan, lists "City Character, Image and Identity" as a plan goal. More specifically this goal states in part, "Maintain and promote the City as an attractive community of small town character and charm, with beautiful natural areas and environmental features...". Installation of aesthetic enhancements at various, yet to be determined points around the City, would aid in beautification and the overall appearance of the City. Streetscaping enhancements, botanicals, sculptures, and artwork are among the possible ways to address the intent of this request.

2. **Describe the anticipated outcomes should this request be funded:**
 If this request is funded, additional aesthetic enhancements, including sculptures, artwork, botanicals, or other features could be installed at various locations throughout the City. Possible locations could included: the route 56 corridor, bridge locations such as the Warrenville Road and Butterfield Rd (Rt 56) bridges.

3. **Describe the impact of not funding this request:**
 If this request is not funded, no additional aesthetic enhancements would be installed, and only existing installations would continue to be maintained.

4. **Describe the on-going costs associated with this request:**
 Annually, as a part of the annual budget process, the City Council and staff would determine the amount of funding to be allocated for the coming fiscal year to fund these efforts. Additionally, if it were determined that a significant larger single purchase wanted to be made in a coming fiscal year, the City Council could formally "commit" a portion of the Hotel Motel fund balance for this purpose, or through a less formal action could indicate the City Council's intent by "assigning" a portion of the fund balance for this purpose.

5. **Identify the relation to specific adopted plans and/or City Council priorities:**
 The 2007 Strategic Plan, as well as the 2011 update to the Strategic Plan, lists "City Character, Image and Identity" as a plan goal. More specifically this goal states in part, "Maintain and promote the City as an attractive community of small town character and charm, with beautiful natural areas and environmental features...". Additionally, in 2003, as a result of efforts by then Alderman Maury Goodman, the City Council authorized the inclusion of \$21,000 in the FY 2003 TIF #2 Budget to fund the purchase of public artwork.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**
 No specific analysis has been completed at this point, but the request will designate a portion of Hotel Motel revenue to fund the on-going efforts. Specifics of a plan would be discussed and formulated, after being assigned to a Committee-of-the-Whole or workgroup.

7. **Does the request involve new technology or automation?**
 If yes, explain how.

8. **Is the program/project fully or partially funded by a grant?**
 If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	30,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
14	00	48735	CITY PROJECTS	100%	30,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	<input type="text"/>
Not Recommended:	<input type="text"/>
Other:	<input type="text"/>

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Engineering Study - Route 59 Sidewalks

Department: Elected Officials

Division: _____

Prepared by: Finance Director Dahlstrand for Alderman Weidner

Request Type : Project

Request Frequency: One-Time

Total FY 2015 Request (\$): 15,000
 On-going Costs (\$):
 On-going Costs Period:

Total Estimated Revenue/Savings (\$):
 If Cost Increase over Prior FY, enter (\$):

Savings Period	

JUSTIFICATION

Complete the following questions that are applicable to your request

1. Describe the organizational need/benefit of this request:

The suggested engineering study will analyze the costs associated with the installation of sidewalks along Route 59, and would prioritize sections to be completed on the east and west sides of Route 59, from Route 56 to Mack Road.

2. Describe the anticipated outcomes should this request be funded:

If the suggested engineering study concludes that is both feasible and cost effective to install sidewalks along Route 59, on both the east and west sides of the roadway, from Route 56 to Mack Road, the Strategic Plan objective of improved vehicular, bicycle, and pedestrian circulation would be added to the existing amenities that accomplish this objective.

3. Describe the impact of not funding this request:

Without preliminary engineering to determine the costs and feasibility of sidewalks along both the east and west sides of Route 59, from Route 56 to Mack Road, sidewalks could not be installed, and

4. Describe the on-going costs associated with this request:

There is no direct on-going costs associated specifically with the suggested engineering study in and of itself. However, if sidewalks were to be constructed along Route 59, the costs of the installed sidewalks would need to become part of the Capital Maintenance and Replacement Plan (CMRP), and would require identification of an on-going funding source for the installation and long-term maintenance of the installed sidewalks.

5. Identify the relation to specific adopted plans and/or City Council priorities:

The 2007 Strategic Plan, as well as the 2011 update to the Strategic Plan, lists "Vehicular, Bicycle, and Pedestrian Circulation" as a plan goal. More specifically this goal states in part, "...improve the "overall;" walk ability of the community..."

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

No analysis was done for this specific request, but the requested engineering study would help determine the costs associated with the potential installation of sidewalks along Route 59.

7. **Does the request involve new technology or automation?**
If yes, explain how.

No

8. **Is the program/project fully or partially funded by a grant?**
If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	15,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
49	00	45400	OTHER PROFESSIONAL SERVICES	100%	15,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Route 56/Route 59 TIF District #4 Eligibility Analysis, Redevelopment Plan, and Establishment

Department: Community Development

Division: Economic Development

Prepared by: Community Development Director Ronald Mentzer

Request Type :

Project

Request Frequency:

One-Time

Total FY 2015 Request (\$):	160,000
On-going Costs (\$):	TBD
On-going Costs Period:	annual

Total Estimated Revenue/Savings (\$):
If Cost Increase over Prior FY, enter (\$):

Savings Period	

JUSTIFICATION

Complete the following questions that are applicable to your request

1. Describe the organizational need/benefit of this request:

No development has occurred in the Route 59/Route 59 intersection area due to a variety of reasons including the lack of clear, current, and market supported policy direction on what type of new development should be allowed in this area, insufficient public utilities, need for roadway and intersection improvements, fractionalized ownership, wetlands, floodplain, and environmental contamination. A properly structured TIF District with a clear and carefully prepared subarea plan component would provide the City with current policy direction it could use to support informed decision making on what type of new development it would be appropriate to both accommodate and proactively attract to this area of the community. A new TIF District would also provide the City with additional financial and legal resources it could use to address some of these impediments and facilitate positive economic development in this prominent area of the community.

2. Describe the anticipated outcomes should this request be funded:

This request would provide the funding necessary to secure the outside consulting and legal assistance required to properly evaluate the feasibility of creating a new TIF District in this area of the community, develop a well thought out, publicly vetted, and market supported redevelopment plan for the area, and satisfying all of the legal and procedural requirements associated with establishing a new TIF District. Establishment of a new TIF #4 District in the Route 59/Route 56 Subarea is expected to dramatically improve the City's ability to attract and facilitate high quality, coordinated mixed-use development in this area of the community. This type of new development should expand shopping and dining opportunities in the City and further expand and diversify the City's tax base.

3. Describe the impact of not funding this request:

Based on the area's history and numerous development impediments, it is not likely that there will be any significant new, high quality, coordinated economic development realized until and unless the City adopts a clear and market supported vision for this area and actively works to facilitate the implementation of that vision.

4. Describe the on-going costs associated with this request:

There are annual administrative and reporting costs associated with each TIF District. These costs are not significant and can be legally paid for with incremental TIF revenue generated in the TIF District.

5. Identify the relation to specific adopted plans and/or City Council priorities:

A new TIF in this area would be a valuable and powerful tool the City could use to facilitate high quality economic development in this area of the Community. High quality economic development in this area of the community is a top priority in the City's existing Strategic Plan and was the most important City priority identified in the input obtained during the recent citizen survey process.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**

The cost of this request is based on the costs the City incurred during the preparation of the Old Town/Civic Center Subarea Plan and during the evaluation and establishment of TIF #3.

7. **Does the request involve new technology or automation?**
If yes, explain how.

No

8. **Is the program/project fully or partially funded by a grant?**
If yes, provide the following information:

No

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. **If request results in revenue or on-going savings:**

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	160,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	160,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2015
DECISION PACKAGE**

Title of Request : Preliminary Engineering Design for Manning Avenue Parking and Sidewalk Improvements

Department: Community Development

Division: Engineering

Prepared by: Community Development Director Ronald Mentzer

Request Type : Project

Request Frequency: One-Time

	15,000	Total Estimated Revenue/Savings (\$):		Savings Period
On-going Costs (\$):	TBD	If Cost Increase over Prior FY, enter (\$):	\$ 15,000	
On-going Costs Period:				

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
At this time, there are no public sidewalk improvements along Manning Avenue between the sidewalks along Warren Avenue and the lower level public entrance to City Hall. It would be desirable to provide safe, off-street pedestrian accommodations along this section of Manning Avenue. In addition, the condition and grading of the existing perpendicular parking along this section of Manning Avenue is not ideal. The two property owners that own portions of these parking areas have both expressed interest in working with the City to improve the layout and condition of these parking spaces and accommodate improved pedestrian connections in this area.

2. **Describe the anticipated outcomes should this request be funded:**
Hire a consultant to perform survey work and assist in the development of preliminary engineering design and cost estimates for reworking the existing perpendicular parking and introducing new off-street pedestrian accommodations along the section of Manning just south of Warren Avenue.

3. **Describe the impact of not funding this request:**
No pedestrian improvements will be made. The existing perpendicular parking within the Manning Avenue ROW would be resurfaced in their existing configuration when Manning Avenue is resurfaced.

4. **Describe the on-going costs associated with this request:**
The City would be responsible for maintaining any new public sidewalk or parking improvements that are ultimately constructed in this area. Once the scope of the potential new parking and/or pedestrian improvements are defined in more detail, the ongoing impact to the Capital Maintenance and Replacement Plan can be more accurately defined.

5. **Identify the relation to specific adopted plans and/or City Council priorities:**
This project involves very "fine grained" potential public infrastructure improvements. While these improvements are not specifically called out in any City Council adopted plans, they are consistent with the Old Town/Civic Center Subarea Plan recommendations to make the area more pedestrian friendly and to provide high quality shared public parking improvements.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
None.

7. Does the request involve new technology or automation?
If yes, explain how.

8. Is the program/project fully or partially funded by a grant?
If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

Type of fund(s) or in-kind services used for match:

9. If request results in revenue or on-going savings:

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	15,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2015 Amount \$	On-Going Amount \$
73	00	45400	Other Professional Services	100%	15,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	X
Not Recommended:	
Other:	

GLOSSARY

Balanced Budget: a budget is balanced when planned revenues of existing fund balances equal or exceed planned expenditures, that is, total outlays or disbursements

Budget: a financial plan for a specific period of time in which matches projected revenue and planned expenditures to City services, goals and objectives. The City of Warrenville utilizes a budget covering one fiscal year, May 1st through the following April 30th

Budget Message: provides the City Council and the public with a general summary and overview of the most important aspects of the budget, and the views and recommendations of the City Administrator/Budget Officer

Capital Asset: tangible property which cannot easily be converted into cash, and which is usually held for a long period of time, includes such things as: land, equipment, roadways, and water and sewer systems

Capital Expenditure: any expense which results in the acquisition of capital assets such as equipment, vehicles, or infrastructure

Capital Maintenance and Replacement Plan (CMRP): a multi-year financial plan for the systematic maintenance and replacement of City capital assets, including: equipment, vehicles, and infrastructure

City Code: a collection of City Council approved ordinances which are currently in effect

Expenditure: the outflow of funds paid or to be paid for an asset, good, or service obtained, without regard to when the expense is actually paid

Fiduciary Fund: used to account for assets held on behalf of outside parties, or on behalf of other funds within the government

Fiscal Year: a 12-month period of time to which the budget applies; the fiscal year for the City of Warrenville is May 1st through the following April 30th

Fund: a self-balancing set of accounts used to record the financial transactions related to the specific purpose for which the fund was established

Fund Balance: the amount of financial resources available remaining in the fund, defined as excess of assets over liabilities (includes restricted and unrestricted amounts)

General Accepted Accounting Principles (GAAP): uniform minimum standards and guidelines for financial accounting and reporting established by the Governmental Accounting Standards Board (GASB)

Grant: contributions of cash or other assets from another entity, usually governmental, to be used or expended for a specific purpose

Income Taxes: tax revenue collected by the State of Illinois on personal income, with a portion distributed to municipalities on a per capita basis

Infrastructure: the basic physical systems of a community including: roads, utilities, water, sewage, etc. These systems are necessary for providing essential services to the community

Interfund Transfers: monies moved from one City fund to another; money is transferred to provide funding for the operations of another fund or to reimburse the fund for expenses incurred

Modified Accrual Basis of Accounting: an adaptation of the accrual basis of accounting for governmental fund types; meaning that revenues and other funding sources are recognized when they become available to use for expenditures of the current period

Operating Budget: Annual allocation of funds for ongoing programs and services, divided among specific funds

Ordinance: a formal legislative enactment by the City Council, which carries the full force and effect of law within the City boundaries

Per capita: distributions of State-shared revenue done on a per resident basis

Revenue: City income received from taxes, fees, permits, licenses, interest and intergovernmental sources during the given fiscal year

User Fees: payment of a fee or direct receipt of a public service by benefitting from the service for a specific purpose and is, therefore, not available for general purposes