

City of Warrenville

Annual Budget

Fiscal Year
2014

(May 1, 2013 – April 30, 2014)



February 15, 2013

To the Honorable Mayor David L. Brummel and
Members of the Warrenville City Council

RE: TRANSMITTAL OF FY 2014 BUDGET

The Fiscal Year 2014 Budget is herewith transmitted for Council review, consideration, and adoption. State law (50 ILCS 330/3), requires the City Council to annually adopt a budget prior to the start of each fiscal year and restricts City spending authority during the fiscal year to the adopted budget. The City Administrator has been appointed by the Mayor and City Council as the City Budget Officer, responsible for budget preparation and to ensure compliance with the budget throughout the fiscal year.

The FY 2014 budget is balanced as required by law. The budget is based on fiscally conservative principles, and utilizes projected revenues that meet or exceed the expenses, and includes some interfund transfers as well. The City budget consists of operating, special revenue, enterprise, fiduciary and capital fund types.

The General Fund, the City's primary operating fund, contains the greatest share of City programs, personnel, operations, and activities. Analysis of the long-term condition of the General Fund is undertaken on a continuing basis, and the fund remains in stable fiscal condition, despite the on-going challenge of the regional economic climate, and the State of Illinois financial woes.

The City continues to abide by the property tax extension limitation law (PTELL), commonly referred to as tax caps. In accordance with the City Council's 2004 commitment, it self-imposes the tax cap when levying property taxes, despite having home rule status.

The Fiscal Year 2014 Budget relies upon current and prior City Council direction and incorporates data from the long-range planning efforts including:

- a) 2007 Strategic Plan and 2011 Strategic Plan update
- b) The 2005 citizen survey Old Town/Civic Center subarea plan
- c) Capital Maintenance and Replacement Plan (CMRP)
- d) Technology Maintenance and Replacement Plan (TMRP)

The FY 2014 budget:

- a) Encompasses departmental programs, services, and operational needs
- b) Incorporates the impacts of the current economic climate and recession
- c) Continues the process of addressing priorities from the 2007 Strategic Plan and 2011 Strategic Plan update, to meet the high level of service expectations regarding the quality, and quantity of City services and programs
- d) Makes efficient and cost-effective use of tax dollars through management of personnel expenses, reduction of liability and risk, acquisition of goods and services, and the sharing of resources – both between City departments and with other local governments whenever possible

- e) Builds on the City's use of technology resources and tools
- f) Continues fiscally conservative allocation of capital and operational resources

The long-range planning efforts noted above have resulted in a continuing trend of moving the community from providing only basic services toward a higher level of quality and type of services provided to the residents of the community.

The proposed FY 2014 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, preparing financial projections, and performing data analysis.

The proposed FY 2014 Budget will be reviewed during a revenue-focused meeting on Monday, February 25, 2013, and an expenditure-focused meeting on Monday, March 4, 2013. The proposed budget will further be discussed at subsequent Committee-of-the-Whole and City Council meetings during March and April. A first reading and Public Hearing on the proposed FY 2014 Budget is scheduled for Monday, April 1, 2013, with a second reading and consideration of the ordinance adopting the FY 2014 Budget scheduled for April 15, 2013.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John M. Coakley". The signature is fluid and cursive, with the first name "John" being more prominent.

John M. Coakley
City Administrator/Budget Officer

CITY OF WARRENVILLE
FY 2014
BUDGET

TABLE OF CONTENTS

Budget Overview	i - xv
Guiding Fiscal Principals and	
Budgeting Philosophy	xvi-xvii
Financial Activity Summary	xviii
Snapshot	xix - xx
General Fund - (01)	
General Fund Activity	1
General Fund Revenue	2 - 3
General Fund Expenditures	4 - 13
By Department:	
Mayor & Council - 40	14 - 18
Clerk - 41	19 - 23
Legal - 43	24 - 26
Finance - 45	27 - 33
Administration - 50	34 - 40
Police - 51	41 - 57
Streets - 52	58 - 68
Community Development - 53	69 - 79
ESDA - 54	80 - 86
Police Commission - 55	87 - 90
Municipal Van - 60	91 - 94
Road & Bridge - 62	95 - 96
Parks & Recreation - 63	97 - 102
Buildings & Grounds - 65	103 - 107
Central Services - 70	108 - 115
Fund Multi-Year Projections	116
Capital Maintenance and	
Replacement Fund - (02)	117 - 122
Fund Multi-Year Projections	123 - 124
Motor Fuel Tax Fund - (13)	125 - 130
Fund Multi-Year Projections	131 - 132
Hotel Motel Fund - (14)	133 - 137
Fund Multi-Year Projections	138
Water & Sewer Fund - (20)	139 - 197
Fund Multi-Year Projections	198
Special Projects Fund - (49)	199 - 202
Tax Increment Finance (TIF) - (72 & 76)	203 - 210
Other Funds:	
Police Pension - (05)	211 - 216
Seized Assets - (60)	217 - 222
Decision Packages:	
Summary - by Fund	223
by Submitting Department	224
Decision Packages (Detail)	225 - 246



*To the Mayor, City Council, and Citizens of the City
of Warrenville:*

Fiscal Year 2014 Budget Overview

In accordance with Warrenville City Code Title 1, Section 8, Chapter 3, the Fiscal Year 2014 Municipal Budget is presented for review.

Financial Outlook – Overview

While the State of Illinois financial condition remains one of the worst in the nation, the local economy (DuPage County and Warrenville) shows signs of slow, steady recovery. There are some signs that slow growth is occurring in various revenue sources. The City's stable and diversified revenue mix provides for greater fiscal stability, since no single revenue source is too heavily relied upon. The varied revenue sources respond differently to changes in the economy, so when one source may be down, others tend to be stable or growing.

City fees and taxes are regularly reviewed. While no increases to existing fees or taxes are proposed for FY 2014, several new taxes and fees are being implemented this fiscal year, as previously approved during FY 2012. These new taxes are part of the funding mechanism for the Capital Maintenance and Replacement Plan (CMRP), which will be addressed later in this overview. In addition, the second year of an approved two-year water and sewer rate increase program will be implemented.

At the same time, City services have increased to address the community's needs. The delivery of such quality and cost-effective services continues to become more complex. Effective budgeting requires balancing the expenditures with the revenues to provide the services and programs the residents expect.

The continuing challenge for Warrenville is to be able to assess the community's needs and then deliver those programs and services in a fiscally-responsible manner. In FY 2013, the City undertook a series of "Neighborhood Dialogue" meetings to assess the vision of residents for Warrenville, looking five years into the future. During these meetings, staff and elected officials were able to garner information on satisfaction with current service levels. Building on that effort, the City plans on issuing a community survey to further evaluate citizen satisfaction with current service levels as well as their desires to have and pay for increased service levels.

Notable Long-Range Planning Efforts

The City of Warrenville elected officials and staff, have been planning for the future in one form or another since incorporation of the City more than 40 years ago. The 2007 Strategic Plan, which was updated in 2011, remains the primary guide for the City's planning efforts. Several planning initiatives are in large part a direct result of the 2007 Strategic Plan, and include, economic development and redevelopment planning efforts, careful implementation of the sanitary sewer and water extension plan, the early closure

of the Old Town Center TIF District #2, and the pending establishment of a new TIF District (TIF #3) to redevelop properties included in the 2007 Old Town/Civic Center subarea plan, including Civic Center Redevelopment Site (CCRS) #1, site of the former Musselman Lumber company.

As previously indicated, during the latter part of calendar year 2011, the City Council and staff completed a planning process for the ongoing maintenance and replacement of existing City capital assets and infrastructure, with the adoption of the comprehensive Capital Maintenance and Replacement Plan (CMRP). That process identified a structural deficit in the resulting CMRP, and led to the implementation of a number of new or increased taxes, which are being phased in over a period of approximately 18 months. The first Council-approved change to the funding mechanism for this Plan, was an increase in the Simplified Telecommunications Tax, which went into effect in July 2012. The remaining funding sources, an electric utility tax, natural gas utility and use tax, and a local motor fuel tax, all approved in late 2011, will go into effect in May 2013.

In Fiscal Year 2013, the City Council adopted another financial planning tool that met a goal of the 2007 Strategic Plan. The City's IT infrastructure is complex, varied and essential to the City's ability to deliver services effectively, efficiently and accurately. The Technology Maintenance and Replacement Plan (TMRP) mirrors the formula used in the CMRP by quantifying all equipment and assigning a lifecycle. It goes one step further by delineating the hardware's partner software and the associated costs with software maintenance. While no specific revenue source is identified for this Plan, the costs are paid for out of the City's general operating fund.

Such complex capital, financial, and operational planning requires the collective efforts of the City Council and senior staff, with input from Warrenville citizens, and have produced specific direction to guide the City's financial condition, public infrastructure maintenance and expansion, and economic development for the future. The challenge will be to continue looking ahead and to develop comprehensive plans to address present and future needs of the Warrenville community.

Financial Outlook – Revenues

The total of all funds for the FY 2014 budget represents recommended expenditures and transfers totaling \$20,902,680. Forecasted revenues and transfers-in total \$18,505,577, and the use of specific fund balance monies, result in the proposed budget being balanced, as required by law. The use of fund balance is exclusively for planned, one-time expenditures, such as capital projects, not for ongoing operation needs.

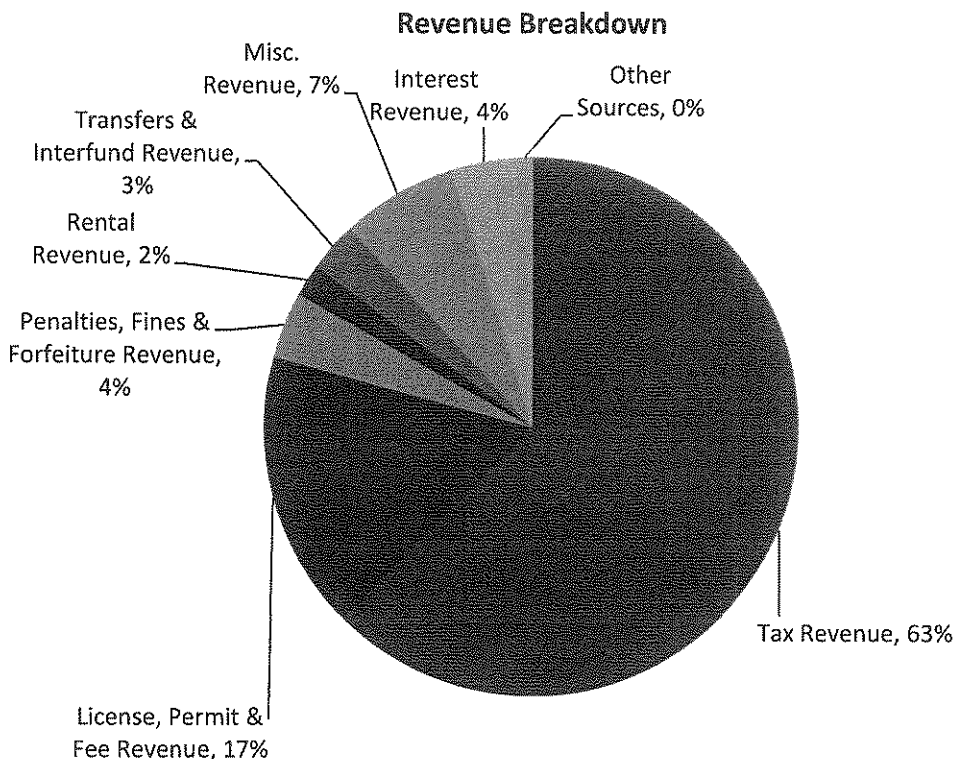
Like all Illinois municipalities, Warrenville faces the re-occurring threat by the State to address their continued financial difficulties by usurping part or all of the local governmental State-shared revenues. The Local Government Distributive Fund (LGDF) was created by the State to collect and deposit and then redistribute certain tax revenues that were specifically allocated for local governmental purposes. Due to poor State fiscal management, the General Assembly continuously looks at the LGDF and local revenues as a source of revenue to use to address the State's financial crisis. Such actions would leave the local governments without those resources to meet existing needs; thereby

forcing tax increases coupled with cuts in programs and services for which the local residents have already paid taxes to receive. Specific information on State shared revenue sources will be addressed later in this budget message.

The State of Illinois continues in its failure to address public employee pension reform. This inaction has had a major impact on the State credit rating, impacts the City's ability to meet its own Police Pension obligations over the long-term, and makes the cost of borrowing more expensive by negatively affecting all Illinois local governmental bond ratings.

Taxes make up the vast majority of the City's total revenue stream, just as they do with all local governments. In addition to property taxes, the City receives revenue from sales and use taxes, State shared Income Taxes, and State shared Motor Fuel Taxes, as well as Telecommunications Tax and Amusement Tax. Beginning this fiscal year, additional taxes, approved during late 2011, go into effect with the sole purpose of funding the City's CMRP. These new taxes are an electric utility tax, natural gas utility and use taxes, and a local motor fuel tax.

The majority of the City's other revenues are received in the form of license and permit fee revenues, business and building permits and licenses, and fines. Water and Sewer payments (user charges) are included in the License, Permit, and Fee Revenue class in the chart below. This pie chart represents a breakdown of the total of revenue sources, by broad category:



Local Economy

Given the City's diverse revenue stream, the effect of the slow regional economic recovery and the State's financial crisis affected Warrenville to a lesser degree than many surrounding communities. Even as the economy stabilizes, there still exists the continued potential of additional economic and fiscal stress. The General Fund (the City's primary operating fund) remains on stable footing with a well diversified revenue stream due in large part to the success of the former Cantera TIF District.

City revenues have responded differently to the regional economic recession pressures. Some major City revenue sources, such as: sales related taxes, state shared use taxes, and income taxes have shown upward movement. Other sources, including the locally administered food and beverage tax, have begun to show slow upward movement, and it is anticipated upward movement will continue with the addition of a major entertainment venue (Latitude 42), slated to open in early FY 2014. Further, the Cantera restaurants will benefit as more of the vacant Cantera office space is re-occupied, reinvigorating the lunch time trade.

An area of concern remains receipts from locally administered amusement tax, which has fallen off significantly in recent years. The amusement tax is projected to decline another 14% during FY 2013 (based on projections through the end of FY 2013). The main source of this revenue is a single entity (Regal Cantera Theatres) that is still working to regain the market share lost since the change in ownership in 2010.

Simplified Telecommunications Tax revenue, which has been relatively flat, has shown little to slight improvement during FY 2013. While the tax percentage was increased by City Council action in support of the CMRP, this revenue continues to show little to no signs of grow as FY 2013 winds down, which will have an effect on both the General Fund and the CMRP.

Economic Development

FY 2014 will see the completion of the Route 56 reconstruction project, which lasted approximately three years. This state route widening will have a positive impact on the redevelopment of the Route 56 corridor, now that the roadway has greater traffic capacity and the potential developers have certainty about access to the roadways.

A major undertaking for FY 2014, is the establishment of a third tax increment financing (TIF) district, entitled the Old Town Civic Center (TIF #3). Initially, TIF #3 will largely focus on the redevelopment of Civic Center Redevelopment Site #1. The establishment of TIF #3 should place the City in a position to take advantage of future development opportunities and spur the local economic rebound.

State Shared Revenues

Shared income tax and use taxes are collected by the State of Illinois and distributed to cities and towns through a per capita based formula. FY 2014 will see an estimated increase of between 4% and 6% for Income Taxes, with total revenue projected at \$1,229,904.

The State also shares motor fuel tax revenues with cities on a per capita basis, to support City road improvement and maintenance projects. Motor fuel tax receipts are calculated on a per-gallon basis, not a price basis. Increases or decreases in the pump price of fuel do not correspond to an increase or decrease in motor fuel tax receipts shared with the City. Motor fuel tax shared allotments are projected to decrease by 2.5% or 60 cents per capita by Illinois Municipal League (IML) estimates, with total allotment revenue forecast at \$308,790. During FY 2013, the City received the third of five installments of \$58,031 in additional motor fuel tax funding as a part of a State of Illinois capital investment plan entitled “Illinois Jobs Now”. The fourth installment will be received during City FY 2014, and has been budgeted accordingly in the Motor Fuel Tax fund. This additional motor fuel tax funding will run through City FY 2015 when the fifth and final installment will be received.

Growth in use taxes, a form of sales tax, is estimated to see an increase for City FY 2014 of 4.5%, for a new per capita figure of \$16.20, and total estimated revenue of \$212,868, based upon IML estimates.

Federal and State Financial Impacts

The State of Illinois continues in its failure to address the ever-growing pension problem, Medicaid funding, and other financial problems, resulting in Illinois having the worst bond rating of any state in the nation. The State’s fiscal year is July 1 to June 30, and it continues seeking ways to balance its own budget. As in recent years, the General Assembly continues with an eye toward usurping some or all of local State-shared revenues as an “easy fix” for the State’s financial mess it created over many decades. Municipal lobbying efforts have been successful at preventing this from occurring to date. However, as of this writing, the State legislature has active bills to use these local revenues to pay for State deficits.

The Federal government has only a limited affect on local governments. The City continues to pursue federal and state funding and grants, for large infrastructure projects whenever possible, with some measure of success. An estimated total of \$2,768,284 in federal and state funding has been approved for various capital projects within Warrenville, which are discussed later in this budget message.

Property Taxes

Property taxes continue to be an important funding source. The City’s portion of the total property tax bill is comparatively small – remaining at approximately 9.3% of the total Warrenville property-owner’s tax bill – and supports the General Fund and State-mandated employee pension funding.

The 2012 property tax levy, which will be collected during the City’s 2014 fiscal year, requested 3.16% more dollars than the 2011 levy, but sought only to capture the “new growth” associated with construction projects and the addition of the former TIF#2 EAV, and did not seek to capture any of the revenue allowed under PTELL (the “tax cap”).

The City’s property tax rate has continued to decline under the Property Tax Extension Limitation Law (PTELL), commonly known as “tax caps”. The City’s rate has declined

each year since levy year 2000 (Note: FY 2014 is levy year 2012). Due to declining property values and assessed valuation, it is possible that the City's 2012 levy-year tax rate (along with all other local tax rates) will increase as a result of the property tax law that maintains level property tax dollars when the property assessed valuations decline. The amounts charged on Warrenville property tax bills above the City's rate (9.3% of the total) go to the school district, DuPage County, and multiple other overlapping special-purpose local taxing districts.

The mathematical process used to calculate the rate is actually a three-step sequence. The township assessor (Winfield or Naperville) will calculate the *general* property value increases, meaning an inflationary amount will be added to the *existing* property tax base, *exclusive* of any new construction. The DuPage County Clerk then applies the City's levy request to the collective value of the existing tax base. This application derives that year's tax rate. Once the rate is derived, *new construction* is added to the *existing* base, and the total levy is complete.

Other Revenues

Hotel Motel Tax revenue continues to rise overall, but the growth rate was slower during FY 2013, at an increase of between four and six percent over the prior fiscal year. Much of the recent increases are due to the addition of two new hotels in very early FY 2011, with the number of hotels in Warrenville now standing at six. Hotel Motel Tax revenue represents approximately three and a half percent of total City revenues.

The City's annual Hotel Motel Tax grant program will distribute \$100,000 in program grants during FY 2014. Additionally, there is a \$15,000 grant for the Warrenville Historical Society Director/Curator position, and \$35,000 each (\$70,000 total) for the annual Fourth of July and Summer Daze events, all three of which have been removed from the annual Tourism and Arts Council grant submission process.

Under its Home Rule authority, the City passed an ordinance that allows it to transfer Hotel and Motel tax revenue to any fund the City Council deems necessary. For FY 2014, staff is recommending a transfer of \$200,000 be made to the General Fund to partially address the impacts of the current economic environment. Additionally, as a direct result of the CMRP process, the annual transfer to the Capital Maintenance and Replacement Fund, has been revised to \$300,000 for FY 2014. During City FY 2013, a total of \$900,000 was transferred out of the Hotel Motel Tax fund; \$200,000 to the General Fund, and an additional \$400,000 was transferred to the CMRP (in addition to aforementioned \$300,000), for a total transfer to the CMRP \$700,000.

Amusement Tax revenue is projected to increase in FY 2014 in excess of 44%, or approximately \$116,000, due to the impending opening of Latitude 42. Staff has worked with Latitude 42 owners to formulate conservative revenue estimates for Amusement Tax, as well as Food and Beverage and Sales tax revenue. The estimates are contingent upon the opening of the business in May 2013.

Amusement tax revenue has been trending downward for some time following changes in facility use by the owners of the Regal Cantera Theatres complex. Regal has indicated

their continued commitment to this site, and is executing a plan to recover lost market share.

Finally, it is important to note that per City Council policy, this revenue source is allocated 40% to the General Fund, with the remaining 60% allocated to fund the CMRP.

Telecommunications Tax is projected to finish FY 2013 flat, with the same projection for FY 2014. As a result of the additional identified funding needed for the CMRP, the tax rate was increased from 4% to the maximum of 6%, effective July 1, 2012, with all of the dollars associated with this increase going to provide additional funding for the CMRP. Those additional dollars have shown little to no growth, beyond the additional dollars associated with the rate change.

Water and Sewer Use Charges pay for the City's two utility operations, which are business-type activities, requiring these user fees to completely support the cost of operations. Such enterprise (or business type) activities include water and wastewater services. During the FY 2013 budget process, the City Council approved a staff recommended two-year rate increase plan for both water and sewer rates. The City's water rates charged to Warrenville residents was increased by 7% for FY 2013, and another 7% for FY 2014, for a total increase of 14% over two years. Despite recent increases, Warrenville water rates remain far lower than most other DuPage communities; 75% lower on average.

During the FY 2013 Budget process, the City Council approved a staff-recommended 24% rate increase over two years; the second year of the rate increase goes into effect on May 1, 2013. The sewer rate increases were recommended due to the increases in charges from the City of Naperville, the provider of wastewater treatment services. Increases in sewer rates are largely necessary due to increased costs for sewerage treatment done by the City of Naperville on a contractual basis for Warrenville. Rates paid to Naperville have increased by 30% for commodity charges and 65% for fixed charges over the past ten years. The largest portion of these increases is incurred due to the capital improvements the City of Naperville performed in completing wastewater treatment plant improvements. Warrenville remains contractually obligated to pay for its share of those improvements and must pass those costs on to its own customers. This contractual agreement for sewage treatment continues to be more cost-effective than the City constructing and operating its own sewage treatment plant.

User Fees and Charges are used for a number of City services that benefit specific users, versus all taxpayers or residents in general. Services such as building inspections, requests for record searches, and license processing, are performed daily on behalf of individuals. Service charges, or "fees", are established to pay the costs of providing a given service. No changes to any of these fees are recommended for FY 2014.

Future Fiscal Concerns

General Fund

Since the primary concern for any operating fund, such as the General Fund, is sustainability, the City must continue to manage the City's General Fund expenses compared to its revenue sources, and recommend adjustments to meet changing economic conditions, if necessary.

The City Council adheres to a policy regarding the General Fund balance to maintain unreserved cash at no less than 25% of budgeted General Fund expenditures. As projected, FY 2013 will end the year with a projected unassigned fund balance of 59% expenditure coverage. FY 2014 is projected to end the fiscal year with a projected unassigned fund balance of 69% of annual expenditures. The multi-year General Fund projections prepared as a part of the FY 2014 Budget, are based upon the conservative assumption of continued slow growth in the major revenue sources for the next few years. On the expenditure side, final actual General Fund expenditures over the past four fiscal years have come in under budget by an annual average of 5.73%, attributable to no one specific area of expenditures.

Future projections for the General Fund (found on page 116 of this budget document) have been calculated to incorporate 95% of the estimated fiscal year's total expenditure through FY 2018 to ensure the projections are both fiscally conservative and realistic. General Fund projections are updated as a part of the annual budget process and monitored throughout the year. The expenditures and revenues are reviewed monthly by staff, provided to the City Council, reported to Council at regular intervals, and presented during the bi-monthly Finance and Personnel Committee meetings to monitor performance and discuss any adjustments that may be needed.

The General Fund will remain in stable financial condition through FY 2018, based upon these two conservative assumptions: 1) continued slow revenue growth; and, 2) anticipated annual under-expending of budgetary expenditures year-to-year.

Capital Maintenance and Replacement Fund and the CMRP

The 2007 Strategic Plan priorities entitled "Infrastructure" and "Long-Term Financial Stability" included goals related to the funding of capital maintenance and replacement projects. As previously indicated, during FY 2012 the City Council and City staff, completed the establishment of the City's first comprehensive Capital Maintenance and Replacement Plan (CMRP), for the on-going long-term maintenance and replacement of existing City capital assets. During the process, the Council took steps to address a structural deficit, with the implementation of new taxes, most of which will go into effect beginning in FY 2014, on May 1, 2013.

The new taxes which all go to fund the CMRP are: 1) a 1% electricity utility tax, 2) a 3% natural gas utility tax and accompanying natural gas use tax, and 3) a 4¢ per gallon local motor fuel tax. During FY 2013, the first component of the CMRP funding plan went into effect with an increase in the simplified telecommunications tax rate from the previous 4% to the maximum of 6%, which went into effect July 1, 2012. One hundred percent of this increase went to fund the CMRP. The CMRP funding also entails an increase in the

annual transfers from the Hotel Motel Tax fund, from \$200,000 to a revised \$300,000 per year. A portion of these dollars came from a \$100,000 decrease in the amount of funding available for the Hotel Motel Tax grant program. During FY 2013, an additional \$400,000 in Hotel Motel Tax Fund balance was transferred to cover the gap in funding created by the delayed implementation of the various new taxes. However, for FY 2014 the amount transferred to the CMRP from the Hotel Motel Tax fund will be \$300,000.

Strategic Planning

The proposed FY 2014 Budget includes the continued focus on the priorities of the 2007 Strategic Plan and its 2011 revisions:

- Economic Development/Commercial Areas
- Communications
- Parks and Recreation
- Code Enforcement and Community Outreach
- Infrastructure
- Vehicular, Bicycle, and Pedestrian circulation
- Development of a long-range and comprehensive economic development plan
- City Character, Image and Identity

As well as a continued emphasis and focus on:

- Development of an updated Comprehensive Plan
- Business retention
- Long-term financial stability
- Economic Development, with the proposed establishment of a third TIF district

Financial Outlook – Expenses

Finance staff has done significant work to closely scrutinize overall General Fund expenditures, and the related fund projections through FY 2018. Projections for the General Fund balance, through 2018, indicate that the General Fund will remain stable. The projections for the General Fund are reviewed annually with the budget preparation process and throughout the fiscal year as the Finance Director prepares regular financial updates.

Police

The Police Department budgetary priorities remain strongly supported by the City Council, with public safety being a longtime high priority. FY 2014 will see continued concentrated efforts in the area of the efficient use of existing personnel, as well as additional personnel for the proposed Traffic Safety Enforcement Unit (TSEU). This unit will be funded through generated fines, thus not creating the need for additional funding sources. In addition, a Bicycle Patrol Unit is being proposed as a community outreach effort, to increase police visibility in neighborhoods and parks. Finally, continuing on previous successful efforts, and with a full complement of sworn officers, both full-time and part-time, the Department will continue to minimize the use of overtime pay to cover regular departmental duties.

The Police Department continues to receive the support of the public. Positive customer surveys and the lack of citizen complaints remain indicators that the members of the Warrenville Police Department continue to respond in a professional and dedicated manner to the public safety needs of the citizens of Warrenville.

Community Development

The priorities in the Community Development Department remain focused on economic development, redevelopment, long-term land use and strategic planning, processing of development proposals, administration of the City's stormwater management and floodplain regulations, building code enforcement, property maintenance code enforcement, and providing civil engineering design and implementation support for various infrastructure improvement projects.

Economic Development priorities include finalizing the establishment of the Old Town/Civic Center Tax Increment Finance (TIF) District #3 to encourage high quality private development and public improvement upgrades in the Old Town and Civic Center areas, coordinating the City's ongoing "Business Outreach" efforts, conducting quarterly meetings of the newly formed Warrenville Hospitality Group, increased interaction as a municipal member of the DuPage Convention and Visitors Bureau, and development of a local business directory as an alternative to the existing vendor based "Shop Warrenville" program.

Finalizing the no-interest revolving loan with the Illinois Environmental Protection Agency (IEPA), coordinating the environmental remediation work, and obtaining a comprehensive "no further remediation" letter from the IEPA for Civic Center Redevelopment Site #1 (CCRS #1) are critical components of the Department's FY 2014 Work Program. Completion of these activities, combined with a final decision on the implementation of TIF #3, will allow the Department to effectively coordinate the marketing, sale, and private redevelopment of CCRS #1 in accordance with the Old Town/Civic Center Subarea Plan.

The Department will continue to devote significant time coordinating with the Illinois Department of Transportation (IDOT) and the City's Route 56 Streetscape Workgroup to minimize the negative impacts associated with the ongoing Route 56 Expansion Project, and enhance the character of the Route 56 corridor with a variety of strategic streetscape enhancement improvements. IDOT's construction will be complete during the 2013 construction season. The Department will continue to lead the preparation of final design documents for a variety of streetscape enhancements the City will implement in the Route 56 corridor in 2014 with Illinois Transportation Enhancement Program grant funding assistance.

As part of the Department, the Senior Civil Engineer has an integral part in the design and implementation of IDOT's Route 56 Expansion Project, DuPage County's West Branch of the DuPage River Flood Mitigation Projects, and numerous City infrastructure improvement projects. City projects include the Williams Road Bridge Replacement Project, the Main Street Stormsewer Backflow Prevention Valve Project, the 2013 Road

Resurfacing Program, the Batavia Road Resurfacing and Curb Replacement Project, the Forestview Drive North/Riverside Parkway Utility Extension Project, the Iroquois Court Utility Extension Project, the Old Town Roundabout Project, the River Road Watermain Extension Project, the Rockwell Street (north) Construction Project, and the Route 59/Meadow Avenue/Continental Drive Pedestrian Improvement Project.

Public Works

Capital projects, infrastructure maintenance and improvements are the largest annual expenditures and utilize considerable time and resources. Operational demands for road and utility system infrastructure maintenance continue to expand as infrastructure is added. Public Works personnel resources also continue to focus on: brush removal, building and grounds maintenance, holiday decorations, special event/festival support, and storm water mitigation. The priorities in this Department remain the continued ability to deliver high quality customer service and to improve the effectiveness of its operating units.

The Public Works Department is comprised of four separate divisions (Streets, Utilities, Facilities Maintenance, and Vehicle Maintenance) under one unified Department. The Public Works Superintendent is responsible for managing projects in the CMRP, water and sewer infrastructure maintenance and expansion; engineering and engineering plan review assignments, as well as normal day-to-day departmental operations. Note: while the Public Works Superintendent is responsible for the Department's operational and project management needs, since 1994 the City Administrator has served as the Acting Public Works Director; a position that intentionally remains vacant since that time.

Capital maintenance continues according to plan, with projects proposed for roads, rights-of-way, curbs, drainage, and other improvements citywide. Installation of the citywide water and sewer infrastructure expansion plan also continues. A detailed listing of proposed projects for FY 2014 is contained in the Capital Projects Highlights section below.

Capital Project Highlights:

Unlike many other local governments, and the Federal and State governments, all of Warrenville's proposed FY 2014 capital projects will continue to be paid with cash. No external financing (borrowing or bonding) is recommended in the FY 2014 Budget. The City of Warrenville, as it has for many years, maintains no general obligation debt, and instead uses a "pay as you go" method of paying for capital improvements.

The City will be the recipient of an estimated \$2,768,284 federal and state funding for various capital projects, which will be received and utilized to complete various projects during calendar year 2014 and into 2015. This federal assistance includes federal Highway Bridge Program funding, estimated at \$1,834,408 for the Williams Road Bridge project.

Capital Road Work, Engineering, and Other Improvements - \$1,891,120

- Middle Summerlakes (Continental and Adjoining cul-de-sacs) (\$969,276)

- Scope of work: grind and resurface
- **Roadway Reconstruction – (\$300,000)**
Forestview Drive North/Riverside Parkway
Scope of work: engineering and partial road way reconstruction
- **Batavia Road (\$85,000)**
Scope of work: Inspection engineering
- **Resurfacing Projects (\$466,844)**
Galusha – Winfield to Herrick Road
Wagner – Drive and Court
Country Ridge Drive
Scope of work: complete grind and resurface
- **Citywide Streets patching (\$50,000)**
Scope of work: patching
- **Citywide sidewalks (\$20,000)**
Scope of work: replacement

Water and Sewer Utility Engineering and Infrastructure Work - \$2,047,208

- **Forestview North/Riverside (\$1,175,908)**
Scope of work: water and sewer main extensions and related engineering
- **Williams Road (\$516,000)**
Scope of work: lift station upgrade and component replacement, water and sewer extensions, includes engineering (engineering partially funded by the State)
- **Route 56 Expansion – Utility Conflicts, Relocations and Upgrades (\$120,000)**
Scope of Work: resolution of any water and sewer infrastructure conflicts related to the Route 56 expansion project
- **Patterman Road (\$63,800)**
Scope of Work: engineering for water and sewer main extensions
- **River Road (\$150,000)**
Scope of work: water main extension and engineering
- **Valve and hydrant work (\$31,500)**
Scope of work: “three valve insertions”, new hydrant installation at Sunset Drive and Barkley Avenue intersection, and new hydrant installations Rogers Avenue
- **Towne Tap Connection – (\$10,000)**
Scope of Work: connection to the City water utility

CMRP Vehicle and Equipment Replacement - \$103,534

- **Police Department Vehicles (\$104,609)**
Action: replacement of four Ford Crown Victoria patrol vehicles
- **Public Works Vehicles (\$2,000)**
Action: conversion of a re-purposed truck for use by seasonal employees

Finance

The Finance Department will continue to handle all City licensing, carry out all of the City’s accounting and financial recordkeeping, work with the consultant auditor firm on

the annual audit, coordinate City purchasing activities, and administer the City purchasing policies according to City Code and State law.

The Department will evaluate the current banking services, as one of the mechanisms in the ongoing effort to maintain long-term financial stability (an objective of the 2007 Strategic Plan).

In addition, following the conclusion of the FY 2014 annual audit process, Finance will begin looking at the audit services agreement, which is set to expire in the summer of 2015. The current contract already was extended for five additional years, through completion of the FY 2014 audit. At the time of the extension, the Council requested the City issue a Request for Proposals for audit services when the current contract expires.

Finally, the Finance Department will be conducting an evaluation of departmental operations and procedures to determine if there are any operational or procedural changes that could be made to achieve greater efficiencies in the providing of departmental services to internal and external customers.

Intergovernmental and Community Interaction

The budget includes continued funding for the DuPage Senior Citizen's Council, and sponsorship of local youth sports teams, Holly Days festival, Operation Safe Celebration (School District 200 Post Prom event), subsidized taxi program for senior citizens and the disabled, and the reorganized ACORN Municipal Van Program for senior and disabled residents.

City staff is also engaged in evaluating potential opportunities for "shared services" with the other local taxing bodies, as a means of eliminating duplicated services, and providing greater economies of scale through the consolidation of administrative functions and overlapping services.

As previously indicated, a total of \$100,000 has been budgeted in Hotel/Motel Tax grants, plus the annual non-grant automatic funding of the Fourth of July and Summer Daze community events and, a \$15,000 approved grant to fund the Warrenville Historical Society Museum Curator/Director position.

Administration

Fiscal year 2014 will be a continuation of the initiative started in FY 2013, in leading the effort to gain community input. Picking up where the "Neighborhood Dialogues" left off, the Administration Department will be executing a community survey process and working with the Community Development Department to develop an Economic Development strategic planning process. The results of these initiatives will dovetail with the City Council's second strategic planning process, also coordinated by Administration.

With the early closure of the Old Town Center Tax Increment Financing District #2, the City Administrator will continue working with staff and elected officials toward the implementation of a new, third TIF District to meet the goals outlined in the Old Town/Civic Center Subarea Plan. The Department also intends to lead an effort of the

City's partnering taxing bodies to explore and cultivate opportunities of shared services with the goal of saving the taxpayers money. Maintaining the commitment to proper planning and managing of costs, Administration assisted with the first-year implementation of the CMRP. Based on this first year's experience, staff is working with other departments to develop a procedure that will formally review and provide a cost-benefit analysis for new and expanded infrastructure and new equipment before it would be considered for addition to the CMRP.

As FY 2013 comes to a close, the Department sees the achievement of some long-term goals, including the final phase of the thorium removal and restoration of the West branch of the DuPage River and the long-awaited establishment of a Quiet Zone along the former EJ&E railroad tracks. In an effort to save citizens and small businesses money on their electric bill, the electrical aggregation initiative was successfully implemented, and is expected to save residents \$200 per year, on average. Continuous monitoring and maintenance of the City's IT infrastructure is vital to maintain service levels, so Administration executed several IT projects including a website redesign, an upgrade to Channel 10's production equipment, and hardware upgrades to ensure the integrity and efficiency of the City's network. Being mindful of the potential for expanding IT costs, the Administration Department developed a Technology Maintenance and Replacement Plan (TMRP) to ensure timely replacement of equipment and careful monitoring of costs.

As the economy continues to evolve, economic development remains on the radar as a high priority. The City Administrator continued working with the City's Economic Development Workgroup to consider potential development plans and priorities, meet with prospective developers and existing businesses, and formulate future development goals. In addition, the mandatory TIF studies and planning process for the third TIF District were conducted during the latter part of 2012.

Litigation and risk management is another primary responsibility of the Administration Department. Two large-scale lawsuits were brought to a close this fiscal year. The Department continues to coordinate the City's response to the protracted litigation by Naperville School District 203 against the City and four overlapping Warrenville local districts pertaining to the former Cantera TIF District #1, which closed in 2009.

Planning for Long-Term Needs

The strategic and comprehensive long-term planning for City services and programs, operations, and the personnel to provide them continues to be a priority. During FY 2013, City staff engaged Warrenville residents in a series of "Neighborhood Dialogue" meetings, in which they gave their vision for the community five-years out. During late FY 2013 staff will be conducting a community survey process, which will lead into the FY 2014 strategic planning process that will have an economic development component.

Working toward the final implementation of Tax Increment Financing District #3, staff will continue the site preparation work for CCRS#1, which is to be located within the boundaries of the new TIF District. In addition, staff will be working with TIF marketing, financial, and legal consultants to ultimately assure CCRS#1 is a high quality redevelopment project for the City of Warrenville and more specifically the Civic Center

area. The focus on this area is identified as a priority 1 objective of the City's 2007 Strategic Plan and 2011 updates.

Economic Development Activities

Administration continually supports efforts toward thoughtful, well planned, and coordinated economic development/redevelopment activities. The City Administrator continues working with the Community Development Director, Finance Director, Mayor, and a City Council representative on a variety of economic development activities. While the Community Development Director is the lead staff member in the area of economic development, it will continue to require a significant amount of time by all parties to develop economic development plans, priorities, and goals for the coming years.

Despite the current sluggish regional economy, planning and preparatory work will continue in such areas as: the Civic Center Redevelopment Site (CCRS #1), the final establishment of TIF District #3, and economic development planning to position the City to be ready for economic growth and development once developers are ready to invest again. Given that future City revenue growth is likely to primarily come from new economic development, efforts in this area will involve significant and important planning requiring the investment of City official and staff time. A key need and goal is to expand the City's tax base whenever possible, so that current service levels can be maintained over the long-term without the need to increase current taxes or implement new ones.

Conclusion

The FY 2014 Budget is balanced with revenues and interfund transfers and fund balances covering all proposed expenditures. The budget maintains existing services and programs, continues to address levels of service and programming resulting from the City Council's 2007 Strategic Plan and the 2011 revisions, and adheres to current and past City Council directives. The City continues to maintain adequate financial reserves for the coming year to meet the needs of the FY 2014 programming, and to provide for the long-term service needs of the community and the fiscal health of the City government.

The proposed FY 2014 Budget is the result of the collective and collaborative efforts of the senior staff, and numerous other employees who invested significant time, effort, analysis, and planning to formulate this financial plan.

On behalf of all City employees, appreciation is due to the Mayor and City Council for their leadership, policy direction, and support of employees, programs, policies, and services that help keep Warrenville on fiscally sound footing through those careful and deliberative planning efforts.

Respectfully submitted,


John M. Coakley
City Administrator/Budget Officer


Kevin Dahlstrand
Finance Director



Guiding Fiscal Principles

The City of Warrenville continuously strives to establish and maintain a sufficient and stable financial base to provide the resources to support the high level and quality of the municipal services and programs that are desired by the citizens of Warrenville.

The FY 2014 Budget will continue to build on past City actions to maintain a strong financial condition with the ability to:

- Maintain fiscal stability in spite of local, regional, and national economic recession conditions;
- Adapt to the community's changing service requirements;
- Maintain, improve, and expand the City's infrastructure;
- Plan, coordinate, and implement responsible community growth, development, and redevelopment;
- Provide police and other protective services for public health and safety.

The City of Warrenville's financial policies shall address the following fiscal goals:

- Short and long-term fiscal soundness;
- Financial liquidity sufficient for normal operating and contingent obligations;
- Specific user fees and charges to recoup a fair share of service costs, where applicable;
- Operation of City utilities in a responsive and fiscally sound manner;
- Maintenance and expansion of existing enterprise infrastructure
- Maintenance of existing capital assets;
- Prudent use of debt, primarily limited to internal borrowings.

Budgeting Philosophy

A fiscal year budget is more than simply a listing of revenues and expenses. The annual City budget is the product of the collective past and present City Council actions, planning, goals, and directives, state and federal mandates, and the capital programs and services the citizens require. It balances the commitment of available resources with community needs as reflected in the programs, services, and policies approved by the City Council and on behalf of the citizens of Warrenville.

A successful annual budget preparation process also requires clear communication, citizen outreach, and a commitment to excellence. The overriding purpose is to support the high level of expectations and standards set by the community, and to provide the quality and level of services desired at the most reasonable cost possible. The budget is the result of City Council policies and priorities, but it must also be realistic and include adequate resources to meet program service levels, as well as, personnel, operational, and capital expenditures.

Annual budget planning involves all elements of the City government and is among the most important activities of City officials. The annual budget is a comprehensive guide to

the vision, values, desires, and priorities of the community. In fact, the success of all City plans, projects, programs, and services are all supported by the approved budget and carefully identified funding resources.

The process of annually crafting a budget, not only allocates fiscal resources to meet needs and provide services, it also sets the direction for the future of the City. While the ability to affect large-scale change is somewhat constrained in the short-term, the annual budget process provides opportunities to affect long-term changes.

The quality of decisions resulting from the budget process, and the level of their acceptance, depends on the characteristics of the budget processes that are used. A budget process that is well integrated with other activities of government, such as a close alignment with City Council long-range strategic and vision planning, will provide better financial and program decisions and lead to higher quality, more effective, and economical governmental operations. A process that effectively involves elected officials, municipal administrators, staff, and input from citizens and businesses, will reflect the needs and priorities of the community and foster a better understanding, and overall positive impression of government. A positive impression of government and more specifically local government can have a very positive impact on how the delivery of services to the local community is viewed and accepted by the recipients of those services.

*Fiscal Year 2014
Financial Activity Summary
All Funds*

Revenue

	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Budget 2014	Percent of Total
Tax Revenue	\$ 20,206,687	\$ 19,859,464	\$ 11,264,803	\$ 11,404,478	\$ 11,731,037	56.12%
License, Permit & Fee Revenue	2,866,870	2,423,164	2,729,896	3,242,192	3,137,988	15.01%
Administrative Charges & Reimbursements	54,455	82,203	56,055	51,038	50,196	0.24%
Penalties, Fines & Forfeiture Revenue	818,918	658,347	508,312	426,636	659,010	3.15%
Rental Revenue	274,057	294,308	330,952	344,282	357,614	1.71%
Transfers & Interfund Revenue	346,019	547,568	965,749	1,019,425	598,130	2.86%
Grant Revenue	41,483	77,748	64,028	62,751	62,751	0.30%
Miscellaneous Revenue	1,364,865	1,141,538	1,410,630	1,226,250	1,255,687	6.01%
Interest Revenue	1,817,144	1,403,145	740,090	665,527	653,165	3.12%
Totals	\$ 27,790,498	\$ 26,487,485	\$ 18,070,515	\$ 18,442,579	\$ 18,505,577	88.53%
Net (Use)/Add of Fund Bal./Retained Earnings	\$ (1,740,918)	\$ 2,136,609	\$ 1,893,465	\$ 725,300	\$ (2,397,103)	11.47%
Total Resources	\$ 29,531,416	\$ 24,350,876	\$ 16,177,050	\$ 17,717,279	\$ 20,902,680	100.00%

Expenditure/Expense

	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Budget 2014	Percent of Total
Capital	\$ 15,761,209	\$ 10,644,785	\$ 2,246,261	\$ 2,923,551	\$ 5,452,326	26.08%
Personnel	8,176,858	8,681,093	8,972,472	9,289,076	9,512,277	45.51%
Supplies and Services	4,788,915	4,119,732	4,126,914	4,639,416	4,883,503	23.36%
Maintenance	804,434	905,266	831,403	865,236	1,054,574	5.05%
	\$ 29,531,416	\$ 24,350,876	\$ 16,177,050	\$ 17,717,279	\$ 20,902,680	100.00%

*City of Warrenville
Fiscal Year 2014 Snapshot*

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Budget 2014	% Change '12 Actual to Projected '13	% Change '13 Projected to Budget '14
General									
Beginning Balance	\$ 6,454,770	\$ 7,639,866	\$ 7,670,575	\$ 7,620,825	\$ 4,412,572	\$ 5,168,013	\$ 5,743,978	17.12%	11.14%
Revenues	8,981,355	8,768,082	8,656,502	8,369,033	10,151,601	10,181,028	10,653,607	0.29%	4.64%
Expenses*	7,796,259	8,737,373	8,706,252	9,297,341	9,466,110	9,635,008	10,397,230	1.78%	7.91%
Add to/(Use of) Fund Balance	1,185,096	30,709	(49,750)	(928,308)	685,491	546,020	256,377		
Ending Fund Balance	\$ 7,639,866	\$ 7,670,575	\$ 7,620,825	\$ 4,412,572	\$ 5,168,013	\$ 5,743,978	\$ 6,000,355	11.14%	4.46%
			(3)		(4)		(4)		
Capital Maintenance									
Start	\$ 256,499	\$ 440,599	\$ 992,659	\$ 929,818	\$ 1,100,885	\$ 1,558,879	\$ 1,811,547	41.60%	16.21%
Revenue	898,628	1,319,412	965,673	813,367	1,390,007	1,570,548	1,895,308	12.99%	20.68%
Expenses*	714,528	767,352	1,028,514	642,300	932,013	1,317,880	1,880,628	41.40%	42.70%
Add to/(Use of) Fund Balance	184,100	552,060	(62,841)	171,067	457,994	252,668	14,680		
Ending Fund Balance	\$ 440,599	\$ 992,659	\$ 929,818	\$ 1,100,885	\$ 1,558,879	\$ 1,811,547	\$ 1,826,227	16.21%	0.81%
Working Cash									
Start	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ -	\$ -		
Revenue	35,050	25,104	10,271	5,542	4,086	-	-		
Expenses*	35,050	25,104	10,271	5,542	415,493	-	-		
Add to/(Use of) Fund Balance	-	-	-	-	(411,407)	-	-		
Ending Fund Balance	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ -	\$ -	\$ -		
Police Pension									
Start	\$ 6,585,251	\$ 7,221,374	\$ 6,906,516	\$ 8,675,472	\$10,229,466	\$11,460,281	\$12,503,124	12.03%	9.10%
Additions	868,181	(55,343)	2,140,982	1,899,476	1,659,380	1,553,639	1,580,590	-6.37%	1.73%
Deductions	232,058	259,515	372,026	345,482	428,565	510,796	502,332	19.19%	-1.66%
Add to/(Use of) Fund Balance	636,123	(314,858)	1,768,956	1,553,994	1,230,815	1,042,843	1,078,258		
Ending Fund Balance	\$ 7,221,374	\$ 6,906,516	\$ 8,675,472	\$10,229,466	\$11,460,281	\$12,503,124	\$13,581,382	9.10%	8.62%
Motor Fuel									
Start	\$ 232,482	\$ 371,496	\$ 354,150	\$ 129,407	\$ 263,068	\$ 390,974	\$ 602,269	48.62%	54.04%
Revenue	463,543	380,724	346,762	415,873	397,725	381,805	369,321	-4.00%	-3.27%
Expenses*	324,529	398,070	571,505	282,212	269,819	170,510	539,500	-36.81%	216.40%
Add to/(Use of) Fund Balance	139,014	(17,346)	(224,743)	133,661	127,906	211,295	(170,179)		
Ending Fund Balance	\$ 371,496	\$ 354,150	\$ 129,407	\$ 263,068	\$ 390,974	\$ 602,269	\$ 432,090	54.04%	-28.26%
Hotel Motel									
Beginning Balance	\$ 671,915	\$ 801,434	\$ 481,182	\$ 490,414	\$ 461,580	\$ 593,760	\$ 222,890	28.64%	-62.46%
Revenues	408,998	421,512	440,237	625,917	752,849	775,531	784,752	3.01%	1.19%
Expenses*	279,479	741,764	431,005	654,751	620,669	1,146,401	736,276	84.70%	-35.78%
Add to/(Use of) Fund Balance	129,519	(320,252)	9,232	(28,834)	132,180	(370,870)	48,476		
Ending Fund Balance	\$ 801,434	\$ 481,182	\$ 490,414	\$ 461,580	\$ 593,760	\$ 222,890	\$ 271,366	-62.46%	21.75%

* Budget and Proposed Exp. Include Contingency where applicable

** Included TIF Debt Service Fund revenue and expenses not detailed separately

*** Adjusted for Capitalized Enterprise Fund Assets

(3) Restated to Remove Unspendable Fund balance of \$2,279,945 per GASB 54

(4) Restated to Remove Estimated Unspendable Fund balance of \$2,250,000 per GASB 54

*City of Warrenville
Fiscal Year 2014 Snapshot*

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Budget 2014	% Change '12 Actual to Projected '13	% Change '13 Projected to Budget '14
Water/Sewer									
Start	\$11,893,286	\$12,210,442	\$11,655,158	\$9,817,965	\$9,590,271	\$9,308,979	\$8,991,296	-2.93%	-3.41%
Revenue	3,178,953	2,903,629	3,023,171	2,514,862	2,733,190	2,915,798	3,132,475	6.68%	7.43%
Expenses***	2,373,745	2,525,133	2,987,371	2,938,672	3,056,121	3,233,480	5,395,744	5.80%	66.87%
Add to/(Use) of Net Assets	805,208	378,496	35,800	(423,810)	(322,931)	(317,682)	(2,263,269)		
Ending Unrestricted Net Assets	\$12,210,442	\$11,655,158	\$9,817,965	\$9,590,271	\$9,308,979	\$8,991,296	\$6,728,027	-3.41%	-25.17%
	(1)	(1)	(1)	(1)	(1)				
Special Projects Fund (2)									
Start	\$5,931,376	\$6,169,647	\$6,376,397	\$5,554,687	\$5,684,652	\$5,574,059	\$5,231,521	-1.95%	-6.15%
Revenue	392,529	549,594	120,804	230,586	135,738	277,333	60,000	104.31%	-78.37%
Expenses*	154,258	342,844	942,514	100,621	246,331	619,871	1,395,000	151.64%	125.05%
Add to/(Use of) Fund Balance	238,271	206,750	(821,710)	129,965	(110,593)	(342,538)	(1,335,000)		
Ending Fund Balance	\$6,169,647	\$6,376,397	\$5,554,687	\$5,684,652	\$5,574,059	\$5,231,521	\$3,896,521	-6.15%	-25.52%
Seized Assets									
Start	\$72,526	\$94,667	\$104,624	\$120,570	\$93,652	\$117,893	\$127,768	25.88%	8.38%
Revenue	22,241	32,710	73,695	25,295	28,893	32,158	29,525	11.30%	-8.19%
Expenses*	100	22,753	57,749	52,213	4,652	22,283	55,970	379.00%	151.18%
Add to/(Use of) Fund Balance	22,141	9,957	15,946	(26,918)	24,241	9,875	(26,445)		
Ending Fund Balance	\$94,667	\$104,624	\$120,570	\$93,652	\$117,893	\$127,768	\$101,323	8.38%	-20.70%
TIF #1									
Start	\$3,410,663	\$3,347,053	\$340,014	\$(1,979,045)	\$(662,453)	\$(639,562)	\$(639,563)	-3.46%	0.00%
Revenue	11,901,885	12,160,635	12,012,401	10,784,361	22,892	-	-		
Expenses*	11,965,495	15,167,674	14,331,459	9,467,768	-	-	-		
Add to/(Use of) Fund Balance	(63,610)	(3,007,039)	(2,319,058)	1,316,593	22,892	-	-		
Ending Fund Balance	\$3,347,053	\$340,014	\$(1,979,045)	\$(662,453)	\$(639,562)	\$(639,563)	\$(639,563)	0.00%	0.00%
TIF 2									
Start	\$-	\$-	\$-	\$7,250	\$246,449	\$303,326	\$-	23.08%	
Revenue	-	-	100,000	803,173	794,154	757,724	-	-4.59%	
Expenses*	-	-	92,750	563,974	737,277	1,061,050	-	43.91%	
Add to/(Use of) Fund Balance	-	-	7,250	239,199	56,877	(303,326)	-		
Ending Fund Balance	\$-	\$-	\$7,250	\$246,449	\$303,326	\$-	\$-	-100.00%	
All Funds Start									
Revenue**	\$35,920,175	\$38,707,985	\$35,292,682	\$31,778,770	\$31,831,549	\$33,836,602	\$34,594,830	6.30%	2.24%
Expenses**	27,151,363	26,507,503	27,890,498	26,487,485	18,070,515	18,445,564	18,505,577	2.08%	0.33%
Add to/(Use of) Fund Balance	23,875,501	29,103,996	29,531,416	24,350,876	16,177,050	17,717,279	20,902,680	9.52%	17.98%
End Fund Balances	3,275,862	(2,481,523)	(1,640,918)	2,136,609	1,893,465	728,285	(2,397,103)		
	\$38,707,985	\$35,292,682	\$31,778,770	\$31,831,549	\$33,836,602	\$34,594,830	\$32,197,727	2.24%	-6.93%

* Budget and Proposed Exp. Include Contingency where applicable

** Included TIF Debt Service Fund revenue and expenses not detailed separately

*** Adjusted for Capitalized Enterprise Fund Assets

- (1) Restated Per Audit Adjustment for Capitalized Assets
(2) Fund renamed beginning FY 2011 - Previously "Reserve Fund"

GENERAL FUND

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

CITY OF WARRENVILLE, ILLINOIS

*General Fund Activity**FY 2014*

Projected Beginning Fund Balance	\$ 5,714,033
Revenues	
Property Taxes	\$ 3,179,797
Sales & Use Taxes	3,536,363
Amusement Taxes	150,534
Consumption Taxes	808,834
Income Taxes	1,229,904
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	40,140
Consumption Fees	-
Franchise Fees	182,255
Licensing Fees	316,058
Interest Income	15,000
Financing Proceeds	-
Misc. Revenues	136,194
Grant Revenue	4,720
Rental Income	184,309
Reimbursement Revenues	50,196
Fine Revenue	598,313
Transfers In	220,990
Total FY 2014 Revenue	\$ 10,653,607
Expenses/Expenditures	
Personnel	\$ 7,825,932
Capital	158,121
Supplies & Services	1,730,103
Maintenance	683,074
Total FY 2014 Expenses/Expenditures	\$ 10,397,230
Variance - Add to/(Use of) Fund Balance	\$ 256,377
Projected Ending Fund Balance	\$ 5,970,410
Percent Change	4.49%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-00-30100	Revenue	PROPERTY TAX - GENERAL CORP	869,593	818,569	1,186,524	1,198,007	1,184,473	1,220,007	3.00%
01-00-30102	Revenue	PROPERTY TAX-POLICE PROTECTION	252,626	238,330	323,680	326,775	323,202	332,898	3.00%
01-00-30103	Revenue	PROPERTY TAXES-SOCIAL SECURITY	178,374	168,158	244,124	246,470	243,637	250,946	3.00%
01-00-30105	Revenue	PROPERTY TX - POLICE PENSION	457,709	547,873	846,533	812,196	782,310	812,196	3.82%
01-00-30106	Revenue	PROPERTY TAX - IMRF	116,103	109,494	159,112	160,610	159,128	163,902	3.00%
01-00-30108	Revenue	PROPERTY TAX- AUDIT	11,644	11,189	15,457	15,657	13,710	14,121	3.00%
01-00-30110	Revenue	PROP TAX - NON CURRENT	20	257	3,243	-	565	582	3.00%
01-00-30111	Revenue	PROPERTY TAX - TORT & LIAB	76,615	72,090	107,515	86,066	84,958	87,507	3.00%
01-00-30114	Revenue	PROPERTY TAX-WORKERS COMP	43,032	40,761	52,507	53,032	54,167	55,792	3.00%
01-00-30116	Revenue	PROPERTY TAX - CROSSING GUARDS	38,139	35,965	42,506	42,930	42,704	43,985	3.00%
01-00-30162	Revenue	PROPERTY TAX - ROAD & BRIDGE	101,422	103,900	141,610	142,932	141,597	145,845	3.00%
01-00-30163	Revenue	PROP TX - TOWNSHIP RD & BR	34,228	39,029	51,789	52,307	50,501	52,016	3.00%
01-00-30164	Revenue	PROP TX - NON CRRNT / RD & BR	-	5	83	-	15	-	-100.00%
01-00-30200	Revenue	PERSONAL PROPERTY RPLCMNT TAX	33,106	36,799	33,197	30,560	29,178	29,178	0.00%
01-00-30262	Revenue	PPRT - TOWNSHIP RD & BR	6,991	7,885	7,113	7,825	7,472	7,472	0.00%
01-00-30700	Revenue	SALES TAX	707,694	713,893	1,621,115	1,662,566	1,653,537	1,686,608	2.00%
01-00-30701	Revenue	HOME RULE SALES TAX	1,494,688	1,478,701	1,533,654	1,563,984	1,564,327	1,595,614	2.00%
01-00-30702	Revenue	SALES USE TAX	158,915	192,531	191,701	214,182	203,670	212,868	4.52%
01-00-30704	Revenue	AMUSEMENT TAX	199,243	140,754	121,685	119,000	103,955	150,534	44.81%
01-00-30706	Revenue	SIMPLIFIED TELECOMM TAX	149,364	145,219	174,403	137,928	135,169	135,169	0.00%
01-00-30708	Revenue	FOOD & BEVERAGE TAX	572,904	559,231	564,488	562,302	586,926	673,665	14.78%
01-00-30709	Revenue	AUTOMOBILE RENTAL TAX	5,542	6,473	6,018	7,343	4,734	4,624	-2.32%
01-00-30900	Revenue	STATE INCOME TAX	1,061,272	1,041,899	1,072,510	1,040,688	1,182,600	1,229,904	4.00%
01-00-32100	Revenue	LIQUOR LICENSE	46,950	44,650	45,900	43,300	46,600	39,200	-15.88%
01-00-32200	Revenue	BUSINESS LICENSES	6,650	5,965	5,125	4,430	4,430	4,400	-0.68%
01-00-32400	Revenue	REFUSE COLLECTION LICENSES	3,750	7,500	4,500	6,750	4,500	4,700	4.44%
01-00-32600	Revenue	DOG LICENSES	1,961	1,456	1,676	1,500	1,566	1,500	-4.21%
01-00-32700	Revenue	OTHER BUSINESS LICENSES	19,160	18,174	15,425	15,626	15,000	15,400	2.67%
01-00-32900	Revenue	BUILDING PERMIT FEES	198,526	73,636	66,374	59,425	143,609	78,646	-45.24%
01-00-32901	Revenue	ELECTRIC PERMIT FEES	46,145	21,712	20,976	9,429	60,271	10,860	-81.98%
01-00-32902	Revenue	PLUMBING PERMIT FEES	27,410	3,216	8,030	5,006	13,645	5,488	-59.78%
01-00-32903	Revenue	BUILDING PLAN REVIEW FEES	120,913	38,077	30,785	35,561	84,434	49,345	-41.56%
01-00-33100	Revenue	OTHER PERMITS	5,575	6,210	7,509	4,157	5,200	6,300	21.15%
01-00-34300	Revenue	CIRCUIT CLERK FINES	334,957	287,276	272,795	284,800	246,532	474,628	92.52%
01-00-34500	Revenue	PARKING VIOLATIONS	39,745	39,298	28,556	30,000	22,430	37,385	66.67%
01-00-34600	Revenue	PHOTO ENFORCEMENT FINES	85,685	55,578	10,575	38,143	-	-	-
01-00-34700	Revenue	OTHER FINES	526	5,371	739	2,200	3,055	2,500	-18.17%
01-00-34800	Revenue	ADMINISTRATIVE TOWING FEES	106,215	80,100	95,020	83,250	72,563	70,000	-3.53%
01-00-34850	Revenue	BOOKING FEES	9,660	7,470	12,225	7,000	7,673	7,500	-2.25%
01-00-35600	Revenue	ADMINISTRATIVE CHARGES - WATER	40,140	40,140	40,140	40,140	40,140	40,140	0.00%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

01-00-35601	Revenue	ADMINISTRATIVE CHARGES - OTHER	629	30	-	30	-	-	-100.00%
01-00-35602	Revenue	ADMINISTRATIVE CHARGES - TIF	31,250	-	-	-	-	-	0.00%
01-00-35603	Revenue	SALARY REIMB-HITL/MTL TAX GRANTS	22,000	22,000	22,000	22,000	22,000	50,196	2.500
01-00-35605	Revenue	SALARY REIMB - INTERGOVERNMENTAL	52,809	52,974	52,756	50,196	50,196	2,574	2.87%
01-00-36000	Revenue	PRINTING CHARGES	2,436	2,083	2,533	2,800	2,574	100	0.00%
01-00-36400	Revenue	RE-INSPECTION FEES	840	1,260	70	250	100	-	-
01-00-36500	Revenue	ANNEXATION FEES	-	-	-	1,000	-	-	-
01-00-36600	Revenue	SENIOR TAXI COUPONS	915	1,467	1,155	1,000	250	250	0.00%
01-00-36602	Revenue	SITE PLAN REVIEW FEES	1,180	3,750	12,520	7,264	1,680	10,144	503.81%
01-00-36700	Revenue	ENGR RVW & INSPCTN FEES	6,183	5,167	2,880	30,130	9,808	26,980	175.08%
01-00-36800	Revenue	PUBLIC HEARING FEES	4,800	2,900	8,397	5,440	7,200	5,920	-17.78%
01-00-36900	Revenue	STORMWATER MANAGEMENT FEES	74,882	8,742	76,608	29,475	12,427	26,575	113.85%
01-00-37000	Revenue	PRELIMINARY CONSULTATIVE FEES	2,530	11,757	1,500	1,000	6,000	2,000	-66.67%
01-00-37400	Revenue	NEW ELEVATOR REVIEW & INSPECT	20,451	8,995	19,460	14,000	14,320	14,000	-2.23%
01-00-37440	Revenue	VACANT BUILDING REGISTRATION	-	-	175	-	11,200	10,000	-10.71%
01-00-37445	Revenue	CODE ENFORCEMENT ADJUDICATION	-	-	-	-	1,350	1,000	-25.93%
01-00-37450	Revenue	RENTAL REGIST& INSPECT FEE	-	-	-	-	-	-	-
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	131,526	141,652	159,974	166,639	166,639	173,305	4.00%
01-00-37700	Revenue	INTEREST INCOME	149,249	26,867	22,192	25,000	15,000	15,000	0.00%
01-00-38000	Revenue	CABLE FRANCHISE FEES	150,039	160,772	163,129	166,000	175,245	182,255	4.00%
01-00-38600	Revenue	TRANSFERS IN	200,000	448,398	200,000	200,000	200,000	200,000	0.00%
01-00-38660	Revenue	TRANSFERS IN - Seized Assets Fund	-	-	-	-	-	-	-
01-00-39308	Revenue	REIMBURSEMENT - FEMA	25,442	-	-	20,285	20,285	20,990	3.48%
01-00-39309	Revenue	GRANTS - (TRAFFIC SAFETY, Etc)	3,485	18,177	857	3,400	3,400	3,400	0.00%
01-00-39311	Revenue	STATE GRANT-TOBACCO COMPLIANCE	-	1,540	1,540	1,320	1,320	1,320	0.00%
01-00-39600	Revenue	PENALTY INCOME	75	590	1,750	75	1,155	800	-30.74%
01-00-39807	Revenue	CASH DONATIONS - POLICE	-	-	-	-	1,200	-	-100.00%
01-00-39900	Revenue	MISCELLANEOUS INCOME	28,725	22,269	113,012	20,000	12,300	22,000	78.86%
01-00-39920	Revenue	SALE SURPLUS PROPERTY-M & MGR	20,454	47,895	16,076	20,000	7,593	21,865	187.96%
01-00-39930	Revenue	REIMBURSEMENT - INS/WC/LIAB	18,312	15,682	21,991	5,000	23,361	16,487	-29.43%
01-00-39935	Revenue	FALSE ALARM CALLS	5,300	6,850	2,600	6,000	5,500	5,500	0.00%
01-00-39940	Revenue	FINGERPRINTING	7,645	5,880	5,560	5,500	5,500	5,500	0.00%
01-00-39951	Revenue	SPECIAL POLICE DETAILS	-	3,482	3,299	-	-	-	-
01-00-39952	Revenue	RECYCLE BINS	2,049	1,872	15	-	-	-	-
01-00-39954	Revenue	REFUSE STICKERS	44,542	64,702	61,631	65,475	67,396	70,992	4.00%
Totals			8,656,502	8,369,033	10,151,601	10,034,580	10,181,028	10,653,607	4.64%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	64,800	64,400	64,800	64,800	64,800	64,800	0.00%
01-40-40100	Elected Officials	FICA EXPENSE	3,996	3,970	3,992	4,018	4,018	4,018	0.00%
01-40-40101	Elected Officials	MEDICARE EXPENSE	934	929	933	940	940	940	0.00%
01-40-44400	Elected Officials	TRAVEL & MEETINGS	925	1,115	752	1,400	1,092	1,500	37.36%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES			1,100				
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	1,462	2,768	2,575	3,560	3,430	2,830	-17.49%
01-40-47200	Elected Officials	OTHER SUPPLIES	73	230	28	200	200	200	0.00%
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE		21,250	216			-	
01-40-48710	Elected Officials	EMPLOYEE DINNER & PICNIC	4,225	3,864	3,385	4,000	3,866	4,000	3.47%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	13,580	7,500	7,671	11,000	7,500	9,000	20.00%
01-40-48713	Elected Officials	PACESETTER AWARDS		504		500		500	
Totals			89,995	106,530	85,452	90,418	85,846	87,788	2.26%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 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	620	621	621	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	145	145	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	300	4,913	0	5,000	4,913	5,900	20.09%
01-41-44400	Clerk	TRAVEL & MEETINGS	2,153	1,645	3,097	1,640	1,640	1,670	1.83%
01-41-44601	Clerk	POSTAGE - NEWSLETTER	10,230	8,329	4,763	5,850	5,805	5,939	2.31%
01-41-44700	Clerk	PRINTING/PUBLISHING	2,398	1,720	1,951	2,000	1,750	2,000	14.29%
01-41-44701	Clerk	PRINTING - NEWSLETTER	13,435	9,369	6,746	8,496	8,326	8,800	5.69%
01-41-45700	Clerk	TRAINING & SEMINARS							
01-41-46800	Clerk	CODIFICATION	2,308	3,975	3,621	5,000	3,803	4,500	18.33%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS	1,512	420	390	400	410	435	6.10%
01-41-49500	Clerk	EQUIPMENT PURCHASE			4,722	0			
Totals			43,101	41,136	36,055	39,151	37,413	40,010	6.94%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Budget 2014	13-14 Growth
145,000	-0.38%
18,000	6.36%
5,000	-43.08%
-	
168,000	-1.90%

Budget 2014	13-14 Growth
227,323	8.28%
1,000	35.69%
14,159	12.83%
3,311	10.62%
26,658	16.86%
636	20.00%
7,410	10.01%
165	200.00%
4,300	195.13%
15,794	13.00%
27,200	1136.36%
800	-9.71%
325	209.52%
200	300.00%
435	0.00%
1,850	
74,160	4.04%
405,726	17.01%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013
01-43-45100	Legal	LEGAL - CORPORATE	101,075	164,138	143,610	141,000	145,547
01-43-45101	Legal	LEGAL - CITY PROSECUTOR	16,674	14,703	16,526	18,000	16,923
01-43-45103	Legal	LEGAL - LABOR RELATIONS	9,404	3,619	4,866	15,000	8,784
01-43-45106	Legal	LEGAL - CN RAILROAD	10,180	3,400	380	5,000	-
Totals			137,333	185,860	165,382	179,000	171,254

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013
01-45-40000	Finance	SALARIES - FINANCE DEPT	200,793	220,573	218,770	205,970	209,935
01-45-40001	Finance	OVERTIME - FINANCE DEPT	22	2	181	2,000	737
01-45-40100	Finance	FICA EXPENSE	12,052	13,114	13,120	12,803	12,549
01-45-40101	Finance	MEDICARE EXPENSE	2,819	3,067	3,068	2,994	2,993
01-45-40200	Finance	IMRF EXPENSE	20,337	24,578	19,379	23,583	22,811
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES		344	422	450	530
01-45-42950	Finance	CREDIT CARD FEES	3,992	4,887	5,802	6,716	6,736
01-45-43700	Finance	NOTARY FEE	275	55	55	220	55
01-45-44400	Finance	TRAVEL & MEETINGS	92	195	733	4,300	1,457
01-45-44600	Finance	POSTAGE	(223)				
01-45-45200	Finance	AUDIT EXPENSE	10,370	13,368	13,368	14,305	13,977
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	12,902	350	250	25,350	2,200
01-45-45700	Finance	TRAINING & SEMINARS	459	350		-	
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	1,138	1,003	815	920	886
01-45-47200	Finance	OTHER SUPPLIES	142	93		325	105
01-45-48700	Finance	MISCELLANEOUS EXPENSE	3,429	120	1,776	250	50
01-45-48703	Finance	GFOA REVIEW FEE	435	435	435	435	435
01-45-49500	Finance	EQUIPMENT PURCHASE	1,151	-		-	
01-45-49954	Finance	REFUSE STICKERS	45,485	64,625	65,780	65,475	71,280
Totals			315,670	347,159	343,954	366,096	346,736

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	249,026	275,171	274,566	288,225	304,653	326,373	7.13%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	10,134	9,540	10,430	11,500	9,410	11,000	16.90%
01-50-40006	Administration	UNEMPLOYMENT INSURANCE							
01-50-40100	Administration	FICA EXPENSE	14,905	15,965	15,855	18,583	15,395	20,917	35.87%
01-50-40101	Administration	MEDICARE EXPENSE	3,629	3,942	3,937	4,346	4,208	4,892	16.25%
01-50-40200	Administration	IMRF EXPENSE	25,996	31,707	31,430	34,229	32,252	39,383	22.11%
01-50-40500	Administration	COMMITTEES / COMMISSIONS	11,763	10,231	8,063	13,650	8,616	13,650	58.43%
01-50-44400	Administration	TRAVEL & MEETINGS	3,219	1,806	5,381	13,500	15,970	12,585	-21.20%
01-50-45000	Administration	RECORDING FEE							
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	42,572	37,839	47,882	51,100	16,720	49,530	196.23%
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	975	1,937	1,024	1,075	1,075	1,130	5.12%
01-50-45700	Administration	TRAINING & SEMINARS	825	1,273					
01-50-45710	Administration	EDUCATION REIMBURSEMENT	-	-					
01-50-46600	Administration	SENIOR SERVICES	11,400	3,000	15,570	17,900	15,600	15,600	0.00%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	14,988	19,345	18,444	16,390	15,083	16,420	8.86%
01-50-47200	Administration	OTHER SUPPLIES	802	494	577	1,150	-	175	
01-50-48700	Administration	MISCELLANEOUS EXPENSE	4,138	761	2,811	3,000	1,740	2,800	60.92%
01-50-48704	Administration	ARBOR DAY	582						
01-50-48706	Administration	FLEX SPENDING FEE	2,856	756	3,003	3,400	3,250	3,360	3.38%
01-50-49200	Administration	LAND PURCHASE - INTEREST EXPENSE	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
01-50-49500	Administration	EQUIPMENT PURCHASE	-	-	12,166	103,500	101,289	24,800	-75.52%
Totals			447,810	463,767	501,139	631,548	595,261	592,615	-0.44%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-51-40000	Police	SALARIES - POLICE SWORN	2,908,553	2,990,237	2,604,367	2,724,496	2,754,220	2,877,710	4.48%
01-51-40001	Police	OVERTIME - POLICE	359,467	316,992	243,249	280,000	260,784	150,000	-42.48%
01-51-40004	Police	SALARIES-CROSSING GUARDS	35,833	34,001	35,157	43,920	31,514	37,172	17.95%
01-51-40005	Police	POLICE-NON-SWORN			344,791	363,052	364,033	374,643	2.91%
01-51-40006	Police	UNEMPLOYMENT INSURANCE	3,465	6,545					
01-51-40100	Police	FICA EXPENSE	195,150	195,924	190,215	212,751	200,555	213,250	6.33%
01-51-40101	Police	MEDICARE EXPENSE	46,216	46,533	45,067	49,756	48,131	49,873	3.62%
01-51-40200	Police	IMRF EXPENSE	36,242	38,110	38,238	47,627	40,838	46,885	14.81%
01-51-40401	Police	CITY CONTR. TO POLICE PENSION	504,402	613,086	877,705	812,196	812,196	818,005	0.72%
01-51-41100	Police	MAINTENANCE - EQUIPMENT	30,294	17,967	18,024	23,503	31,309	23,503	-24.93%
01-51-41110	Police	MAINTENANCE - AUTOS	47,759	38,036	43,075	40,000	31,112	42,400	36.28%
01-51-42700	Police	MAINTENANCE - COMMUNICATIONS	988	-	726	3,000	5,000	5,000	0.00%
01-51-42800	Police	COMMUNICATIONS SERVICES	279,104	284,320	283,248	296,995	288,796	343,930	19.09%
01-51-42900	Police	ANIMAL CONTROL	2,123	1,382	2,281	3,000	1,238	2,000	61.55%
01-51-42901	Police	CANINE UNIT	1,115	3,858	3,828	3,000	733	3,000	309.28%
01-51-43400	Police	TELEPHONE	31,434	28,774	17,072	20,195	15,518	20,195	30.14%
01-51-43700	Police	NOTARY FEE	182	153	249	400	300	400	33.33%
01-51-44300	Police	RENT EXPENSE	4,820	5,857	7,408	3,200	6,170	2,800	-54.62%
01-51-44400	Police	TRAVEL & MEETINGS	5,896	9,410	16,675	24,960	14,727	22,370	51.90%
01-51-44700	Police	PRINTING/PUBLISHING	5,961	5,433	3,434	3,700	3,682	3,700	0.49%
01-51-44710	Police	PHOTOGRAPHS	38	57	78	-		-	
01-51-44850	Police	ADMINISTRATIVE TOWING EXPENSE	7,035	4,280	4,375	6,000	4,268	6,000	40.58%
01-51-45210	Police	COMPUTER SOFTWARE	3,043	-	-	-		13,370	82.88%
01-51-45400	Police	OTHER PROFESSIONAL SERVICES	15,511	12,105	10,254	16,596	7,311	4,000	4.88%
01-51-45402	Police	PROFESSIONAL ADJUDICATION SVCS	6,817	6,684	4,528	8,000	3,814		
01-51-45700	Police	TRAINING & SEMINARS	22,810	22,207	-	-		2,000	-76.97%
01-51-45710	Police	EDUCATION REIMBURSEMENT	22,823	6,109	6,685	8,760	8,684	26,913	0.00%
01-51-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	32,726	41,022	38,755	26,778	26,913	14,200	1.43%
01-51-47200	Police	OTHER SUPPLIES	10,771	11,262	15,833	14,200	14,000	12,300	11.98%
01-51-47210	Police	AMMUNITION & SUPPLIES	28,375	10,080	18,724	8,030	10,984	41,010	70.43%
01-51-47300	Police	UNIFORMS	37,297	30,602	25,239	31,395	24,063	250	-19.09%
01-51-47304	Police	UNIFORMS-CROSSING GUARDS	89	-	288	500	309	102,500	1.28%
01-51-47600	Police	GAS/OIL EXPENSE	83,738	95,679	114,525	90,000	101,200	750	-0.40%
01-51-48401	Police	COLLECTION AGENCY FEES	195	217	72	200	753	1,500	94.81%
01-51-48700	Police	MISCELLANEOUS EXPENSE	2,835	2,707	(49)	1,500	770	5,000	533.71%
01-51-48701	Police	INVESTIGATIONS	1,023	5,654	959	5,000	789	5,700	-8.97%
01-51-48702	Police	PUBLIC RELATIONS	1,404	7,923	2,967	5,200	6,262	15,406	413.53%
01-51-49500	Police	EQUIPMENT PURCHASE	34,519	9,218	110,163	2,385	3,000	3,000	110.82%
01-51-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	3,298	1,170	3,002	3,000	1,423	5,000	-14.09%
01-51-49900	Police	BAD DEBT EXPENSE	18,708	2,010	45	8,000	5,820		
Totals			4,832,059	4,905,604	5,131,252	5,191,295	5,131,219	5,295,735	3.21%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-52-40000	Streets	SALARIES - STREETS	392,218	404,516	437,843	449,426	462,154	468,397	1.35%
01-52-40001	Streets	OVERTIME - STREETS	90,803	92,740	66,095	100,000	75,755	90,000	18.80%
01-52-40100	Streets	FICA EXPENSE	28,562	28,455	28,825	34,064	28,377	34,621	22.00%
01-52-40101	Streets	MEDICARE EXPENSE	6,680	6,655	6,742	7,967	6,743	8,097	20.08%
01-52-40200	Streets	IMRF EXPENSE	48,856	54,668	55,777	62,744	53,679	65,184	21.43%
01-52-41000	Streets	MAINTENANCE - BUILDING		39					
01-52-41100	Streets	MAINTENANCE - EQUIPMENT	45,037	52,338	51,047	40,000	35,000	40,000	14.29%
01-52-41200	Streets	MAINTENANCE - STREETS	15,937	24,218	24,165	25,000	21,345	25,000	17.12%
01-52-41300	Streets	MAINTENANCE - GROUNDS	18,970	30,399	17,832	29,800	18,000	29,800	65.56%
01-52-41315	Streets	MAINTENANCE-TREES	29,269	7,952	4,376	40,000	38,500	60,000	55.84%
01-52-41316	Streets	MAINTENANCE - STREAMS	-	-	875	4,000	-	4,000	
01-52-42600	Streets	GARBAGE REMOVAL	4,762	2,152	1,197	1,800	1,260	1,300	3.17%
01-52-42800	Streets	COMMUNICATIONS SERVICES	323	330					
01-52-43400	Streets	TELEPHONE	52	-					
01-52-43800	Streets	UTILITIES	16,430	6,060	6,294	8,000	7,000	7,000	0.00%
01-52-44000	Streets	MAINTENANCE - STREET LIGHTS	34,877	33,897	46,297	51,000	32,000	50,000	56.25%
01-52-44300	Streets	RENT EXPENSE	818	992	1,010	3,000	1,100	1,850	68.18%
01-52-44400	Streets	TRAVEL & MEETINGS	387	278	940	1,000	600	850	41.67%
01-52-45400	Streets	OTHER PROFESSIONAL SERVICES	3,993	1,001	1,066	19,000	-	23,500	
01-52-45401	Streets	J.U.L.I.E.	1,312	1,345	1,164	1,400	1,175	1,200	2.13%
01-52-45700	Streets	TRAINING & SEMINARS	230	-					
01-52-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS	158	189	132	140	217	300	38.25%
01-52-47200	Streets	OTHER SUPPLIES	2,594	2,891	2,400	3,000	2,375	2,800	17.89%
01-52-47220	Streets	SMALL TOOLS	6,435	2,594	2,249	2,000	1,950	2,000	2.56%
01-52-47300	Streets	UNIFORMS	5,200	4,698	4,643	5,000	4,850	5,000	3.09%
01-52-47600	Streets	GAS/OIL EXPENSE	29,801	36,611	38,199	39,000	39,185	41,000	4.63%
01-52-48700	Streets	MISCELLANEOUS EXPENSE	13,092	8,616	6,138	8,500	7,900	8,000	1.27%
01-52-49500	Streets	EQUIPMENT PURCHASE	1,059	3,471	17,635	550	550	1,000	-100.00%
01-52-49503	Streets	EQUIPMENT-MAINTENANCE SUPVR	958	1,162	928	1,000	941	1,000	6.27%
Totals			798,813	808,267	823,869	937,391	840,656	970,899	15.49%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMNT	361,243	524,783	518,197	545,285	538,410	597,536	10.98%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMNT	174	140		1,000	-	1,000	
01-53-40003	Community Dev	SALARIES - PLAN COMMISSION	2,322	2,295	2,150	4,550	2,640	4,550	72.35%
01-53-40100	Community Dev	FICA EXPENSE	21,267	29,175	29,955	34,152	31,309	37,391	19.43%
01-53-40101	Community Dev	MEDICARE EXPENSE	5,068	7,295	7,174	7,987	7,500	8,745	16.60%
01-53-40200	Community Dev	IMRF EXPENSE	34,991	56,631	55,316	62,386	58,311	69,869	19.82%
01-53-41110	Community Dev	MAINTENANCE - AUTOS	795	433	780	1,250	1,100	2,700	145.45%
01-53-43700	Community Dev	NOTARY FEE	-	100	5	-	-	150	
01-53-44400	Community Dev	TRAVEL & MEETINGS	1,461	2,655	5,045	8,550	7,500	10,800	44.00%
01-53-44700	Community Dev	PRINTING / PUBLISHING	1,005	793	849	2,250	2,200	16,750	661.36%
01-53-45210	Community Dev	COMPUTER SOFTWARE	3,859		7,250	5,750	2,500	2,500	0.00%
01-53-45300	Community Dev	ENGINEERING	38,043	7,723	5,634	7,500	3,500	6,500	85.71%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	4,489	675	-	26,500	12,100	50,800	319.83%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	69,407	16,113	20,904	18,000	15,000	12,000	-20.00%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	13,247	8,833	11,637	10,500	12,000	13,000	8.33%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	2,683	12,325	2,737	5,000	4,000	4,000	0.00%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	1,645	306		2,000	1,500	1,500	0.00%
01-53-45700	Community Dev	TRAINING & SEMINARS	520	1,253		750	-	-	
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	65	25	(25)	-	250	750	200.00%
01-53-45900	Community Dev	STORMWATER MANAGEMENT	52,350	2,255		2,500	2,000	2,500	25.00%
01-53-46000	Community Dev	PRELIMINARY CONSULT	1,839	6,770		2,500	1,000	1,500	50.00%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	1,477	1,704	2,092	2,750	2,500	4,090	63.60%
01-53-47200	Community Dev	OTHER SUPPLIES	2,928	1,345	3,375	2,900	2,700	2,900	7.41%
01-53-47300	Community Dev	UNIFORMS	341	204	153	300	300	300	0.00%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	4,281	1,640	110	3,000	2,000	4,200	110.00%
01-53-49500	Community Dev	EQUIPMENT PURCHASE	892	2,881	2,695	-		14,620	
Totals			626,392	688,352	676,033	757,360	710,320	870,651	22.57%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 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	368	759	1,222	2,500	3,000	3,000	0.00%
01-54-41110	ESDA	MAINTENANCE - AUTO	374	-	246	2,500	2,000	3,000	50.00%
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS	-	728	-	1,500	500	500	0.00%
01-54-43400	ESDA	TELEPHONE	897	892	955	1,000	1,000	1,000	0.00%
01-54-45700	ESDA	TRAINING & SEMINARS	1,029	435	70	2,000	1,000	3,000	200.00%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS	75	-	-	100	100	100	0.00%
01-54-47200	ESDA	OTHER SUPPLIES	52	295	283	1,000	500	1,000	100.00%
01-54-47300	ESDA	UNIFORMS	315	507	-	3,000	1,000	3,000	200.00%
01-54-47600	ESDA	GAS / OIL EXPENSE	108	413	1,011	750	1,200	1,200	0.00%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	232	174	-	5,250	250	5,250	2000.00%
01-54-49500	ESDA	EQUIPMENT PURCHASE	2,525	845	-	1,600	1,000	31,000	3000.00%
Totals			12,434	11,507	10,246	27,659	18,009	58,509	224.89%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	2,276	1,100	1,089	3,670	350	3,778	979.43%
01-55-44700	Police Comm.	PRINTING / PUBLISHING	4,457	447	23	4,500	4,459	5,000	12.13%
01-55-45100	Police Comm.	LEGAL SERVICES	-	644	-	1,500	200	500	150.00%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	-	18	-	-	-	-	-
01-55-45800	Police Comm.	TESTING	12,130	-	11,599	15,000	3,600	6,000	66.67%
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	375	375	375	650	375	650	73.33%
Totals			19,238	2,584	13,086	25,320	8,984	15,928	77.29%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	30,467	26,955	29,869	34,884	27,532	34,889	26.72%
01-60-40001	Muni Van	OVERTIME - MUNICIPAL VAN			-		1,706	2,163	26.79%
01-60-40100	Muni Van	FICA EXPENSE	1,889	1,670	1,852	2,163	1,706	2,163	26.50%
01-60-40101	Muni Van	MEDICARE EXPENSE	442	391	433	506	400	506	-100.00%
01-60-40200	Muni Van	IMRF EXPENSE			744	1,872	1,941	-	-83.83%
01-60-41110	Muni Van	MAINTENANCE - AUTO	1,941	59	1,493	1,000	1,855	300	140.00%
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE						250	150.00%
01-60-44300	Muni Van	RENT EXPENSE	(200)				3,105	7,452	-25.68%
01-60-44700	Muni Van	PRINTING/PUBLISHING	-	-		100	100	100	
01-60-47200	Muni Van	OTHER SUPPLIES	-	-		100	100	100	
01-60-47600	Muni Van	GAS/OIL EXPENSE	5,634	7,657	9,142	10,000	7,400	5,500	
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE	75	-	40	100		100	
Totals			40,248	36,712	43,573	50,725	44,039	51,260	16.40%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-61-41000	Comm. Bldg.	MAINTENANCE - BUILDING	2,748	-	-	-	-	-	
01-61-43800	Comm. Bldg.	UTILITIES	961	-	-	-	-	-	
Totals			3,709	-	-	-	-	-	

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	51,729	53,528	55,293	57,190	62,388	58,962	-5.49%
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	1,661	2,451	2,781	2,400	1,023	2,400	134.60%
01-62-40100	Streets R&B	FICA EXPENSE	3,263	3,409	3,519	3,695	3,964	3,804	-4.04%
01-62-40101	Streets R&B	MEDICARE EXPENSE	763	797	823	864	927	890	-3.99%
01-62-40200	Streets R&B	IMRF EXPENSE	5,397	6,238	6,427	6,805	7,067	7,163	1.36%
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	37,000	
Totals			99,813	103,423	105,843	107,954	112,369	110,219	-1.91%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	4,671	3,918	4,842	6,000	6,266	9,600	53.21%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	3,511	1,926	3,472	3,000	2,750	3,000	9.09%
01-63-41300	Parks & Rec	MAINTENANCE GROUNDS	15,064	15,854	11,395	14,500	12,125	14,500	19.59%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	525	-	-	500	-	500	-
01-63-43800	Parks & Rec	UTILITIES	2,994	3,043	3,332	3,100	3,250	3,300	1.54%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	-	-	-	500	-	500	-
01-63-46700	Parks & Rec	VETERANS MEMORIAL	2,819	2,469	2,564	5,000	4,851	5,000	3.07%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	18	116	594	500	928	1,000	7.76%
01-63-48800	Parks & Rec	ALBRIGHT EXPENSES	3,873	15,897	10,631	7,500	5,220	14,970	186.78%
01-63-49500	Parks & Rec	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
Totals			33,475	43,223	36,830	40,600	35,390	52,370	47.98%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	62,198	64,050	68,298	73,061	70,898	75,760	6.86%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	2,896	3,051	1,902	2,960	1,917	2,000	4.33%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	3,899	3,690	4,184	4,713	4,386	4,796	9.35%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	912	863	978	1,102	1,026	1,122	9.36%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	5,578	6,360	6,393	6,967	6,621	7,207	8.85%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	92,806	131,163	117,424	132,300	106,235	152,550	43.60%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	629	-	228	1,000	100	1,000	900.00%
01-65-44400	Bldgs & Grnds	TRAVEL & MEETINGS	-	-	-	150	336	500	48.81%
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	154	318	204	250	101	250	147.52%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	5,444	2,998	2,795	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	793	758	809	825	950	825	-13.16%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	715	1,005	1,124	1,200	1,393	1,395	0.14%
Totals			176,024	214,256	204,339	227,528	196,963	250,405	27.13%

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-70-40400	Central Sves	EMPLOYEE INSURANCE	679,979	828,890	857,890	789,939	835,992	897,983	7.42%
01-70-40403	Central Sves	INSURANCE OPT-OUT PAYMENTS	4,817	9,564	6,863	8,750	10,234	11,360	11.00%
01-70-41100	Central Sves	MAINTENANCE - EQUIPMENT	43,557	40,733	62,544	96,649	83,821	97,120	15.87%
01-70-41103	Central Sves	MAINTENANCE - SOFTWARE	11,935	46,512	26,019	48,581	47,169	37,329	-20.86%
01-70-42850	Central Sves	CITY NETWORK	2,428	-	48,086	-	-	-	-
01-70-43300	Central Sves	INSURANCE - GENERAL	12,775	7,831	-	-	-	-	-
01-70-43301	Central Sves	INSURANCE - LIABILITY	115,000	70,591	77,000	153,550	99,993	136,243	36.25%
01-70-43302	Central Sves	INSURANCE - WORKERS COMP	56,000	230,749	125,770	133,316	134,048	147,453	10.00%
01-70-43303	Central Sves	INSURANCE - EE LIFE	3,710	3,804	3,636	3,672	3,731	3,996	7.10%
01-70-43400	Central Sves	TELEPHONE	49,300	53,816	52,702	42,040	45,399	47,235	4.04%
01-70-44300	Central Sves	RENT EXPENSE	804	1,002	652	600	651	651	0.00%
01-70-44600	Central Sves	POSTAGE	13,101	9,705	8,093	11,500	11,328	11,800	4.17%
01-70-44700	Central Sves	PRINTING/PUBLISHING	11,438	4,298	2,792	8,000	5,526	7,000	26.67%
01-70-45210	Central Sves	COMPUTER SOFTWARE	-	10,986	101	5,945	4,945	10,945	121.33%
01-70-47100	Central Sves	OFFICE SUPPLIES	25,294	20,480	16,909	22,000	17,712	18,000	1.63%
Totals			1,030,138	1,338,961	1,289,057	1,324,542	1,300,549	1,427,115	9.73%

These Totals are NOT included in Fund Totals below - and are presented for Historical Purposes Only -
Line item title in 01-45 or 01-50 - Beginning with Budget 2010 column, total is included in Fund Total)

<i>Fund Total Rev</i>	8,656,502	8,369,033	10,151,601	10,034,580	10,181,028
<i>Fund Total Exp</i>	8,706,252	9,297,341	9,466,110	9,996,587	9,635,008

Fiscal Year Variance	(49,750)	(928,308)	685,491	37,993	546,020
Fund Balance 4/30/10	7,620,825				
Unassigned Fund Balance 4/30/11 (1)		4,412,572	5,168,013	5,206,006	5,714,033
Unassigned Fund Balance 4/30/12 (1)					
Projected Unassigned Fund Balance 4/30/13					
Projected Unassigned Fund Balance 4/30/14					

256,377

5,970,410

Note: (1) Unassigned Fund Balance adjusted to reflect implementation of GASB Statement 54 and changes in nonspendable balances

General Fund Line Items
Fiscal Year 2014

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	64,800	64,400	64,800	64,800	64,800	64,800	0.00%
01-40-40100	Elected Officials	FICA EXPENSE	3,996	3,970	3,992	4,018	4,018	4,018	0.00%
01-40-40101	Elected Officials	MEDICARE EXPENSE	934	929	933	940	940	940	0.00%
01-40-40200	Elected Officials	IMRF EXPENSE							
01-40-44400	Elected Officials	TRAVEL & MEETINGS	925	1,115	752	1,400	1,092	1,500	37.36%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES			1,100				
01-40-45700	Elected Officials	TRAINING & SEMINARS							
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	1,462	2,768	2,575	3,560	3,430	2,830	-17.49%
01-40-47200	Elected Officials	OTHER SUPPLIES	73	230	28	200	200	200	0.00%
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE		21,250	216			-	
01-40-48710	Elected Officials	EMPLOYEE DINNER & PICNIC	4,225	3,864	3,385	4,000	3,866	4,000	3.47%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	13,580	7,500	7,671	11,000	7,500	9,000	20.00%
01-40-48713	Elected Officials	PACESETTER AWARDS		504		500		500	
Totals			89,995	106,530	85,452	90,418	85,846	87,788	2.26%

General Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 01-40-44400

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 752	\$ 1,092	Various Conferences, Trainings, Meetings, etc. (i.e. IML Conference or Drive Down)		\$ 1,000
		Included DMMC and Chamber Meetings		500
		Total		\$ 1,500

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-40-45400

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 1,100	\$ -	Unbudgeted for FY 2014		\$ -
		Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 01-40-46900

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 2,575	\$ 300	Daily Herald		\$ 305
	50	Conservation Foundation		-
	800	Western DuPage Chamber		750
	1,500	Illinois Municipal League Membership		1,100
	70	National Arbor Day Foundation (EAC)		-
	50	Illinois Prairie Path Membership (ITAC)		50
	30	Active Transportation Alliance (BPAC)		35
	500	Metropolitan Mayors Caucus		460
	130	Chicago Metropolitan Planning		130
		Total		\$ 2,830
\$ 2,575	\$ 3,430			

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 01-40-47200

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 28	\$ 200	As Needed		\$ 200
		Total		\$ 200
\$ 28	\$ 200			

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-40-48700

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 216	\$ -	Unbudgeted for FY 14		-
\$ 216	\$ -	Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
EMPLOYEE DINNER & PICNIC - 01-40-48710

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 3,386	\$ 1,700	Volunteer Appreciation Dinner		\$ 1,700
	1,700	Employee Appreciation Lunch		1,700
	466	Monthly Employee Luncheons		600
\$ 3,386	\$ 3,866	Total		\$ 4,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
PACESETTER AWARDS - 01-40-48711

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	As Awarded	\$	500
\$ -	\$ -	Total	\$	500

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 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	620	621	621	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	145	145	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	300	4,913	0	5,000	4,913	5,900	20.09%
01-41-43400	Clerk	TELEPHONE							
01-41-44400	Clerk	TRAVEL & MEETINGS	2,153	1,645	3,097	1,640	1,640	1,670	1.83%
01-41-44601	Clerk	POSTAGE - NEWSLETTER	10,230	8,329	4,763	5,850	5,805	5,939	2.31%
01-41-44700	Clerk	PRINTING/PUBLISHING	2,398	1,720	1,951	2,000	1,750	2,000	14.29%
01-41-44701	Clerk	PRINTING - NEWSLETTER	13,435	9,369	6,746	8,496	8,326	8,800	5.69%
01-41-45700	Clerk	TRAINING & SEMINARS							
01-41-46800	Clerk	CODIFICATION	2,308	3,975	3,621	5,000	3,803	4,500	18.33%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS	1,512	420	390	400	410	435	6.10%
01-41-47200	Clerk	OTHER SUPPLIES							
01-41-49500	Clerk	EQUIPMENT PURCHASE			4,722	0			
Totals			43,101	41,136	36,055	39,151	37,413	40,010	6.94%

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - SOFTWARE - 01-41-41103

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ -	\$ 4,913	Laserfiche Maintenance		\$ 5,000
		Purchase and installation of Laserfiche Version 9		900
		Total		\$ 5,900
\$ -	\$ 4,913			

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 01-41-44400

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 3,097	\$ -	Clerk & Deputy Attendance at Municipal Clerks of DuPage Meetings (\$30 x 6)		\$ 180
		Quarterly District Meetings (overnight and mileage)		500
		Clerk to attend monthly Chamber of Commerce meetings (\$25 x 10)		250
		Clerk NIMCA - Bi-Monthly Meeting Attendance (Northern Illinois Municipal Clerks Assn) including mileage - (\$40 x 6)		240
		Clerk: IIMC Annual Certification Seminar in Springfield		500
		Clerk: Annual Conference - May 2013 Atlantic City, NJ (Not Attending in 2013)		
		Total		\$ 1,670
\$ 3,097	\$ 1,640			

CITY OF WARRENVILLE
FISCAL YEAR 2014
POSTAGE - NEWSLETTER - 01-41-44601

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 4,764	\$ 5,805	6 Mailings - Average \$975/ea (based upon 2.5% postage rate increase - 01/01/2013)		\$ 5,939
		Paper Editions: May, July, Sept, Nov, Jan, Mar		
		On-Line Editions: June, Aug, Oct, Dec, Feb, Apr		
\$ 4,764	\$ 5,805	Total		\$ 5,939

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING/PUBLISHING - 01-41-44700

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 1,951	\$ 1,750	Required Publication of Notices (inc Bids)		\$ 650
		Tax Levy Notification		400
		Treasurer's Report Publication		950
\$ 1,951	\$ 1,750	Total		\$ 2,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING NEWSLETTER - 01-41-44701

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 6,746	\$ 8,326	Printing Services @ \$1,465 bi-monthly (Anticipates 5% increase in cost at 05/01/2013)		\$ 8,800
		Print Editions: May, July, Sept, Nov, Jan, Mar		
		On-Line Editions: June, Aug, Oct, Dec, Feb, Apr		
\$ 6,746	\$ 8,326	Total		\$ 8,800

CITY OF WARRENVILLE
FISCAL YEAR 2014
CODIFICATION - 01-41-46800

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 3,621	\$ 3,303	Quarterly Code Revision (Including Electronic Updates of Code for City Website)		\$ 4,000
	500	Electronic Hosting Annual Fee		500
\$ 3,621	\$ 3,803	Total		\$ 4,500

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 01-41-46900

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 390	\$ -	Memberships for City Clerk & Deputy		
	35	Municipal Clerks of DuPage		\$ 40
	55	NIMCA		55
	230	International Institute of Municipal Clerks		250
	90	Municipal Clerks of Illinois		90
		Total		\$ 435
\$ 390	\$ 410			

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 01-41-49500

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 4,721	\$ -	Unbudgeted for FY 2014		\$ -
		Total		\$ -
\$ 4,721	\$ -			

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-43-45100	Legal	LEGAL - CORPORATE	101,075	164,138	143,610	141,000	145,547	145,000	-0.38%
01-43-45101	Legal	LEGAL - CITY PROSECUTOR	16,674	14,703	16,526	18,000	16,923	18,000	6.36%
01-43-45103	Legal	LEGAL - LABOR RELATIONS	9,404	3,619	4,866	15,000	8,784	5,000	-43.08%
01-43-45106	Legal	LEGAL - CN RAILROAD	10,180	3,400	380	5,000	-	-	
Totals			137,333	185,860	165,382	179,000	171,254	168,000	-1.90%

CITY OF WARRENVILLE
FISCAL YEAR 2014
LEGAL - CORPORATE - 01-43-45100

DEPARTMENT: Legal				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 143,610	\$ 126,000	Monthly GF Share of Legal Services (City Attorney on \$10,000/mo. Retainer)		\$ 120,000
	3,547	Claims not covered by Insurance or Retainer		5,000
	16,000	Legal fees Associated with CUSD 203 On-going TIF #1 Related Litigation		20,000
\$ 143,610	\$ 145,547	Total		\$ 145,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
LEGAL - CITY PROSECUTOR - 01-43-45101

DEPARTMENT: Legal				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 16,526	\$ 16,923	Fees for City Prosecutor		\$ 18,000
\$ 16,526	\$ 16,923	Total		\$ 18,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
LEGAL - LABOR RELATIONS - 01-43-45103

DEPARTMENT: Legal				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 4,866	\$ 8,784	Labor Relations/Personnel Legal Fees	\$ 5,000	
Total			\$ 5,000	
\$ 4,866	\$ 8,784			

CITY OF WARRENVILLE
FISCAL YEAR 2014
LEGAL - CN RAILROAD - 01-43-45106

DEPARTMENT: Legal				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 380	\$ -	Legal issues involving the Canadian National Railroad	\$ -	
Unbudgeted Beginning in FY 2014 following the establishment of the Quiet Zone during FY 2013				
Total			\$ -	
\$ 380	\$ -			

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-45-40000	Finance	SALARIES - FINANCE DEPT	200,793	220,573	218,770	205,970	209,935	227,323	8.28%
01-45-40001	Finance	OVERTIME - FINANCE DEPT	22	2	181	2,000	737	1,000	35.69%
01-45-40100	Finance	FICA EXPENSE	12,052	13,114	13,120	12,803	12,549	14,159	12.83%
01-45-40101	Finance	MEDICARE EXPENSE	2,819	3,067	3,068	2,994	2,993	3,311	10.62%
01-45-40200	Finance	IMRF EXPENSE	20,337	24,578	19,379	23,583	22,811	26,658	16.86%
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES	-	344	422	450	530	636	20.00%
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	3,992	4,887	5,802	6,716	6,736	7,410	10.01%
01-45-43400	Finance	TELEPHONE	-	-	-	-	-	-	-
01-45-43700	Finance	NOTARY FEE	275	55	55	220	55	165	200.00%
01-45-44400	Finance	TRAVEL & MEETINGS	92	195	733	4,300	1,457	4,300	195.13%
01-45-44600	Finance	POSTAGE	(223)	-	-	-	-	-	-
01-45-44700	Finance	PRINTING/PUBLISHING	-	-	-	-	-	-	-
01-45-45200	Finance	AUDIT EXPENSE	10,370	13,368	13,368	14,305	13,977	15,794	13.00%
01-45-45210	Finance	COMPUTER SOFTWARE	-	-	-	-	-	-	-
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	12,902	350	250	25,350	2,200	27,200	1136.36%
01-45-45700	Finance	TRAINING & SEMINARS	459	350	-	-	-	-	-
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	1,138	1,003	815	920	886	800	-9.71%
01-45-47100	Finance	OFFICE SUPPLIES	-	-	-	-	-	-	-
01-45-47200	Finance	OTHER SUPPLIES	142	93	-	325	105	325	209.52%
01-45-48700	Finance	MISCELLANEOUS EXPENSE	3,429	120	1,776	250	50	200	300.00%
01-45-48703	Finance	GFOA REVIEW FEE	435	435	435	435	435	435	0.00%
01-45-49500	Finance	EQUIPMENT PURCHASE	1,151	-	-	-	-	1,850	-
01-45-49954	Finance	REFUSE STICKERS	45,485	64,625	65,780	65,475	71,280	74,160	4.04%
Totals			315,670	347,159	343,954	366,096	346,736	405,726	17.01%

General Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
TELECOMMUNICATIONS TAX REBATE - 01-45-40705

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	2014		
Actual	Estimated	Description of Cost	Budget	
\$ 423	\$ 530	Senior Citizens Telecommunication Tax Rebate Payouts	\$ 636	
		Local Government & School District Rebates Allocated 16.67% here and 83.33% to Fund 2 (CMRP)		
\$ 423	\$ 530	Total	\$ 636	

CITY OF WARRENVILLE
FISCAL YEAR 2014
CREDIT CARD FEES - 01-45-42950

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	2014		
Actual	Estimated	Description of Cost	Budget	
\$ 5,802	\$ 6,736	Credit Card Processing Fees	\$ 7,410	
\$ 5,802	\$ 6,736	Total	\$ 7,410	

CITY OF WARRENVILLE
FISCAL YEAR 2014
NOTARY FEE - 01-45-43700

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 55	\$ 55	Finance & Accounting Manager (expires 02/2014)		\$ 55
		Fiscal Clerks X 2		110
		UB Clerk (Expires 02/2014)		
		Accounting Clerk I Expires 02/2014)		
		Accounting Clerk II Expires 04/2016)		
\$ 55	\$ 55	Total		\$ 165

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 01-45-44400

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 733	\$ 1,457	Finance & Accounting Manager Conferences (including State and National Conference Expenses)		\$ 1,600
		IGFOA Lunches		100
		Director Conferences (including State and National Conference Expenses)		1,600
		Technical Training and Topical Training Seminars (Formerly in 01-45-45700)		1,000
\$ 733	\$ 1,457	Total		\$ 4,300

CITY OF WARRENVILLE
FISCAL YEAR 2014
AUDIT EXPENSE - 01-45-45200

DEPARTMENT: Finance			
PROGRAM: On-Going			
2012	2013	2014	
Actual	Estimated	Description of Cost	Budget
\$ 13,368		Annual Audit Fees Skich, 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 FY 2013 - 23,399 FY 2014 - 24,345	
\$ 13,977			15,794
		<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	
\$ 13,368	\$ 13,977	Total	\$ 15,794

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-45-45400

DEPARTMENT: Finance			
PROGRAM: On-Going			
2012	2013	2014	
Actual	Estimated	Description of Cost	Budget
\$ 250		Utility Auditing Services (Azavar)	\$ 10,000
	\$ 2,200	Actuarial Services - OPEB Calculation Services	2,200
		ERP Software Evaluation and RFP Consultation and Development	15,000
\$ 250	\$ 2,200	Total	\$ 27,200

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS 01-45-46900

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 815	\$ -			
	190	GFOA Membership (200 Director) - Expires 09/30	\$ 200	
	475	IGFOA Membership (300 Director, 200 Asst) - Approx March	500	
	123	CPA Renewal (Budget in Odd FY's)		
	98	Books and Publications (Crain's)	100	
\$ 815	\$ 886	Total	\$ 800	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 01-45-47200

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 102	\$ -			
		Printer Repair, Fax Repair, New Tools that aid operations	\$ 200	
	105	Dog Tags	125	
\$ 102	\$ 105	Total	\$ 325	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-45-48700

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ -	\$ 50	Miscellaneous Expenses		\$ 200
		Total		\$ 200

CITY OF WARRENVILLE
FISCAL YEAR 2014
GFOA REVIEW FEE - 01-45-48703

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 435	\$ 435	Audit Award Review Fee		\$ 435
		Total		\$ 435

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 01-45-49500

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ -	\$ -	Replacement Task Chairs x 3		1,350
		Printer Replacement A/P Clerk		500
		Total		1,850
\$ -	\$ -			\$ 1,850

CITY OF WARRENVILLE
FISCAL YEAR 2014
REFUSE STICKERS - 01-45-49954

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 65,780	\$ -	Purchase of Refuse Stickers for Re-sale to Residents - Per Contract Estimated at 24,000 Stickers Annually		
		Waste Management		
		Yr 1 - 05/01/10-\$2.75		
		Yr 2 - 05/01/11-\$2.86		
	\$ 71,280	Yr 3 - 05/01/12-\$2.97		
		Approved 3-Year Extension		74,160
		Yr 4 - 05/01/13 - \$3.09		
		Yr 5 - 05/01/14 - \$3.21		
		Yr 6 - 05/01/15 - \$3.34		
		Total		\$ 74,160
\$ 65,780	\$ 71,280			\$ 74,160

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	249,026	275,171	274,566	288,225	304,653	326,373	7.13%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	10,134	9,540	10,430	11,500	9,410	11,000	16.90%
01-50-40006	Administration	UNEMPLOYMENT INSURANCE							
01-50-40100	Administration	FICA EXPENSE	14,905	15,965	15,855	18,583	15,395	20,917	35.87%
01-50-40101	Administration	MEDICARE EXPENSE	3,629	3,942	3,937	4,346	4,208	4,892	16.25%
01-50-40200	Administration	IMRF EXPENSE	25,996	31,707	31,430	34,229	32,252	39,383	22.11%
01-50-44400	Administration	TRAVEL & MEETINGS	3,219	1,806	5,381	13,500	15,970	12,585	-21.20%
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	42,572	37,839	47,882	51,100	16,720	49,530	196.23%
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	975	1,937	1,024	1,075	1,075	1,130	5.12%
01-50-45700	Administration	TRAINING & SEMINARS	825	1,273					
01-50-45710	Administration	EDUCATION REIMBURSEMENT	-	-					
01-50-46600	Administration	SENIOR SERVICES	11,400	3,000	15,570	17,900	15,600	15,600	0.00%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	14,988	19,345	18,444	16,390	15,083	16,420	8.86%
01-50-47200	Administration	OTHER SUPPLIES	802	494	577	1,150	-	175	
01-50-48700	Administration	MISCELLANEOUS EXPENSE	4,138	761	2,811	3,000	1,740	2,800	60.92%
01-50-48704	Administration	ARBOR DAY	582						
01-50-48706	Administration	FLEX SPENDING FEE	2,856	756	3,003	3,400	3,250	3,360	3.38%
01-50-49200	Administration	LAND PURCHASE - INTEREST EXPENSE	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
01-50-49500	Administration	EQUIPMENT PURCHASE	-	-	12,166	103,500	101,289	24,800	-75.52%
Totals			447,810	463,767	501,139	631,548	595,261	592,615	-0.44%

CITY OF WARRENVILLE
FISCAL YEAR 2014
COMMITTEES AND COMMISSIONS - 01-50-40500

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 8,063				
\$ 3,750	3,750	Safety Committee Annual Safety Awards (75 employees @\$50)		\$ 3,750
		Warrenville Environmental Advisory Commission:		
	1,458	Boxes for Battery Recycling		1,500
	250	Awards for Business Environmental Efforts		200
	1,210	Resource Newsletter		1,500
	200	Tree City USA Conference		200
	1,500	Arbor Day		2,500
	-	New Programs for FY 2014 (Subsidized Rain Barrels, Composting, Rain Gardens)		1,000
	185	Wilderness Trust Conference		
	63	(Book Marks (non-recurring)		
		Warrenville Pedestrian and Bicyclists Advisory Commission:		3,000
		Bike Rodeo Supplies/Printing		
\$ 8,063	8,616	Total		\$ 13,650

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL/TRAINING - 01-50-44400

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 5,381	\$ -			
\$ 2,469	2,469	Annual ICMA Conference		\$ 2,500
	-	Summer ILCMA Conference		600
	350	Winter ILCMA Conference		600
	-	Annual IPELRA Conference		600
	150	IAMMA Luncheons		150
	100	Metro Manager Luncheons		150
	250	DMMC Meetings		250
	300	DMMC Legislative Drive Down		300
	65	Legacy Project Conference		65
	3,300	Personal Auto Use for Business Reimbursement		3,300
	250	Chamber Meetings and Events		250
	500	Other Professional Training		500
	6,800	Staff Professional Development Leadership Training		2,000
	568	GMIS Conference		600
	720	IPELRA Employment Law Seminar		720
	147	Parking for Depositions		-
\$ 5,381	15,970	Total		\$ 12,585

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-50-45400

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 47,882				
		Community Survey	\$	5,000
	8,080	Achiever Exam (Pre-employment Test)		4,000
	2,200	CDBH DOT/Non-DOT Program & Post Offer Physicals		6,500
	3,500	Flu Shots		1,000
	800	Background Checks for New Employees		500
	200	Language Testing Service (Per MAP 213 CBA)		180
	90	Project Managers (Sikich)		2,000
	1000	NICOR Consortium (DMM/C)		2,000
	-	Job Position Evaluations		3,000
	500	Council Strategic Planning		25,000
	350	Electrical Aggregation Representation at ICC		350
		Total	\$	49,530
\$ 47,882	\$ 16,720			

CITY OF WARRENVILLE
FISCAL YEAR 2014
EMPLOYEE ASSISTANCE PROGRAM - 01-50-45490

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 1,024	\$ 1,075	Annual EAP Contract @ \$14.33 per Employee x 75 EE's (For FY 2014 Include 5% Projected Increase)	\$	1,130
		Total	\$	1,130
\$ 1,024	\$ 1,075			

CITY OF WARRENVILLE
FISCAL YEAR 2014
EDUCATION REIMBURSEMENT - 01-50-45710

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ -	\$ -	Employee Education Reimbursement		\$ -
		Unbudgeted for FY 14		
		Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
SENIOR SERVICES - 01-50-46600

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 15,570	\$ 12,700	Annual DuPage Seniors Contribution		\$ 12,700
		Meal on Wheels		
		Senior Chore Day		
	2,900	Taxi Fare Coupons		2,900
		Total		\$ 15,600

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS, & BOOKS - 01-50-46900

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 18,444	\$ -			
	189	ILCMA/IAMMA	\$ 200	
	1,939	ICMA	2,500	
	190	NPELRA/IPELRA	200	
	327	ILCMA/Metro Managers	350	
	11,668	DuPage Mayors and Managers	12,000	
	100	Government Management Information Science (GMIS)	100	
	180	Society for HR Management (SHRM)	180	
	390	Public Salary (CityTech)	390	
	100	Miscellaneous Books & Dues	500	
\$ 18,444	\$ 15,083	Total	\$ 16,420	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 01-50-47200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 577	\$ -			
		25 year Anniversary Gifts Dutkovich	\$ 75	
		30 year Anniversary gift Smith	100	
\$ 577	\$ -	Total	\$ 175	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-50-48700

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 2,810	\$ 440	Uncategorized Expenditures		
	500	Meeting and Events Food	\$ 1,000	
	800	Miscellaneous Flower Arrangements/Memorials	1,800	
\$ 2,810	\$ 1,740	Total	\$ 2,800	

CITY OF WARRENVILLE
FISCAL YEAR 2014
FLEX SPENDING FEE - 01-50-48706

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 3,003	\$ 2,144	Quarterly Administrative Costs (est. @ \$555 per Quarter)	\$ 2,220	
	806	Quarterly - Claim Card Fee (est. @ \$210 per Quarter)	840	
	300	Annual Renewal Fee	300	
\$ 3,003	\$ 3,250	Total	\$ 3,360	

CITY OF WARRENVILLE
FISCAL YEAR 2014
LAND PURCHASE - INTEREST EXPENSE - 01-50-49200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 50,000	\$ 50,000	Interest Payments on the Purchase of the Musselman Property Repayment to W&S Fund		\$ 50,000
		Total		\$ 50,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 01-50-49500

DEPARTMENT: Administration				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 12,166	\$ -	Channel 10 Production Equipment Replacement		\$ -
	88,092	Store Room Cage for Old Computer Equipment		24,000
	2,700	Keyless Entry for Public Works		-
	9,997	Additional Key pads for CH		-
	500	New File Cabinet		800
		Portable Speaker System Replacement		
		Total		\$ 24,800

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-51-40000	Police	SALARIES - POLICE SWORN	2,908,553	2,990,237	2,604,367	2,724,496	2,754,220	2,877,710	4.48%
01-51-40001	Police	OVERTIME - POLICE	359,467	316,992	243,249	280,000	260,784	150,000	-42.48%
01-51-40004	Police	SALARIES-CROSSING GUARDS	35,833	34,001	35,157	43,920	31,514	37,172	17.95%
01-51-40005	Police	POLICE-NON-SWORN			344,791	363,052	364,033	374,643	2.91%
01-51-40006	Police	UNEMPLOYMENT INSURANCE	3,465	6,545					
01-51-40100	Police	FICA EXPENSE	195,150	195,924	190,215	212,751	200,555	213,250	6.33%
01-51-40101	Police	MEDICARE EXPENSE	46,216	46,533	45,067	49,756	48,131	49,873	3.62%
01-51-40200	Police	IMRF EXPENSE	36,242	38,110	38,238	47,627	40,838	46,885	14.81%
01-51-40401	Police	CITY CONTR. TO POLICE PENSION	504,402	613,086	877,705	812,196	812,196	818,005	0.72%
01-51-41100	Police	MAINTENANCE - EQUIPMENT	30,294	17,967	18,024	23,503	31,309	23,503	-24.93%
01-51-41110	Police	MAINTENANCE - AUTOS	47,759	38,036	43,075	40,000	31,112	42,400	36.28%
01-51-42700	Police	MAINTENANCE - COMMUNICATIONS	988	-	726	3,000	5,000	5,000	0.00%
01-51-42800	Police	COMMUNICATIONS SERVICES	279,104	284,320	283,248	296,995	288,796	343,930	19.09%
01-51-42900	Police	ANIMAL CONTROL	2,123	1,382	2,281	3,000	1,238	2,000	61.55%
01-51-42901	Police	CANINE UNIT	1,115	3,858	3,828	3,000	733	3,000	309.28%
01-51-43400	Police	TELEPHONE	31,434	28,774	17,072	20,195	15,518	20,195	30.14%
01-51-43700	Police	NOTARY FEE	182	153	249	400	300	400	33.33%
01-51-44300	Police	RENT EXPENSE	4,820	5,857	7,408	3,200	6,170	2,800	-54.62%
01-51-44400	Police	TRAVEL & MEETINGS	5,896	9,410	16,675	24,960	14,727	22,370	51.90%
01-51-44700	Police	PRINTING/PUBLISHING	5,961	5,433	3,434	3,700	3,682	3,700	0.49%
01-51-44710	Police	PHOTOGRAPHS	38	57	78	-		-	
01-51-44850	Police	ADMINISTRATIVE TOWING EXPENSE	7,035	4,280	4,375	6,000	4,268	6,000	40.58%
01-51-45210	Police	COMPUTER SOFTWARE	3,043	-		-		13,370	82.88%
01-51-45400	Police	OTHER PROFESSIONAL SERVICES	15,511	12,105	10,254	16,596	7,311	4,000	4.88%
01-51-45402	Police	PROFESSIONAL ADJUDICATION SVCS	6,817	6,684	4,528	8,000	3,814		
01-51-45700	Police	TRAINING & SEMINARS	22,810	22,207		-		2,000	-76.97%
01-51-45710	Police	EDUCATION REIMBURSEMENT	22,823	6,109	6,685	8,760	8,684	26,913	0.00%
01-51-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	32,726	41,022	38,755	26,778	26,913	14,200	1.43%
01-51-47200	Police	OTHER SUPPLIES	10,771	11,262	15,833	14,200	14,000	12,300	11.98%
01-51-47210	Police	AMMUNITION & SUPPLIES	28,375	10,080	18,724	8,030	10,984	41,010	70.43%
01-51-47300	Police	UNIFORMS	37,297	30,602	25,239	31,395	24,063	250	-19.09%
01-51-47304	Police	UNIFORMS-CROSSING GUARDS	89	-	288	500	309	102,500	1.28%
01-51-47600	Police	GAS/OIL EXPENSE	83,738	95,679	114,525	90,000	101,200	750	-0.40%
01-51-48401	Police	COLLECTION AGENCY FEES	195	217	72	200	753	1,500	94.81%
01-51-48700	Police	MISCELLANEOUS EXPENSE	2,835	2,707	(49)	1,500	770	5,000	533.71%
01-51-48701	Police	INVESTIGATIONS	1,023	5,654	959	5,000	789	5,700	-8.97%
01-51-48702	Police	PUBLIC RELATIONS	1,404	7,923	2,967	5,200	6,262	15,406	413.53%
01-51-49500	Police	EQUIPMENT PURCHASE	34,519	9,218	110,163	2,385	3,000	3,000	110.82%
01-51-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	3,298	1,170	3,002	3,000	1,423	5,000	-14.09%
01-51-49990	Police	BAD DEBT EXPENSE	18,708	2,010	45	8,000	5,820		
Totals			4,832,059	4,905,604	5,131,252	5,191,295	5,131,219	5,295,735	3.21%

General Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
CITY CONTRIBUTION TO POLICE PENSION - 01-51-40401

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 877,705	\$ 812,196	City Contribution to Police Pension (Levy)		\$ 668,005
		Additional City Contribution toward Unfunded Liability		150,000
		Total		\$ 818,005
\$ 877,705	\$ 812,196			

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - EQUIPMENT - 01-51-41100

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 18,024	\$ 31,309	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, Dictaphones, Telephone System, Workout Video Surveillance Surveillance Cameras, Miscellaneous, Red Hawk, Interview Rooms I & II)		2,640
		Car Washes per Year/Detailing		2,800
		Illinois State Contract Squad Light bar		1,700
		Lexmark "live-scan" toner cartridge		543
		Radar Recertification		660
		(Cost reimbursed by Transfer-In from Seized Assets Fund - See Transfer -in Revenue) *moved from 01-51-45400		
\$ 18,024	\$ 31,309	Total		\$ 23,503

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - AUTOS - 01-51-41110

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 43,075	\$ 31,112	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		15,000
		Purchase of Parts		15,000
		Re-Stripe Squad #214 (ET vehicle to be kept an additional 2 years)		2,400
\$ 43,075	\$ 31,112	Total	\$	42,400

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - COMMUNICATIONS - 01-51-42700

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 726	\$ 5,000	Chicago Communications (Portable Radios, Mobile Data Terminal, Mobil Radios) Installation of Command Staff and PD Radio Base units	\$	5,000
\$ 726	\$ 5,000	Total	\$	5,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
ANIMAL CONTROL - 01-51-42900

DEPARTMENT: Police			
PROGRAM: On-Going			
2012	2013		2014
Actual	Estimated	Description of Cost	Budget
\$ 283,248	\$ 288,796	DU-COMM Contract Estimate 33 x 9,804 = 303,924 2nd Facility Lease = 10,602 2nd Facility Operational Cost = 9,796 (Represents a \$35,526 increase, or 12.3% over FY13)	\$ 323,532 10,602 9,796
\$ 283,248	\$ 288,796	Total	\$ 343,930

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 2,281	\$ 1,238	General Animal Control Equipment and Veterinary Charges		\$ 2,000
\$ 2,281	\$ 1,238	Total		\$ 2,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
CANINE UNIT- 01-51-42901

CITY OF WARRENVILLE
FISCAL YEAR 2014
TELEPHONE- 01-51-43400

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 3,828	\$ 733	Canine Program Costs Vet Services Food Equipment (To be reimbursed via use of State Forfeiture or Drug Fines)		\$ 3,000
\$ 3,828	\$ 733	Total		\$ 3,000

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 17,072	\$ 15,518	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
\$ 17,072	\$ 15,518	Total		\$ 20,195

CITY OF WARRENVILLE
FISCAL YEAR 2014
RENT EXPENSE - 01-51-44300

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 7,408	\$ 6,170	Outdoor Range - Rifle Training (Aurora Sportsman's Club)		\$ 800
		Indoor Range (Aurora PD)		1,200
		Postage Machine Rental (\$200 per Quarter)		800
\$ 7,408	\$ 6,170	Total		\$ 2,800

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 01-51-44400

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 16,675	\$ 14,727	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		3,000
		Illinois Chief of Police Conference (x3)		900
		Records Training (FOIA/NetRMS/Other)		800
		Patrol Officers:		
		Interview & Interrogation (x2)		1,000
		Taser Certification (x2)		500
		Sergeants / Corporals:		
		Management and Leadership Development Program		1,875
		I.T.O.A. - Dues/Training (x5 @ 750)		3,750
		Investigations:		
		I.D.E.O.A. (x3)		705
		Illinois Homicide Seminar		350
		One / Two Day Seminars		2,000
		OSHA Mandated Annual Training (On-line training for Blood-borne Pathogens, hazardous materials, and CPR/AED training)		2,200
		S.L.E.A. Command Staff Course (\$1,875 x2) (Receive 50% reimbursement upon graduation)		3,750
\$ 16,675	\$ 14,727	Total		\$ 22,370

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING/PUBLISHING - 01-51-44700

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 3,435	\$ 3,682	Advertisement		\$ 1,000
		Printing Needs: Business Cards/Envelopes		1,000
		Parking & Traffic Tickets		1,000
		Printing Fees to Update Required Forms		700
\$ 3,435	\$ 3,682	Total		\$ 3,700

CITY OF WARRENVILLE
FISCAL YEAR 2014
PHOTOGRAPHS - 01-51-44710

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 78	\$ -	Digital Media (DVDs/CDs/Flash Drives)		\$ -
		Expenditure Moved to 01-51-47200 Beginning FY 13		
\$ 78	\$ -	Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
ADMINISTRATIVE TOWING EXPENSE - 01-51-44850

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 4,375	\$ 4,268	Administrative Towing Fees Paid to Contractor		\$ 6,000
\$ 4,375	\$ 4,268	Total		\$ 6,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-51-45400

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 10,254	\$ 7,311	Destruction of Records	\$ 1,000	
		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	1,250	
		Psychological Testing		
		S.O.S. Title Fees -Seized Vehicles	2,000	
		S.O.S. Title Fees - Department Vehicles (x14 vehicles @ \$99)	1,400	
		DuPage County CHHS Monthly Fees (x12 months @ \$250)	3,000	
\$ 10,254	\$ 7,311	Total	\$ 13,370	

CITY OF WARRENVILLE
FISCAL YEAR 2014
PROFESSIONAL ADJUDICATION SERVICES - 01-51-45402

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 4,528	\$ 3,814	Professional Adjudication Services Contractual Administrative Law Judge (Includes Adjudication of Code Violation Issues)	\$ 4,000	
\$ 4,528	\$ 3,814	Total	\$ 4,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAINING - CROSSING GUARDS - 01-51-45704

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ -	\$ -	Unbudgeted for FY 14		\$ -
		Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
EDUCATION REIMBURSEMENT - 01-51-45710

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 6,685	\$ 8,684	Reimbursement Requests for Personnel Involved in Completion of Various Degrees (Officer Michowski - Criminal Justice)		\$ 2,000
		Total		\$ 2,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 01-51-46900

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 38,755	\$ 26,913	Illinois Association Chief of Police x3	\$	525
		International Association Chief of Police		200
		F.I.A.T.		3,500
		L.E.A.D.S On-line		2,238
		DuPage County Children's Advocacy Center		4,000
		FBI Alumni Association		100
		DuPage Senior Management (x2)		250
		DuPage Chief's Association (x3)		250
		BASSET Licensing		250
		Explorer Charter Fee (x6)		200
		NEMRT Regional Training (x36 @ \$90)		3,240
		International Association Chiefs of Police on line Net		800
		Entersect On line background and investigation tool		1,000
		Dues - Law Enforcement Records Management Information		25
		SLEAP Suburban Law Enforcement Admin Professionals		30
		NetRMS System		3,000
		DJOA x2		50
		Lexipol Subscription: Annual Update @ \$2,850 Daily Training Bulletin Fee \$2,700		5,550
		DuPage County Major Crimes Task Force Dues (MCTF)		500
		Northern Illinois Police Alarm System (NIPAS)		1,205
\$ 38,755	\$ 26,913	Total	\$	26,913

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 01-51-47200

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 15,833	\$ 14,000	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
\$ 15,833	\$ 14,000	Total	\$	14,200

CITY OF WARRENVILLE
FISCAL YEAR 2014
AMMUNITION & SUPPLIES - 01-51-47210

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014 Budget	
Actual	Estimated			
\$ 18,724	\$ 10,984	Handgun: Training Rounds (10,000 rounds, none purchased FY13)	\$	4,200
		Duty Rounds		850
		Rifle: Training 5.56 (3,350 rounds) Duty 5.56 (700 rounds) Duty 5.56 Bonded (200 rounds) Training 22 Long Rifle (8,000 rounds)		2,250 800 - 400
		Taser: Training (50 cartridges) Duty (15 cartridges) Replacement Batteries (x8)		1,100 400 400
		Part Replacements: Weapon repair Cleaning Equipment Target Material AR 15 parts		200 200 250 200
		Less Than Lethal Shotgun: (Bean Bag, 175 rounds)		1,050
\$ 18,724	\$ 10,984	Total	\$	12,300

CITY OF WARRENVILLE
FISCAL YEAR 2014
UNIFORMS - 01-51-47300

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014 Budget	
Actual	Estimated			
\$ 25,239	\$ 24,063	Quartermaster Replacement Spring and Fall	\$	20,000
		Footwear Replacement (x25 @ \$150)		3,750
		Police Patches		1,500
		Replacement Body Armor (Vests) (x7 vests @ \$735)		5,145
		Exploiter Uniforms		1,000
		Uniform Cleaning Contract		5,000
		Gas Mask Replacement (x13)		4,615
\$ 25,239	\$ 24,063	Total	\$	41,010

CITY OF WARRENVILLE
FISCAL YEAR 2014
UNIFORMS - CROSSING GUARDS - 01-51-47304

DEPARTMENT: Police				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 288	\$ 309	Raincoats, Safety Vests and Equipment	\$	250
\$ 288	\$ 309	Total	\$	250

CITY OF WARRENVILLE
FISCAL YEAR 2014
GAS/OIL EXPENSE - 01-51-47600

DEPARTMENT : Police					
PROGRAM: On-Going					
2012 Actual	2013 Estimated	Description of Cost	2014 Budget		
\$ 114,525	\$ 101,200	Annual Gas/Oil Expense	\$ 102,500		
\$ 114,525	\$ 101,200	Total	\$ 102,500		

CITY OF WARRENVILLE
FISCAL YEAR 2014
COLLECTION AGENCY FEES - 01-51-48401

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 72	\$ 753	Fees Associated with Adjudication Collections		\$ 750
		Total		\$ 750

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-51-48700

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ (50)	\$ 770	Petty Cash Expenses		\$ 1,000
		Miscellaneous		500
		Total		\$ 1,500

CITY OF WARRENVILLE
FISCAL YEAR 2014
INVESTIGATIONS - 01-51-48701

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 959	\$ 789	Major Case Investigations Costs (Travel, Subpoena Fees, Records, etc.)		\$ 5,000
		Total		\$ 5,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
PUBLIC RELATIONS - 01-51-48702

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 2,967	\$ 6,262	National Night Out		\$ 3,000
		Shredding Day		450
		Citizens Police Academy (CPA)		750
		Public Relations Materials		1,500
		Total		\$ 5,700

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 01-51-49500

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Actual	Budget
\$ 110,163	\$ 3,000	X26 TASER (x1)		\$ 1,200
		MC Series Squad Console & Ammrest (x2 @ \$490) (2 per year for next 3 years Start FY14)		980
		Defensive Tactics Equipment		300
		S & W 15-22 - .22 Caliber M-4 Training Rifles (x6 @ \$314)		1,884
		.22 Caliber Magazines (x36 @ \$16.99)		612
		K-9 Training Sleeve		200
		Stalker Moving Radar Units (x2 @ \$1400)		2,800
		10' x 10' Aluminum Frame Canopy Enclosures (x3) (ET Crime Scene processing)		1,500
		Total Station Laser Measuring Attachment		1,500
		Bicycle Patrol Equipment		4,430
\$ 110,163	\$ 3,000	Total	\$	15,406

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT - MAINTENANCE SUPPLY - 01-51-49503

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Actual	Budget
\$ 3,002	\$ 1,423	Mechanic Parts/ Supplies		\$ 3,000
\$ 3,002	\$ 1,423	Total	\$	3,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
BAD DEBT EXPENSE - 01-51-49900

DEPARTMENT: Police				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 45	\$ 5,820	Write-off of Uncollectable Tickets		\$ 5,000
\$ 45	\$ 5,820	Total		\$ 5,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-52-40000	Streets	SALARIES - STREETS	392,218	404,516	437,843	449,426	462,154	468,397	1.35%
01-52-40001	Streets	OVERTIME - STREETS	90,803	92,740	66,095	100,000	75,755	90,000	18.80%
01-52-40100	Streets	FICA EXPENSE	28,562	28,455	28,825	34,064	28,377	34,621	22.00%
01-52-40101	Streets	MEDICARE EXPENSE	6,680	6,655	6,742	7,967	6,743	8,097	20.08%
01-52-40200	Streets	IMRF EXPENSE	48,856	54,668	55,777	62,744	53,679	65,184	21.43%
01-52-41000	Streets	MAINTENANCE - BUILDING		39					
01-52-41000	Streets	MAINTENANCE - EQUIPMENT	45,037	52,338	51,047	40,000	35,000	40,000	14.29%
01-52-41200	Streets	MAINTENANCE - STREETS	15,937	24,218	24,165	25,000	21,345	25,000	17.12%
01-52-41300	Streets	MAINTENANCE - GROUNDS	18,970	30,399	17,832	29,800	18,000	29,800	65.56%
01-52-41315	Streets	MAINTENANCE-TREES	29,269	7,952	4,376	40,000	38,500	60,000	55.84%
01-52-41316	Streets	MAINTENANCE - STREAMS	-	-	875	4,000	-	4,000	
01-52-42600	Streets	GARBAGE REMOVAL	4,762	2,152	1,197	1,800	1,260	1,300	3.17%
01-52-42800	Streets	COMMUNICATIONS SERVICES	323	330					
01-52-43400	Streets	TELEPHONE	52	-					
01-52-43800	Streets	UTILITIES	16,430	6,060	6,294	8,000	7,000	7,000	0.00%
01-52-44000	Streets	MAINTENANCE - STREET LIGHTS	34,877	33,897	46,297	51,000	32,000	50,000	56.25%
01-52-44300	Streets	RENT EXPENSE	818	992	1,010	3,000	1,100	1,850	68.18%
01-52-44400	Streets	TRAVEL & MEETINGS	387	278	940	1,000	600	850	41.67%
01-52-45400	Streets	OTHER PROFESSIONAL SERVICES	3,993	1,001	1,066	19,000	-	23,500	
01-52-45401	Streets	J.U.I.E.	1,312	1,345	1,164	1,400	1,175	1,200	2.13%
01-52-45700	Streets	TRAINING & SEMINARS	230	-					
01-52-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS	158	189	132	140	217	300	38.25%
01-52-47200	Streets	OTHER SUPPLIES	2,594	2,891	2,400	3,000	2,375	2,800	17.89%
01-52-47220	Streets	SMALL TOOLS	6,435	2,594	2,249	2,000	1,950	2,000	2.56%
01-52-47300	Streets	UNIFORMS	5,200	4,698	4,643	5,000	4,850	5,000	3.09%
01-52-47600	Streets	GAS/OIL EXPENSE	29,801	36,611	38,199	39,000	39,185	41,000	4.63%
01-52-48700	Streets	MISCELLANEOUS EXPENSE	13,092	8,616	6,138	8,500	7,900	8,000	1.27%
01-52-49500	Streets	EQUIPMENT PURCHASE	1,059	3,471	17,635	550	550	1,000	-100.00%
01-52-49503	Streets	EQUIPMENT-MAINTENANCE SUPVR	958	1,162	928	1,000	941		6.27%
Totals			798,813	808,267	823,869	937,391	840,656	970,899	15.49%

General Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - STREETS - 01-52-41200

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of		
Actual	Estimated	Cost	2014 Budget	
\$ 24,165	\$ 21,345	Pothole Repair, Storm Inlet Repair, ROW Repair, Debris Dump Fees	\$	25,000
\$ 24,165	\$ 21,345	Total	\$	25,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - GROUNDS - 01-52-41300

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 17,832	\$ 18,000	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		10,000
\$ 17,832	\$ 18,000	Total	\$	29,800

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - TREES - 01-52-41315

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 4,376	\$ 38,500	Tree Trimming, Removal, Relocation, and Replacement Throughout the City This service is shared with MFT 13-00-45410	\$	20,000
		Emerald Ash Borer Identified in FY 2011 City crew performing majority of Ash tree removal and replacement reduced outsourcing costs		40,000
\$ 4,376	\$ 38,500	Total	\$	60,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - STREAMS - 01-52-41316

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 875	\$ -	Removal of Debris from Streams, Culverts, and Bridges Wildlife Relocation and Stream Clean Up		\$ 4,000
		Total		\$ 4,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
GARBAGE REMOVAL - 01-52-42600

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 1,197	\$ 1,260	Provided Via Hauler Contract No Cost to the City Porta Potty - Gazebo		\$ 1,300
		Total		\$ 1,300

CITY OF WARRENVILLE
FISCAL YEAR 2014
UTILITIES - 01-52-43800

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 6,294	\$ 7,000	Electric and Gas for Cerny Park Lift Station (Storm Water System)	\$ 7,000	
		Note: This line item covers NICOR for all City buildings once the franchise allocation for therms is exceeded		
\$ 6,294	\$ 7,000	Total	\$ 7,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - STREETS LIGHTS - 01-52-44000

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 46,297	\$ 32,000	Standard Maintenance Light pole purchases Cantera \$5,000 each This expense is usually reimbursed thru insurance claims	\$ 50,000	
\$ 46,297	\$ 32,000	Total	\$ 50,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
RENT EXPENSE - 01-52-44300

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 1,010	\$ 1,100	Rental of Welding Tanks and Specialized Equipment		\$ 1,100
		Rental for additional lift for Holiday Decoration		750
		Note: Police Station and Prairie Path Trees requires a sixty-foot aerial lift.		
		Total		\$ 1,850

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 01-52-44400

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 940	\$ 600	APWA - Illinois Section Meeting		\$ 350
		Training		500
		Total		\$ 850

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-52-45400

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,066	\$ -	NPDES permit fees Yearly	\$ 1,000	
		Misc Engineering costs NPDES - Drainage issue		
		Rt. 56 Landscape Maintenance Bid Preparation/ Assistance and year One Maintenance Oversight	11,000	
		Rt. 56 Landscape Installation Oversight and Inspection Services	6,500	
		GIS Development	5,000	
\$ 1,066	\$ -	Total	\$ 23,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
J.U.L.I.E. - 01-52-45401

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,164	\$ 1,175	J.U.L.I.E. Locates More locate request in the City due to new law that each contractor must call in their own locate resulting in repetitive locates for each location Although J.U.L.I.E. calls are expected to decrease in FY2011 - per call increase of \$ 0.15	\$ 1,200	
\$ 1,164	\$ 1,175	Total	\$ 1,200	

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 01-52-46900

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Estimated	Cost		Budget
\$ 131	\$ 217	A.P.W.A. Membership dues		\$ 300
\$ 131	\$ 217	Total		\$ 300

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 01-52-47200

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014 Budget	
Actual	Estimated			
\$ 2,400	\$ 2,375	Hardware Invoices Coffee, paper towels, etc.	\$ 2,800	
\$ 2,400	\$ 2,375	Total	\$ 2,800	

CITY OF WARRENVILLE
FISCAL YEAR 2014
SMALL TOOLS - 01-52-47220

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 2,249	\$ 1,950	Shovels, Wrenches, Meters, Pliers, etc		\$ 2,000
		Total		\$ 2,000
\$ 2,249	\$ 1,950			

CITY OF WARRENVILLE
FISCAL YEAR 2014
UNIFORMS - 01-52-47300

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 4,643	\$ 4,850	Per Union Contract City Supplies Uniforms on a Yearly Basis		\$ 5,000
		Total		\$ 5,000
\$ 4,643	\$ 4,850			

CITY OF WARRENVILLE
FISCAL YEAR 2014
GAS/OIL EXPENSE - 01-52-47600

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 38,199	\$ 39,185	Fuel and Oil Cost for Vehicles and Equipment Fuel Costs Fluctuate with Market	\$ 41,000	
Total			\$ 41,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-52-48700

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 6,140	\$ 7,900	Misc Small Items That are Unforeseen Which Do Not Fall into a Traditional Expense Line Item	\$ 1,000	
		Holiday Decorations	\$ 1,000	
		Approximately 6,000 per year for special events Porta-Potty's, Dumpsters, and supplies	\$ 6,000	
Total			\$ 8,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 01-52-49500

DEPARTMENT: Streets				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 17,635	\$ -	Cerny Park Lift Station Controls	\$ -	
	550	Tablet for utility atlas		
		GIS Arc Pad (40% Here, 60% in Water & Sewer Fund)		
\$ 17,635	\$ 550	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT - MAINTENANCE SUPPLY - 01-52-49503

DEPARTMENT: Streets				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013	
Actual	Estimated		Budget	
\$ 928	\$ 941	Equipment As Needed	\$ 1,000	
\$ 928	\$ 941	Total	\$ 1,000	

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMNT	361,243	524,783	518,197	545,285	538,410	597,536	10.98%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMNT	174	140		1,000	-	1,000	
01-53-40003	Community Dev	SALARIES - PLAN COMMISSION	2,322	2,295	2,150	4,550	2,640	4,550	72.35%
01-53-40100	Community Dev	FICA EXPENSE	21,267	29,175	29,955	34,152	31,309	37,391	19.43%
01-53-40101	Community Dev	MEDICARE EXPENSE	5,068	7,295	7,174	7,987	7,500	8,745	16.60%
01-53-40200	Community Dev	IMRF EXPENSE	34,991	56,631	55,316	62,386	58,311	69,869	19.82%
01-53-41110	Community Dev	MAINTENANCE - AUTOS	795	433	780	1,250	1,100	2,700	145.45%
01-53-43700	Community Dev	NOTARY FEE	-	100	5	-	-	150	
01-53-44400	Community Dev	TRAVEL & MEETINGS	1,461	2,655	5,045	8,550	7,500	10,800	44.00%
01-53-44700	Community Dev	PRINTING / PUBLISHING	1,005	793	849	2,250	2,200	16,750	661.36%
01-53-45210	Community Dev	COMPUTER SOFTWARE	3,859		7,250	5,750	2,500	2,500	0.00%
01-53-45300	Community Dev	ENGINEERING	38,043	7,723	5,634	7,500	3,500	6,500	85.71%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	4,489	675	-	26,500	12,100	50,800	319.83%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	69,407	16,113	20,904	18,000	15,000	12,000	-20.00%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	13,247	8,833	11,637	10,500	12,000	13,000	8.33%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	2,683	12,325	2,737	5,000	4,000	4,000	0.00%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	1,645	306		2,000	1,500	1,500	0.00%
01-53-45700	Community Dev	TRAINING & SEMINARS	520	1,253		750	-	-	
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	65	25	(25)	-	250	750	200.00%
01-53-45900	Community Dev	STORMWATER MANAGEMENT	52,350	2,255		2,500	2,000	2,500	25.00%
01-53-46000	Community Dev	PRELIMINARY CONSULT	1,839	6,770		2,500	1,000	1,500	50.00%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	1,477	1,704	2,092	2,750	2,500	4,090	63.60%
01-53-47200	Community Dev	OTHER SUPPLIES	2,928	1,345	3,375	2,900	2,700	2,900	7.41%
01-53-47300	Community Dev	UNIFORMS	341	204	153	300	300	300	0.00%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	4,281	1,640	110	3,000	2,000	4,200	110.00%
01-53-49500	Community Dev	EQUIPMENT PURCHASE	892	2,881	2,695	-		14,620	
Totals			626,392	688,352	676,033	757,360	710,320	870,651	22.57%

General Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - AUTOS - 01-53-41110

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 780	\$ 1,100	Anticipated Cost Associated with Miscellaneous Maintenance Work for Building Inspectors 1999 Pick Up based on extending replacement life cycle from 10 to 14 years.	\$ 800	
		Brakes/minor time-up/maintenance on Code Enforcement Officer Explorer SUV	500	
		Crime Free Housing Program Additional Maintenance	1,400	
\$ 780	\$ 1,100	Total	\$ 2,700	

CITY OF WARRENVILLE
FISCAL YEAR 2014
NOTARY FEE - 01-53-43700

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 5	\$ -	Renewal of Notary Bond (X2)	\$ 150	
\$ 5	\$ -	Total	\$ 150	

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 01-53-44400

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 5,045	\$ 7,500	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.		2,000
		CEO and Senior Planner Management Training		1,000
		Community Development Director Management Training		500
\$ 5,045	\$ 7,500	Total	\$	10,800

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING/PUBLISHING - 01-53-44700

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 849	\$ 2,200	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		2,000
\$ 849	\$ 2,200	Total	\$	16,750

CITY OF WARRENVILLE
FISCAL YEAR 2014
ENGINEERING - 01-53-45300

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 5,634	\$ 3,500	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. Note: FY 13 and 14 amounts acknowledge that Senior Civil Engineer position has been filled and will remain filled in FY 14.	\$ 6,500	
\$ 5,634	\$ 3,500	Total	\$ 6,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-53-45400

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 12,100	GIS Development Plan consultant assistance. Carry over 1/2 of the costs included in the FY 13 budget that will likely be incurred and paid for in FY 14.	\$ 5,000	
		Economic development and re-development Consultation Services	10,000	
		Microfiche to Laserfiche Conversion	11,800	
		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.	4,000	
		Consulting Services Rental Property Inspection/ Crime Free Housing Program	20,000	
\$ -	\$ 12,100	Total	\$ 50,800	

CITY OF WARRENVILLE
FISCAL YEAR 2014
BUILDING PERMIT REVIEW AND INSPECTION - 01-53-45404

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 20,904	\$ 15,000	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.	\$ 15,000	
		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	5,000	
\$ 20,904	\$ 15,000	Total	\$ 12,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
ELEVATOR INSPECTIONS - 01-53-45405

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 11,637	\$ 12,000	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	
\$ 11,637	\$ 12,000	Total	\$ 13,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
LANDSCAPE REVIEW & INSPECTIONS - 01-53-45406

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 2,737	\$ 4,000	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.	\$ 4,000	
\$ 2,737	\$ 4,000	Total	\$ 4,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAINING - PLAN COMMISSION - 01-53-45701

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ (25)	\$ 250	City Funded Training Opportunities (Seminars and Books) for PC/ZBA Members.	\$ 750	
\$ (25)	\$ 250	Total	\$ 750	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EDUCATION REIMBURSEMENT - 01-53-45710

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ -	\$ -	Masters Degree Course Work - C.D. Director (defer to post FY 14)		\$ -
		Graduate Level Course Work - Senior Planner (defer to post FY 14)		
		Total		\$ -
\$ -	\$ -			\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
STORMWATER MANAGEMENT REVIEW AND INSPECTION - 01-53-45900

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ -	\$ 2,000	This account covers the expenses the City incurs in the review of stormwater management permit applications, inspection of stormwater management and erosion control related improvements, inspection of stormwater and erosion control related complaints, providing input and guidance on floodplain issues, DuPage Co. Stormwater Ordinance related initiatives, and complying with the with the increasing NPDES and IDDE requirements and dealing with Special Management Area issues.		\$ 2,500
		Note: FY 2013 and 14 budget amounts acknowledge the Senior Civil Engineer Position has been filled and will remained filled in FY 2014		
		Total		\$ 2,500
\$ -	\$ 2,000			\$ 2,500

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRELIMINARY CONSULTATION - 01-53-46000

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ -	\$ 1,000	Consulting Engineering expenses associated with the review of preliminary engineering design drawings for new private development proposals.	\$ 1,500	
Notes: FY 13 and 14 Budget amounts acknowledge that the Senior Civil Engineer Position has been filled and will remain filled in FY 14.				
\$ -	\$ 1,000	Total	\$ 1,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 01-53-46900

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 2,092	\$ 2,500	International Code Council (building codes) Membership (Ray & Sonya)	\$ -	
		American Planning Association (APA) Membership (Natalia & Ron)	300	
		APA Monthly Zoning Newsletter	900	
		Misc. books and reference materials	75	
		Suburban Building Officials Council Membership (Ray & Sonya)	500	
		IACE (Sonya)	120	
		Conservation Foundation Membership	100	
		1/2 DuPage River Salt Creek Workgroup	100	
		Campaign for Sensible Growth Membership	950	
		Illinois Development Council	100	
		Illinois GIS Association (Lee/Natalia)	250	
		Professional Engineer/AWPA Dues/Membership	80	
		International Economic Dev. Council Membership	150	
		Illinois Assoc. of Floodplain & Stormwater Mangers.	345	
		Total	120	
\$ 2,092	\$ 2,500		\$ 4,090	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 01-53-47200

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 3,375	\$ 2,700	Historically, this account has been used to cover expenses such as specialty printer cartridges and specialty paper. Specialty Printer Cartridges (detailed breakdown available upon request) Specialty Larger Format Printer Paper	\$ 2,900	
\$ 3,375	\$ 2,700	Total	\$ 2,900	

CITY OF WARRENVILLE
FISCAL YEAR 2014
UNIFORMS - 01-53-47300

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 153	\$ 300	New boots for one department employee who performs field inspections.	\$ 150	
		"City of Warrenville" shirts/coat for full time employees who perform field inspections	\$ 150	
\$ 153	\$ 300	Total	\$ 300	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-53-48700

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 110	\$ 2,000	Staff and PC/ZBA Nameplates, Mounting and Matting of Large Format Maps such as the Zoning and Land Use Plan Maps.	\$ 750	
		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.	2,000	
		Food & Beverage for Special Meetings	200	
		Foreclosed Properties Database Enrollment Fee	350	
		Lower level of City Hall directional signage improvements	150	
		Safety and measuring equipment for Sr. Civil Engineer	750	
\$ 110	\$ 2,000	Total	\$ 4,200	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 01-53-49500

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 2,695	\$ -	Computer station (inc. printer) for Public access to Building Permit documents saved on Laserfiche	\$ 2,500	
		Ergonomic Balance Ball Office Chair	120	
		Shelving for Sr. Civil Engineer Office	1,500	
		Large format color plotter replacement for 10+ Yr old existing color plotter	9,900	
		Crime Free Housing Program Mobile Tablet	600	
\$ 2,695	\$ -	Total	\$ 14,620	

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 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	368	759	1,222	2,500	3,000	3,000	0.00%
01-54-41110	ESDA	MAINTENANCE - AUTO	374	-	246	2,500	2,000	3,000	50.00%
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS	-	728	-	1,500	500	500	0.00%
01-54-43400	ESDA	TELEPHONE	897	892	955	1,000	1,000	1,000	0.00%
01-54-45700	ESDA	TRAINING & SEMINARS	1,029	435	70	2,000	1,000	3,000	200.00%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS	75	-	-	100	100	100	0.00%
01-54-47200	ESDA	OTHER SUPPLIES	52	295	283	1,000	500	1,000	100.00%
01-54-47300	ESDA	UNIFORMS	315	507	507	3,000	1,000	3,000	200.00%
01-54-47600	ESDA	GAS / OIL EXPENSE	108	413	1,011	750	1,200	1,200	0.00%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	232	174	174	5,250	250	5,250	2000.00%
01-54-49500	ESDA	EQUIPMENT PURCHASE	2,525	845	845	1,600	1,000	31,000	3000.00%
Totals			12,434	11,507	10,246	27,659	18,009	58,509	224.89%

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - EQUIPMENT - 01-54-41100

DEPARTMENT: ESDA					
PROGRAM: On-Going					
2012	2013	Description of Cost		2014 Budget	
Actual	Estimated				
\$ 1,222	\$ 3,000	General Maintenance Equipment		\$ 1,000	
		Siren Maintenance including monthly IP address charges		2,000	
		Total		\$ 3,000	
\$ 1,222	\$ 3,000				

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - AUTOS - 01-54-41110

DEPARTMENT: ESDA					
PROGRAM: On-Going					
2012	2013	Description of Cost		2014 Budget	
Actual	Estimated				
\$ 246	\$ 2,000	General Vehicle Maintenance		\$ 1,000	
		Improved Emergency Vehicle Lighting		2,000	
		Total		\$ 3,000	
\$ 246	\$ 2,000				

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - COMMUNICATIONS - 01-54-42700

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 500	Walkie-Talkies, Mobile Radios	\$	500
		Total	\$	500

CITY OF WARRENVILLE
FISCAL YEAR 2014
TELEPHONE - 01-54-43400

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 955	\$ 1,000	General Telephone	\$	1,000
		Total	\$	1,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAINING - 01-54-45700

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 01-54-46900

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 70	\$ 1,000	Member Training, Homeland Security Training	\$	1,000
		Public Training, including		
		Weather Radios, Key chains, Magnets for giveaways		1,600
		Printed Materials		400
		Total	\$	3,000
\$ 70	\$ 1,000			

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ -	\$ 100	As Needed	\$	100
		Total	\$	100
\$ -	\$ 100			

CITY OF WARRENVILLE
FISCAL YEAR 2014
UNIFORMS - 01-54-47300

DEPARTMENT: ESDA					
PROGRAM: On-Going					
	2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 1,000		Volunteer Uniforms	\$ 1,500	
			Severe Weather Gear		
			Winter Gear, and Rain gear		
					1,500
			Total	\$	3,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
GAS/OIL EXPENSE - 01-54-47600

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,011	\$ 1,200	Vehicle Use	\$	1,200
\$ 1,011	\$ 1,200	Total	\$	1,200

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-54-48700

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 250	As Needed	\$	250
		Moving of Siren from Community Building (a Park District Facility) to Another Location		5,000
\$ -	\$ 250	Total	\$	5,250

DEPARTMENT: ESDA					
PROGRAM: On-Going					
2012		2013		Description of Cost	2014 Budget
Actual		Estimated			
\$ -	\$ -	- 1,000		Fabrication of Emergency Radio Kits	\$ 1,000
				Replace Woodland siren	30,900
\$ -	\$ -	1,000		Total	\$ 31,900

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	2,276	1,100	1,089	3,670	350	3,778	979.43%
01-55-44700	Police Comm.	PRINTING / PUBLISHING	4,457	447	23	4,500	4,459	5,000	12.13%
01-55-45100	Police Comm.	LEGAL SERVICES	-	644		1,500	200	500	150.00%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	-	18		-			
01-55-45800	Police Comm.	TESTING	12,130	-	11,599	15,000	3,600	6,000	66.67%
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	375	375	375	650	375	650	73.33%
Totals			19,238	2,584	13,086	25,320	8,984	15,928	77.29%

General Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 01-55-44400

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 1,089	\$ 350	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 565 cents per mile X 3)	478	
		Hotel for Spring Seminar X3	800	
\$ 1,089	\$ 350	Total	\$ 3,778	

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING/PUBLISHING - 01-55-44700

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 23	\$ 4,459	Recruitment for Patrol Officer	\$ 5,000	
\$ 23	\$ 4,459	Total	\$ 5,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
LEGAL SERVICES - 01-55-45100

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ -	\$ 200	Legal Services as needed		\$ 500
		Total		\$ 500

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-55-45400

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ -	\$ -	Unbudgeted for FY 2014		\$ -
		Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 01-55-46900

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2012	2013	Description of		
Actual	Estimated	Cost		
\$ 375	\$ 375	2011 Illinois Police Commission Manuals and Handbooks \$70 X 3		
		Annual Association Dues		
		Misc. Training Manuals / Legal Updates		
\$ 375	\$ 375	Total		
		\$ 650		

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	30,467	26,935	29,869	34,884	27,532	34,889	26.72%
01-60-40100	Muni Van	FICA EXPENSE	1,889	1,670	1,852	2,163	1,706	2,163	26.79%
01-60-40101	Muni Van	MEDICARE EXPENSE	442	391	433	506	400	506	26.50%
01-60-40200	Muni Van	IMRF EXPENSE			744	1,872	1,941	-	-100.00%
01-60-41110	Muni Van	MAINTENANCE - AUTO	1,941	59	1,493	1,000	1,855	300	-83.83%
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE							
01-60-44300	Muni Van	RENT EXPENSE	(200)				3,105	7,452	140.00%
01-60-44700	Muni Van	PRINTING/PUBLISHING	-	-		100	100	250	150.00%
01-60-47200	Muni Van	OTHER SUPPLIES	-	-		100	100	100	
01-60-47600	Muni Van	GAS/OIL EXPENSE	5,634	7,657	9,142	10,000	7,400	5,500	-25.68%
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE	75	-	40	100		100	
Totals			40,248	36,712	43,573	50,725	44,039	51,260	16.40%

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - AUTOS - 01-60-41110

DEPARTMENT: Van				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 1,493	\$ 1,855	General Van Maintenance City began leasing van in Dec. 2012 City to pay for general maintenance	\$ 300	
		FY 2011 City owns van outright City assumed all related repair expenses No more rental fees to Pace		
\$ 1,493	\$ 1,855	Total	\$ 300	

CITY OF WARRENVILLE
FISCAL YEAR 2014
RENT/LEASE EXPENSE - 01-60-44300

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

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING/PUBLISHING - 01-60-44700

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 01-60-47200

DEPARTMENT: Van				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 100	Promotional Materials (i.e. Magnets and other printed materials)	\$ -	150
	?	Punch Cards Cards are printed in house with heavy paper	\$	100
\$ -	\$ 100	Total	\$	250

DEPARTMENT: Van				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	General Supplies - As Needed	\$	100
\$ -	\$ -	Total	\$	100

CITY OF WARRENVILLE
FISCAL YEAR 2014
GAS/OIL EXPENSE - 01-60-47600

DEPARTMENT: Van				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 9,142	\$ 7,400	Gasoline and Oil Expenses During FY 13 Minivan utilized as vehicle Previous vehicle was a cargo van	\$	5,500
\$ 9,142	\$ 7,400	Total	\$	5,500

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-60-48700

DEPARTMENT: Van				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 40	\$ -	Miscellaneous Expenses as Needed	\$	100
\$ 40	\$ -	Total	\$	100

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	51,729	53,528	55,293	57,190	62,388	58,962	-5.49%
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	1,661	2,451	2,781	2,400	1,023	2,400	134.60%
01-62-40100	Streets R&B	FICA EXPENSE	3,263	3,409	3,519	3,695	3,964	3,804	-4.04%
01-62-40101	Streets R&B	MEDICARE EXPENSE	763	797	823	864	927	890	-3.99%
01-62-40200	Streets R&B	IMRF EXPENSE	5,397	6,238	6,427	6,805	7,067	7,163	1.36%
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							
<i>Totals</i>			99,813	103,423	105,843	107,954	112,369	110,219	-1.91%

General Fund Line Items
Fiscal Year 2014

CAPITAL FUND SUBSIDY - 01-62-44500

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2012	2013	2014		
Actual	Estimated	Description of Cost	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 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	4,671	3,918	4,842	6,000	6,266	9,600	53.21%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	3,511	1,926	3,472	3,000	2,750	3,000	9.09%
01-63-41300	Parks & Rec	MAINTENANCE GROUNDS	15,064	15,854	11,395	14,500	12,125	14,500	19.59%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	525	-	-	500	-	500	-
01-63-43800	Parks & Rec	UTILITIES	2,994	3,043	3,332	3,100	3,250	3,300	1.54%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	-	-	-	500	-	500	-
01-63-46700	Parks & Rec	VETERANS MEMORIAL	2,819	2,469	2,564	5,000	4,851	5,000	3.07%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	18	116	594	500	928	1,000	7.76%
01-63-48800	Parks & Rec	ALBRIGHT EXPENSES	3,873	15,897	10,631	7,500	5,220	14,970	186.78%
01-63-49500	Parks & Rec	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
Totals			33,475	43,223	36,830	40,600	35,390	52,370	47.98%

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - BUILDING - 01-63-41000

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 4,842	\$ -			
	3,266	Maintenance and repairs	\$ 4,200	
	2,400	Janitorial Service \$400 per month Increase Service for Cemy Park Bathrooms FY 14	4,800	
	600	Additional Cleaning 4th of July, etc \$600	600	
\$ 4,842	\$ 6,266	Total	\$ 9,600	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - EQUIPMENT - 01-63-41100

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 3,472	\$ 2,750			
		Playground equip repairs Mutch	\$ 3,000	
\$ 3,472	\$ 2,750	Total	\$ 3,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - GROUNDS - 01-63-41300

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 11,395	\$ 12,125	Portion of Grounds Maintenance Contract FY14 Rebid New Contractor Multi-Year contract began in FY 2012 Low bid was significantly lower than all other contractors	\$ 14,500	
\$ 11,395	\$ 12,125	Total	\$ 14,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - TREES - 01-63-41315

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	Trimming, Replacement of Trees at All City Parks as needed.	\$ 500	
\$ -	\$ -	Total	\$ 500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
UTILITIES - 01-63-43800

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 3,332	\$ 3,250	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	\$ 3,300	
\$ 3,332	\$ 3,250	Total	\$ 3,300	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 01-63-45400

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	As Needed Prairie burns and maintenance	\$ 500	
\$ -	\$ -	Total	\$ 500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
VETERAN'S MEMORIAL - 01-63-46700

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 2,517 47	\$ 4,851	General Memorial Upkeep Power Washing / Flags/ etc.	\$ 5,000	
Total			\$ 4,851	\$ 5,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 01-63-48700

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 594	\$ 928	As Needed Flowers, irrigation repair, etc. replacement plaques for memorial trees (AV) (based on 2011 inspection)	\$ 1,000	
Total			\$ 928	\$ 1,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
ALBRIGHT EXPENSES - 01-63-48800

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 10,631			
	\$ 1,700	Cleaning Services	\$ 1,700
		Supplies and routine Maintenance 2,200	2,000
	1,350	Cost for alarms and TV monitors	1,400
	320	Pest Control 4-Times per year @\$80 ea.	320
	250	Fire Alarm Testing	250
	100	Fire extinguisher Test	100
	1,500	Security Enhancements	-
		File Cabinets	1,200
		Replace concrete front steps	8,000
\$ 10,631	\$ 5,220	Total	\$ 14,970

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 01-63-49500

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
		Unbudgeted in FY 14	
\$ -	\$ -	Total	\$ -

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	62,198	64,050	68,298	73,061	70,898	75,760	6.86%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	2,896	3,051	1,902	2,960	1,917	2,000	4.33%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	3,899	3,690	4,184	4,713	4,386	4,796	9.35%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	912	863	978	1,102	1,026	1,122	9.36%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	5,578	6,360	6,393	6,967	6,621	7,207	8.85%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	92,806	131,163	117,424	132,300	106,235	152,550	43.60%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	629	-	228	1,000	100	1,000	900.00%
01-65-44400	Bldgs & Grnds	TRAVEL & MEETINGS				150	336	500	48.81%
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	154	318	204	250	101	250	147.52%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	5,444	2,998	2,795	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	793	758	809	825	950	825	-13.16%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	715	1,005	1,124	1,200	1,393	1,395	0.14%
Totals			176,024	214,256	204,339	227,528	196,963	250,405	27.13%

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - AUTOS - 01-65-4110

DEPARTMENT: Buildings & Grounds					
PROGRAM: On-Going					
	2012	2013		Description of Cost	2014 Budget
	Actual		Estimated		
\$	228	\$	100	Maintenance of Supervisors Vehicle	\$ 1,000
\$	228	\$	100	Total	\$ 1,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS, & BOOKS - 01-65-46900

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2012	2013		Description of Cost	2014 Budget
Actual	Estimated			
\$ 204	\$ 101	As Needed Certifications Etc	\$	250
\$ 204	\$ 101	Total	\$	250

CITY OF WARRENVILLE
FISCAL YEAR 2014
UNIFORMS - 01-65-47300

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 808	\$ 950	Uniforms for Building Maintenance Supervisor	\$	825
\$ 808	\$ 950	Total	\$	825

CITY OF WARRENVILLE
FISCAL YEAR 2014
GAS/OIL EXPENSE - 01-65-47600

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ 1,124	\$ 1,393	Gas and Oil For Supervisors Vehicle		\$ 1,395
		Total		\$ 1,395
\$ 1,124	\$ 1,393			

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected 2013	Budget 2014	13-14 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	679,979	828,890	857,890	789,939	835,992	897,983	7.42%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	4,817	9,564	6,863	8,750	10,234	11,360	11.00%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	43,557	40,733	62,544	96,649	83,821	97,120	15.87%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	11,935	46,512	26,019	48,581	47,169	37,329	-20.86%
01-70-42850	Central Svcs	CITY NETWORK	2,428	-	48,086	-	-	-	-
01-70-43300	Central Svcs	INSURANCE - GENERAL	12,775	7,831	-	-	-	-	-
01-70-43301	Central Svcs	INSURANCE - LIABILITY	115,000	70,591	77,000	153,550	99,993	136,243	36.25%
01-70-43302	Central Svcs	INSURANCE - WORKERS COMP	56,000	230,749	125,770	133,316	134,048	147,453	10.00%
01-70-43303	Central Svcs	INSURANCE - EE LIFE	3,710	3,804	3,636	3,672	3,731	3,996	7.10%
01-70-43400	Central Svcs	TELEPHONE	49,300	53,816	52,702	42,040	45,399	47,235	4.04%
01-70-44300	Central Svcs	RENT EXPENSE	804	1,002	652	600	651	651	0.00%
01-70-44600	Central Svcs	POSTAGE	13,101	9,705	8,093	11,500	11,328	11,800	4.17%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	11,438	4,298	2,792	8,000	5,526	7,000	26.67%
01-70-45210	Central Svcs	COMPUTER SOFTWARE	-	10,986	101	5,945	4,945	10,945	121.33%
01-70-47100	Central Svcs	OFFICE SUPPLIES	25,294	20,480	16,909	22,000	17,712	18,000	1.63%
Totals			1,030,138	1,338,961	1,289,057	1,324,542	1,300,549	1,427,115	9.73%

CITY OF WARRENVILLE
FISCAL YEAR 2014
EMPLOYEE INSURANCE - 01-70-40400

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 857,889	\$ 835,992	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)	\$ 897,983	
\$ 857,889	\$ 835,992	Total	\$ 897,983	

CITY OF WARRENVILLE
FISCAL YEAR 2014
INSURANCE OPT-OUT PAYMENTS - 01-70-40403

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 6,863	\$ 10,234	Employee Insurance Opt-Out Payments	\$ 11,360	
\$ 6,863	\$ 10,234	Total	\$ 11,360	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - EQUIPMENT - 01-70-41100

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 62,544	\$ -			
	2,211	Stafford Copier Maintenance	\$	2,700
	1,552	Manning Copier Maint. - Copy Charges & Maint		1,700
	40,000	Annual Network Maintenance (EHN)		40,000
	1,000	Miscellaneous (Keyboards, Mice, etc)		3,000
	1,000	Additional Memory		1,000
	-	Batteries for Cordless Phones		500
	1,000	Phone System (i.e. Chassis, Phones)		2,000
	-	General Printers - Replacement		1,500
	10,000	Annual Computer Replacement (10)		10,000
	1,100	OCE TDS400 Maintenance Agreement (Com Dev)		1,320
		Xerox Phaser Maintenance Agreement (Com Dev)		1,000
		Annual MDF Replacements (3)		16,200
		Annual Squad Car Camera Replacement (2)		10,000
	1,168	CST Computer Replacement		-
	7,800	Switch Replacement (7)		-
	590	PD Roll-Call Laptop Computer		-
	6,200	Cablecast Equipment Service Contract		6,200
	10,200	PD Camera Server		
\$ 62,544	\$ 83,821	Total	\$	97,120

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - SOFTWARE - 01-70-41103

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 26,019	\$ 7,933	General Fund Share of Annual MSI/Harris Software Maintenance Agreement	\$	8,330
	400	Annual ERSI (GIS) Maintenance Agreement		1,000
	2,000	Westlaw (Code Enforcement)		166
	400	Building Maintenance Software Agreement		389
	675	BEAST Maintenance Software Agreement		675
	7,200	CH and PD Lock System Maintenance Agreement		7,200
	4,008	Livestart Service Agreement		4,008
	384	Network Tracking Software		448
	-	Content/Internet Monitoring - Barracuda (Paid Through 12-16-14 - Budget Again in FY 15)		
	1,200	SPAM Maintenance - Barracuda		1,200
	650	EFIT Facial Identification System		650
	75	Kanine Software		150
	4,913	Laserfiche		4,913
	3,900	Police MSI Adjudication Software		3,900
	99	SSL Certificate		
	2,800	PEG Central		2,800
	10,137	Arbitrator Software (Squad Cameras) (Paid Through June 2015 - Budget Again in FY 16)		
	395	Critical Reach		
	-	Anti-Virus Software F-secure		1,500
\$ 26,019	\$ 47,169	Total	\$	37,329

CITY OF WARRENVILLE
FISCAL YEAR 2014
CITY NETWORK - 01-70-42850

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 48,086	\$ -	Unbudgeted for FY14		\$ -
\$ 48,086	\$ -	Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
INSURANCE - LIABILITY - 01-70-43301

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 77,000		General Fund Share (Shared with Water & Sewer)		
	\$ 87,493	CY 2013 Renewal		
	12,500	City Share of Settlement		
		CY 2014 Renewal		\$ 96,243
		Assumes a 10% Increase - But Actual Loss Experience will Contribute to Actual Increase		
		Potential 2009 Min/Max Differential Payout to reach Maximum (215,789 (max) - 143,859 (min - pd))		40,000
\$ 77,000	\$ 99,993	Total		\$ 136,243

CITY OF WARRENVILLE
FISCAL YEAR 2014
INSURANCE - WORKERS COMP - 01-70-43302

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 125,770		General Fund Share (Shared with Water & Sewer)		
	\$ 134,048	CY 2013 Renewal		
		CY 2014 Renewal Assumes a 10% Increase - But Actual Loss Experience will Contribute to Actual Increase	\$ 147,453	
\$ 125,770	\$ 134,048	Total	\$ 147,453	

CITY OF WARRENVILLE
FISCAL YEAR 2014
INSURANCE - EE LIFE - 01-70-43303

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ 3,638	\$ 3,731	Employee Life Insurance	\$ 3,996	
\$ 3,638	\$ 3,731	Total	\$ 3,996	

CITY OF WARRENVILLE
FISCAL YEAR 2014
RENT EXPENSE - 01-70-44300

DEPARTMENT: Finance					
PROGRAM: On-Going					
	2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$	651	\$ 651	Piney Bowes Postage Machine (1st Floor City Hall)	\$ 651	
				Total	\$ 651

CITY OF WARRENVILLE
FISCAL YEAR 2014
POSTAGE - 01-70-44600

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING / PUBLISHING 01-70-44700

DEPARTMENT: Finance				
PROGRAM: On-Going				
2012	2013	2014		
Actual	Estimated	Description of Cost	Budget	
\$ 8,093	\$ 11,328	City Wide, Less W&S	\$ 11,800	
		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		
\$ 8,093	\$ 11,328	Total	\$ 11,800	

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012	2013	2014		
Actual	Estimated	Description of Cost	Budget	
\$ 2,792	\$ 3,526	Citywide - Letterhead, Envelopes, Business Cards & Publishing Costs	\$ 4,000	
		FY 12 Actual - \$2,792		
		FY 11 Actual - \$4,298		
		FY 10 Actual - \$11,483		
		FY 10 Actual - \$11,483		
		FY 09 Actual - \$10,629		
		FY 08 Actual - \$9,312		
		FY 07 Actual - \$9,093		
		FY 06 Actual - \$12,154		
		FY 05 Actual - \$9,066		
		FY 04 Actual - \$11,005		
		FY 03 Actual - \$12,973		
		FY 02 Actual - \$22,474		
		FY 01 Actual - \$14,470		
	2,000	Recruitment Advertising	3,000	
\$ 2,792	\$ 5,526	Total	\$ 7,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
COMPUTER SOFTWARE - 01-70-45210

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 101 \$	-	Miscellaneous Software Upgrades	\$ 1,000	
	750	Harris/MSI Version 6.x & Runtime Upgrades	750	
	2,770	Run-time Upgrade (20 User License)	2,770	
	1,425	Relativity Upgrade (5 User License)	1,425	
		Upgrade from Windows XP (48)	5,000	
\$ 101 \$	4,945	Total	\$ 10,945	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OFFICE SUPPLIES - 01-70-47100

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 16,909 \$	17,712	General Fund Office Supplies	\$ 18,000	
		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		
\$ 16,909 \$	17,712	Total	\$ 18,000	

City of Warrenville - Six-Year Projections
General Fund

Revenues	Fiscal Year	Actual 2012	Projected 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Tax Revenue		\$ 8,663,696	\$ 8,727,780	\$ 9,087,687	\$ 9,235,028	\$ 9,384,919	\$ 9,537,404	\$ 9,692,532
License, Permit & Fee Revenue		330,443	445,914	316,058	306,058	306,058	306,058	306,058
Fine Revenue		424,260	358,908	598,313	603,059	607,853	612,695	617,585
Reimbursement Revenue		56,055	51,038	50,196	50,196	50,196	50,196	50,196
Rental Revenue		170,978	177,643	184,309	186,111	187,932	189,773	191,632
Intrafund Revenue		262,140	282,425	261,130	240,140	240,140	240,140	240,140
Interest Revenue		22,192	15,000	15,000	15,300	15,606	15,918	16,236
Grant Revenue		2,397	4,720	4,720	4,720	4,720	4,720	4,720
Miscellaneous Revenue		219,440	117,600	136,194	139,698	143,378	147,242	151,299
Total Revenue		\$ 10,151,601	\$ 10,181,028	\$ 10,653,607	\$ 10,780,311	\$ 10,940,803	\$ 11,104,146	\$ 11,270,398
Growth from Previous Year		21.3%	0.3%	4.6%	1.2%	1.5%	1.5%	1.5%
Expenses								
Fiscal Year								
Total Salary & Wage Expense		\$ 4,994,739	\$ 5,258,803	\$ 5,421,515	\$ 5,719,698	\$ 6,034,282	\$ 6,366,167	\$ 6,716,306
Total Fringe Benefit Expense		2,318,058	2,258,294	2,404,417	2,536,660	2,676,176	2,823,366	2,978,651
Total Maintenance Expense		499,620	542,289	683,074	703,566	724,673	746,413	768,806
Total Supplies and Service Expense		1,396,062	1,405,537	1,730,103	1,782,006	1,835,466	1,890,530	1,947,246
Total Capital Expense		257,631	170,085	158,121	161,283	164,509	229,509	295,809
Total Expenditures		\$ 9,466,110	\$ 9,635,008	\$ 10,397,230	\$ 10,903,214	\$ 11,435,107	\$ 12,055,986	\$ 12,706,819
Growth from Previous Year		1.8%	1.8%	7.9%	4.9%	4.9%	5.4%	5.4%
Estimated Actual Expenditures @ 95% - Beginning FY 2014								
Revenues - Expenditures		\$ 685,491	\$ 546,020	\$ 256,377	\$ 10,358,053 *	\$ 10,863,351 *	\$ 11,453,187 *	\$ 12,071,478
Personnel proportion of Total		77%	78%	75%	76%	76%	76%	76%
Total Fund Balance		\$ 7,378,008	\$ 7,924,028	\$ 8,180,405	\$ 8,602,663	\$ 8,686,114	\$ 8,331,073	\$ 7,529,993
Non-Spendable Fund Balance - PrePays (estimated)		9,995	9,995	9,995	9,995	9,995	9,995	9,995
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	\$ 5,714,033	\$ 5,970,410	\$ 6,392,668	\$ 6,470,119	\$ 6,121,078	\$ 5,319,998
UFB Expenditure Coverage		55%	59%	57%	59%	57%	51%	42%

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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 fund balance through FY 2018, staff has projected that actual expenditures will come in at 95% of budgeted expenditures for each fiscal year.

CAPITAL MAINTENANCE AND REPLACEMENT FUND

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).

CITY OF WARRENVILLE, ILLINOIS

*Capital Maintenance and Replacement Fund Activity**FY 2014*

Projected Beginning Fund Balance	\$ 1,811,547
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	225,802
Consumption Taxes	1,326,006
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	4,000
Financing Proceeds	-
Misc. Revenues	2,500
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	337,000
Total FY 2014 Revenue	\$ 1,895,308
Expenses/Expenditures	
Personnel	\$ -
Capital	1,702,628
Supplies & Services	153,000
Maintenance	25,000
Total FY 2014 Expenses/Expenditures	\$ 1,880,628
Variance - Add to/(Use of) Fund Balance	\$ 14,680
Projected Ending Fund Balance	\$ 1,826,227
Percent Change	0.81%

CAPITAL MAINTENANCE AND REPLACEMENT FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
02-00-30704	Revenues	AMUSEMENT TAX	298,865	211,130	182,528	178,501	155,933
02-00-30706	Revenues	SIMPLIFIED TELECOMM TAX	448,095	435,656	523,209	687,362	673,615
02-00-30710	Revenues	ELECTRIC UTILITY TAX				-	-
02-00-30711	Revenues	NATURAL GAS TAX				-	-
02-00-30713	Revenues	LOCAL MOTOR FUEL TAX				-	-
02-00-34600	Revenues	PHOTO ENFORCEMENT FINES	173,968	112,840	21,471	-	-
02-00-37700	Revenues	INTEREST INCOME	7,745	7,741	4,330	2,000	2,000
02-00-38600	Revenues	TRANSFER IN - HTL MTL/WRK CSH	-	-	615,493	700,000	700,000
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	9,000	5,976	2,000	2,000
Totals			965,673	813,367	1,390,007	1,606,863	1,570,548

Budget 2014	13-14 Growth
225,802	44.81%
673,615	0.00%
104,600	
138,675	
409,116	
4,000	100.00%
300,000	-57.14%
37,000	0.00%
2,500	25.00%
1,895,308	20.68%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
02-00-41000	Streets	MAINTENANCE - BUILDINGS				20,000	19,750
02-00-41200	Streets	MAINTENANCE-STREETS	18,934	32,850	31,929	35,000	22,000
02-00-41230	Streets	PAVEMENT PRESERVATION	-	12,680	-	-	-
02-00-45300	Streets	ENGINEERING	268,333	138,524	88,770	88,000	65,700
02-00-49402	Streets	SIDEWALKS	700	7,173	605	5,000	-
02-00-49476	Streets	ROAD PROJECTS	413,724	335,661	735,522	1,275,836	1,047,900
02-00-49500	Streets/Police	EQUIPMENT PURCHASE	326,823	115,412	75,187	221,575	162,530
Totals			1,028,514	642,300	932,013	1,645,411	1,317,880
Fund Total Rev			965,673	813,367	1,390,007	1,606,863	1,570,548
Fund Total Exp			1,028,514	642,300	932,013	1,645,411	1,317,880
Variance			(62,841)	171,067	457,994	(38,548)	252,668
Fund Balance 4/30/10			929,818				
Fund Balance 4/30/11				1,100,885			
Fund Balance 4/30/12					1,558,879		
Projected Fund Balance 4/30/13						1,520,331	1,811,547
Projected Fund Balance 4/30/14							

Budget 2014	13-14 Growth
25,000	13.64%
153,000	132.88%
1,598,019	52.50%
104,609	-35.64%
1,880,628	42.70%
1,895,308	20.68%
1,880,628	42.70%
14,680	
1,826,227	

Capital Maintenance and Replacement Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - BUILDINGS - 02-00-41000

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Projected	Cost		Budget
\$ -	\$ 19,750	Salt Shed Roof Replacement		\$ -
		Unbudgeted for FY 2014		
		Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - STREETS - 02-00-41200

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012	2013	Description of		2014
Actual	Projected	Cost		Budget
\$ 31,929	\$ 22,000	Crack filling, Storm Inlet Repair, Street Patching Curb Repairs		\$ 25,000
		Total		\$ 25,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
ENGINEERING - 02-00-45300

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2012 Actual	2013 Projected	Description of Cost	2014 Budget
\$ 88,770	\$ 25,000	FY 2013 Engineering East Side Streets Galusha - Streets North of Galusha (Haylett S., Tinker, Elizabeth, Lorraine, Melcher Wilbur, West, Central) North Summerlakes	\$ -
		Re Construction Insp. Batavia Road	
	5,700	Bridge Inspections	
	16,000	Batavia Road Final Engineering	
	10,000	Glen Drive - Assoc Utility Extensions	
		FY 2014 Engineering Road Program Bid Documents	40,000
		Batavia Road Inspection	85,000
	9,000	Forestview North Road Partial Reconstruction	25,000
		Williams Road Bridge Inspection	3,000
\$ 88,770	\$ 65,700	Total	\$ 153,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
SIDEWALKS - 02-00-49402

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012 Actual	2013 Projected	Description of Cost	2014 Budget	
\$ 605 \$	-	As needed Replacements	\$	-
		Unbudgeted in FY 14		
\$ 605 \$	-	Total	\$	-

CITY OF WARRENVILLE
FISCAL YEAR 2014
ROAD PROJECTS - 02-00-49476

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012 Actual	2013 Projected	Description of Cost	2014 Budget	
\$ 735,522 \$	1,047,900	FY 2013 East Side street north of Galusha		
		North Summerlakes including Cul-de-sacs		
		Waverly		
		FY 2014 - Road Program		
		Forestview Drive North/Riverside Pkwy Reconstruct	\$	275,000
		<u>Resurfacing Projects:</u>		
		Galusha - Winfield to Herrick		280,000
		Wagner - Drive and Court		94,000
		Country Ridge Drive		92,844
		<u>Middle Summerlakes</u>		
		(Continental & Adjoining Cul-de-Sacs)		462,000
		Cynthia Drive		99,276
		Cynthia Court		28,358
		Cherice Drive		29,336
		Hurlingham Drive		59,268
		Hurlingham Court		10,200
		Sova Lane		36,637
		Galbreath Drive		61,100
		Citywide Patching		50,000
		Citywide Sidewalks		20,000
\$ 735,522 \$	1,047,900	Total	\$	1,598,019

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE 02-00-49500

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012 Actual	2013 Projected	Description of Cost	2014 Budget	
\$ 75,187	\$ -	Conversion Cost for Hand-me-Down Truck for Use by Season Employees	2,000	
FY 2014				
Police Vehicles to be Replaced:				
		Crown Vic - VIN 2FABP.....106889- #210	\$ 26,178	
		Crown Vic - VIN 2FABP.....106890- #211	26,178	
		Crown Vic - VIN 2FABP.....160887- #216	24,075	
		Crown Vic - VIN 2FAHP.....106993- #218	26,178	
	27,727	Expedition		
	118,153	Public Works Vehicles		
		1997 #107 Large Dump Snow Plow		
	1,650	Broom for Bobcat - Chip Installation		
		Permeable Pavement Maintenance (Warrenville Rd)		
	15,000	Snow plow for Loader		
\$ 75,187	\$ 162,530	Total	\$ 104,609	

City of Warrenville - Six-Year Projection
Capital Maintenance and Replacement Fund

<i>Revenues</i>	<i>Fiscal Year</i>	<i>Actual</i>	<i>Projected</i>	<i>Proposed</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Tax Revenue		\$ 705,737	\$ 829,548	\$ 1,551,808	\$ 1,483,498	\$ 1,485,073	\$ 1,486,664	\$ 1,488,271
License, Permit & Fee Revenue		-	-	-	-	-	-	-
Fine Revenue		21,471	-	-	-	-	-	-
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		-	-	-	-	-	-	-
Intrafund Revenue		652,493	737,000	337,000	337,000	337,000	337,000	337,000
Interest Revenue		4,330	2,000	4,000	2,060	2,102	2,144	2,187
Grant Revenue		-	-	-	-	-	-	-
Miscellaneous Revenue		5,976	2,000	2,500	2,500	2,500	2,500	2,500
<i>Total Revenue</i>		<u>\$ 1,390,007</u>	<u>\$ 1,570,548</u>	<u>\$ 1,895,308</u>	<u>\$ 1,825,059</u>	<u>\$ 1,826,675</u>	<u>\$ 1,828,308</u>	<u>\$ 1,829,957</u>
<i>Growth from Previous Year</i>		<u>70.9%</u>	<u>13.0%</u>	<u>20.7%</u>	<u>-3.7%</u>	<u>0.1%</u>	<u>0.1%</u>	<u>0.1%</u>

<i>Expenses</i>	<i>Fiscal Year</i>	<i>Actual</i>	<i>Projected</i>	<i>Proposed</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total Salary & Wage Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fringe Benefit Expense		-	-	-	-	-	-	-
Total Maintenance Expense		31,929	41,750	25,000	50,000	50,000	50,000	50,000
Total Supplies and Service Expense		88,770	65,700	153,000	153,000	153,000	153,000	153,000
Total Capital Expense		811,314	1,210,430	1,702,628	1,825,477	1,825,477	1,825,477	1,825,477
<i>Total Expenses</i>		<u>\$ 932,013</u>	<u>\$ 1,317,880</u>	<u>\$ 1,880,628</u>	<u>\$ 2,028,477</u>	<u>\$ 2,028,477</u>	<u>\$ 2,028,477</u>	<u>\$ 2,028,477</u>
<i>Growth from Previous Year</i>		<u>45.1%</u>	<u>41.4%</u>	<u>42.7%</u>	<u>7.9%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>
<i>Revenues - Expenditures</i>		\$ 457,994	\$ 252,668	\$ 14,680	\$ (203,418)	\$ (201,802)	\$ (200,169)	\$ (198,520)
<i>Assigned Fund Balance</i>		\$ 1,558,879	\$ 1,811,547	\$ 1,826,227	\$ 1,622,809	\$ 1,421,007	\$ 1,220,837	\$ 1,022,317
<i>Expenditure Coverage</i>		<u>167%</u>	<u>137%</u>	<u>97%</u>	<u>80%</u>	<u>70%</u>	<u>60%</u>	<u>50%</u>

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MOTOR FUEL TAX FUND

FUND PURPOSE – To account for the maintenance and construction of City road and bridge improvement projects as approved by the Illinois Department of Transportation.

CITY OF WARRENVILLE, ILLINOIS

*Motor Fuel Tax Fund Activity**FY 2014*

Projected Beginning Fund Balance	\$ 602,269
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	366,821
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	500
Financing Proceeds	-
Misc. Revenues	2,000
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2014 Revenue	\$ 369,321
Expenses/Expenditures	
Personnel	\$ -
Capital	300,000
Supplies & Services	80,000
Maintenance	159,500
Total FY 2014 Expenses/Expenditures	\$ 539,500
Variance - Add to/(Use of) Fund Balance	\$ (170,179)
Projected Ending Fund Balance	\$ 432,090
Percent Change	-28.26%

MOTOR FUEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
13-00-31100	Revenue	MOTOR FUEL ALLOTMENT	337,243	338,060	325,268	327,186	316,674
13-00-31101	Revenue	SUPPLEMENTAL ALLOTMENT	7,961	7,958	4,173	4,173	4,173
13-00-31500	Revenue	INSURANCE REIMBURSEMENT	1,000	11,425	9,925	-	2,512
13-00-37700	Revenue	INTEREST INCOME	558	399	328	200	415
13-00-39309	Revenue	GRANTS		58,031	58,031	58,031	58,031
Totals			346,762	415,873	397,725	389,590	381,805

Budget 2014	13-14 Growth
308,790	-2.49%
-	-100.00%
2,000	-20.38%
500	20.48%
58,031	0.00%
369,321	-3.27%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
13-00-41200	Streets	MAINTENANCE - STREETS	29,694	19,683	11,617	19,900	8,910
13-00-41201	Streets	MAINTENANCE STREETS-STRIPING	13,442	18,718	13,902	19,900	8,300
13-00-41205	Streets	MAINTENANCE STR-SWEEPING	12,700	-	-	-	-
13-00-41210	Streets	MAINTENANCE STS-SALT	139,221	124,823	134,056	140,000	64,000
13-00-44000	Streets	MAINTENANCE-STREET LIGHTS	3,392	9,533	38,132	19,900	12,000
13-00-44010	Streets	MAINTENANCE STREET SIGNS	9,727	20,038	11,354	19,000	9,300
13-00-44020	Streets	STREET LIGHTING-COMMED	83,461	77,631	53,763	78,000	54,750
13-00-45410	Streets	TREE REMOVAL	19,000	11,786	6,995	19,000	13,250
13-00-48600	Streets	TRANSFER OUT				-	-
13-00-49476	Streets	ROAD PROJECTS	260,868	-	-	300,000	-
Totals			571,505	282,212	269,819	615,700	170,510

Budget 2014	13-14 Growth
19,000	113.24%
19,000	128.92%
87,500	36.72%
19,000	58.33%
15,000	61.29%
65,000	18.72%
15,000	13.21%
-	
300,000	
539,500	216.40%

Fund Total Rev	346,762	415,873	397,725	389,590	381,805
Fund Total Exp	571,505	282,212	269,819	615,700	170,510
Variance	(224,743)	133,661	127,906	(226,110)	211,295
Fund Balance 4/30/10					
Fund Balance 4/30/11	129,407				
Fund Balance 4/30/12		263,068			
Projected Fund Balance 4/30/13			390,974		
Projected Fund Balance 4/30/14				164,864	602,269

369,321	-3.27%
539,500	216.40%
(170,179)	
432,090	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE STREETS/STRIPING - 13-00-41201

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 13,902	\$ 8,300	General Road Repair Anticipate an average yearly cost of \$23,000 to stripe areas throughout the City to acceptable Standards	\$	19,000
\$ 13,902	\$ 8,300	Total	\$	19,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE STREETS LIGHTS - 13-00-44000

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 38,132	\$ 12,000	Cost for Maintenance contract for Traffic Signals Traffic signals that are damaged Standard Maintenance of street lights	\$ 19,000
\$ 38,132	\$ 12,000	Total	\$ 19,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE STREET SIGNS - 13-00-44010

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 11,354	\$ 9,300	Replacement of Regulatory and Info Signs New Regulatory or Info Signs Mandate for upgrade materials beginning in 2011 Replace School crossing sign and light at Continental	\$ 15,000	
\$ 11,354	\$ 9,300	Total	\$ 15,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
STREETLIGHTING - COMED - 13-00-44020

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 53,763	\$ 54,750	Electrical Cost for Street Lights Throughout the City	\$ 65,000	
\$ 53,763	\$ 54,750	Total	\$ 65,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
ROAD PROJECTS - 13-00-49476

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ -	\$ -	Batavia Road - Rt. 56 to Warrenville Road	\$ 300,000
\$ -	\$ -	Total	\$ 300,000

**City of Warrenville - Six-Year Projection
Motor Fuel Tax**

<i>Revenues</i>	<i>Fiscal Year</i>	<i>Actual 2012</i>	<i>Projected 2013</i>	<i>Proposed 2014</i>	<i>Projected 2015</i>	<i>Projected 2016</i>	<i>Projected 2017</i>	<i>Projected 2018</i>
Tax Revenue		\$ 329,441	\$ 320,847	\$ 308,790	\$ 308,790	\$ 308,790	\$ 308,790	\$ 308,790
License, Permit & Fee Revenue		-	-	-	-	-	-	-
Fine Revenue		-	-	-	-	-	-	-
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		-	-	-	-	-	-	-
Intrafund Revenue		-	-	-	-	-	-	-
Interest Revenue		328	415	500	505	510	515	520
Grant Revenue		58,031	58,031	58,031	58,031	-	-	-
Miscellaneous Revenue		9,925	2,512	2,000	2,000	2,000	2,000	2,000
<i>Total Revenue</i>		<u>\$ 397,725</u>	<u>\$ 381,805</u>	<u>\$ 369,321</u>	<u>\$ 369,326</u>	<u>\$ 311,300</u>	<u>\$ 311,305</u>	<u>\$ 311,310</u>
<i>Growth from Previous Year</i>		<u>-4.4%</u>	<u>-4.0%</u>	<u>-3.3%</u>	<u>0.0%</u>	<u>-15.7%</u>	<u>0.0%</u>	<u>0.0%</u>

101

<i>Expenses</i>	<i>Fiscal Year</i>	<i>Actual 2012</i>	<i>Projected 2013</i>	<i>Projected 2014</i>	<i>Projected 2015</i>	<i>Projected 2016</i>	<i>Projected 2017</i>	<i>Projected 2018</i>
Total Salary & Wage Expense		-	-	-	-	-	-	-
Total Fringe Benefit Expense		-	-	-	-	-	-	-
Total Maintenance Expense		209,061	102,510	159,500	167,475	175,849	184,641	193,873
Total Supplies and Service Expense		60,758	68,000	80,000	80,000	80,000	80,000	80,000
Total Capital Expense		-	-	300,000	-	-	-	-
<i>Total Expenses</i>		<u>\$ 269,819</u>	<u>\$ 170,510</u>	<u>\$ 539,500</u>	<u>\$ 247,475</u>	<u>\$ 255,849</u>	<u>\$ 264,641</u>	<u>\$ 273,873</u>
<i>Growth from Previous Year</i>		<u>-4.4%</u>	<u>-36.8%</u>	<u>216.4%</u>	<u>-54.1%</u>	<u>3.4%</u>	<u>3.4%</u>	<u>3.5%</u>
<i>Revenues - Expenditures</i>		\$ 127,906	\$ 211,295	\$ (170,179)	\$ 121,851	\$ 55,451	\$ 46,664	\$ 37,437

<i>Restricted Fund Balance for Roadways Expenditure Coverage</i>		\$ 390,974	\$ 602,269	\$ 432,090	\$ 553,941	\$ 609,392	\$ 656,056	\$ 693,493
		145%	353%	80%	224%	238%	248%	253%

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HOTEL MOTEL TAX FUND

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

CITY OF WARRENVILLE, ILLINOIS

*Hotel Motel Fund Activity**FY 2014*

Projected Beginning Fund Balance	\$ 222,890
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	782,752
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	2,000
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2014 Revenue	\$ 784,752
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	736,276
Maintenance	-
Total FY 2014 Expenses/Expenditures	\$ 736,276
Variance - Add to/(Use of) Fund Balance	\$ 48,476
Projected Ending Fund Balance	\$ 271,366
Percent Change	21.75%

HOTEL MOTEL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
14-00-30703	Revenue	HOTEL/MOTEL TAX	440,087	621,221	748,883	773,052	771,564
14-00-37700	Revenue	INTEREST INCOME	-	4,681	3,966	600	3,967
14-00-39900	Revenue	MISCELLANEOUS INCOME	150	15			
Totals			440,237	625,917	752,849	773,652	775,531

Budget 2014	13-14 Growth
782,752	1.45%
2,000	-49.58%
784,752	0

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
14-00-46401	Finance	CITY WEB PAGE	1,448	9,663	383	53,000	24,172
14-00-46810	Council	GRANTS	215,357	232,080	218,007	185,000	179,785
14-00-48600	Council	TRANSFERS OUT	200,000	400,000	400,000	900,000	900,000
14-00-48702	Council	PUB. RELATIONS & PROMOTION	14,200	2,000	2,279	45,000	42,444
14-00-48735	Council	CITY PROJECTS		11,008		-	-
Totals			431,005	654,751	620,669	1,183,000	1,146,401

Budget 2014	13-14 Growth
9,272	-61.64%
185,000	2.90%
500,000	-44.44%
42,004	-1.04%
-	
736,276	(0)
784,752	1.19%
736,276	-35.78%
48,476	
271,366	

Fund Total Rev	440,237	625,917	752,849	773,652	775,531
Fund Total Exp	431,005	654,751	620,669	1,183,000	1,146,401
Variance	9,232	(28,834)	132,180	(409,348)	(370,870)
Fund Balance 4/30/10	490,414				
Fund Balance 4/30/11		461,580			
Fund Balance 4/30/12			593,760		
Projected Fund Balance 4/30/13				184,412	222,890
Projected Fund Balance 4/30/14					

Hotel Motel Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
CITY WEB PAGE - 14-00-46401

DEPARTMENT: FIS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 383	\$ -	ISP Service (Crystaltech for Website Hosting)	\$	-
	24,172	City Website Redesign Contractual Services		5,000
		Annual Webpage Maintenance Services (Does not begin until year 2 of the contract which would be in December 2013 (1-Yr after signing of contract))		4,272
\$ 383	\$ 24,172	Total	\$	9,272

CITY OF WARRENVILLE
FISCAL YEAR 2014
GRANTS - 14-00-46810

DEPARTMENT: COUNCIL				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 218,007		Grants WGSA - Thrill in the Ville Park District - Fall Family Fun Fest Park District - Farmers Market Library District - Concert in the Commons WAC - Dance Crash WAC - Afternoon Jazz WAC - Community Quilt WAC - Art Works WAC - Allegro String Ensemble WAC - Website Design WAC - Sound System WAC - Chicago Brass Band WAC - Naperville Chamber Players Park District - Art on the Prairie WJB - Beautification Program WAA - Big Hit Tournament Historical Society - Summer Tea Historical Society - Walking Tour WMC Productions (Acorn Theater) Coffee Con		\$ 14,421 7,125 - 11,014 4,312 - 1,378 1,063 4,440 13,350 12,450 700 3,412 7,100 7,500 11,735
		Clay ³		
		Automatic Maximum Grants - (Began FY 10)		
	35,000	Summer Daze Event Funding City Support Expenses (up to)		24,000 11,000
	35,000	Friends of 4th Event Funding City Support Expenses (up to)		24,000 11,000
	15,000	Historical Society Director - Funding Grant		15,000
\$ 218,007	\$ 179,785	Total	\$	185,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRANSFERS OUT - 14-00-48600

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 400,000			
	\$ 200,000	To General Fund (Recurring Recommended Annual Transfer)	\$ 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
	400,000	Transfer of Fund Balance To Capital Maintenance and Replacement Fund to fund the CMRP (Non-Recurring Transfer - FY 13 Only)	
\$ 400,000	\$ 900,000	Total	\$ 500,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
PUBLIC RELATIONS & PROMOTION - 14-00-48702

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 2,280	\$ -		
	5,000	TAC/BPAC Visitor Guides/Brochures	\$ 2,500
	37,444	DCVB Partnership	
		FY 14 Cont based upon FY 13 Est. @ 122012 790,072	39,504
\$ 2,280	\$ 42,444	Total	\$ 42,004

DEPARTMENT: COUNCIL				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -		Unbudgeted in FY 2014		
\$ -	\$ -	Total	\$ -	

City of Warrentonville - Six-Year Projection
Hotel Motel

<i>Revenues</i>	<i>Fiscal Year</i>	<i>Actual</i>	<i>Projected</i>	<i>Proposed</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Tax Revenue		\$ 748,883	\$ 771,564	\$ 782,752	\$ 790,579	\$ 798,485	\$ 806,470	\$ 814,535
License, Permit & Fee Revenue		-	-	-	-	-	-	-
Fine Revenue		-	-	-	-	-	-	-
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		-	-	-	-	-	-	-
Intrafund Revenue		-	-	-	-	-	-	-
Interest Revenue		3,966	3,967	2,000	2,040	2,081	2,122	2,165
Grant Revenue		-	-	-	-	-	-	-
Miscellaneous Revenue		-	-	-	-	-	-	-
<i>Total Revenue</i>		<i>\$ 752,849</i>	<i>\$ 775,531</i>	<i>\$ 784,752</i>	<i>\$ 792,619</i>	<i>\$ 800,566</i>	<i>\$ 808,592</i>	<i>\$ 816,699</i>
<i>Growth from Previous Year</i>		<i>20.3%</i>	<i>3.0%</i>	<i>1.2%</i>	<i>1.0%</i>	<i>1.0%</i>	<i>1.0%</i>	<i>1.0%</i>

<i>Expenses</i>	<i>Fiscal Year</i>	<i>Actual</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
		<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Total Salary & Wage Expense		-	-	-	-	-	-	-
Total Fringe Benefit Expense		-	-	-	-	-	-	-
Total Maintenance Expense		-	-	-	-	-	-	-
Total Supplies and Service Expense		620,669	1,146,401	736,276	735,000	735,000	735,000	735,000
Total Capital Expense		-	-	-	-	-	-	-
<i>Total Expenses</i>		<i>\$ 620,669</i>	<i>\$ 1,146,401</i>	<i>\$ 736,276</i>	<i>\$ 735,000</i>	<i>\$ 735,000</i>	<i>\$ 735,000</i>	<i>\$ 735,000</i>
<i>Growth from Previous Year</i>		<i>-5.2%</i>	<i>84.7%</i>	<i>-35.8%</i>	<i>-0.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>Revenues - Expenditures</i>		<i>\$ 132,180</i>	<i>\$ (370,870)</i>	<i>\$ 48,476</i>	<i>\$ 57,619</i>	<i>\$ 65,566</i>	<i>\$ 73,592</i>	<i>\$ 81,699</i>

<i>Committed Fund Balance</i>	<i>\$ 593,760</i>	<i>\$ 222,890</i>	<i>\$ 271,366</i>	<i>\$ 328,985</i>	<i>\$ 394,551</i>	<i>\$ 468,143</i>	<i>\$ 549,842</i>
<i>Expenditure Coverage</i>	<i>96%</i>	<i>19%</i>	<i>37%</i>	<i>45%</i>	<i>54%</i>	<i>64%</i>	<i>75%</i>

WATER AND SEWER FUND

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, maintenance, administration, billing and collection, the replacement and acquisition of fixed assets, and the long term capital replacement of the system.

CITY OF WARRENVILLE, ILLINOIS

*Water & Sewer Fund Activity**FY 2014*

Projected Beginning Unrestricted Net Assets	\$ 8,991,297
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	37,000
Administrative Charges	-
Consumption Fees	2,784,930
Franchise Fees	-
Licensing Fees	-
Interest Income	72,500
Financing Proceeds	-
Misc. Revenues	33,368
Grant Revenue	-
Rental Income	173,305
Reimbursement Revenues	-
Fine Revenue	31,372
Transfers In	-
Total FY 2014 Revenue	\$ 3,132,475
Expenses/Expenditures	
Personnel	\$ 1,217,288
Capital	2,293,597
Supplies & Services	1,697,859
Maintenance	187,000
Total FY 2014 Expenses/Expenditures	\$ 5,395,744
Variance - Add to/(Use of) Fund Balance	\$ (2,263,269)
Projected Ending Unrestricted Net Assets	\$ 6,728,028
Percent Change	-25.17%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-00-35100	Water Revenue	WATER SALES	804,900	791,809	841,806	867,770	880,000
20-00-35200	Water Revenue	TURN-ON FEES - WATER	2,087	2,425	2,738	2,925	2,700
20-00-35300	Water Revenue	PROCESSING FEE - WATER	16,821	19,163	20,288	19,000	19,600
20-00-35604	Water Revenue	ADMINISTRATIVE CHARGES - WATER					
20-00-37503	Water Revenue	RENTAL-INCOME - CELL TOWERS	131,527	141,652	159,974	166,639	166,639
20-00-37700	Water Revenue	INTEREST INCOME	22,985	(5,968)	1,177	15,000	2,000
20-00-37900	Water Revenue	METER SALES	16,658	1,695	6,245	3,000	5,360
20-00-39309	Water Revenue	GRANTS			3,600		
20-00-39600	Water Revenue	PENALTY INCOME	8,395	13,238	11,670	12,220	12,168
20-00-39900	Water Revenue	MISCELLANEOUS INCOME	5,857	2,933	5,744	500	5,600
20-00-39927	Water Revenue	DEVELOPER CONTRIBUTIONS					
20-00-39953	Water Revenue	ENGINEERING & INSPECTION	823	152		1,000	-
Totals			1,010,053	967,099	1,053,242	1,088,054	1,094,067

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-00-40000	WO&M Expense	SALARIES - WATER	382,063	416,396	430,527	450,458	454,994
20-00-40001	WO&M Expense	OVERTIME - WATER	30,356	33,823	39,143	32,770	33,995
20-00-40100	WO&M Expense	FICA EXPENSE	24,902	26,961	27,985	29,960	27,210
20-00-40101	WO&M Expense	MEDICARE EXPENSE	5,859	6,341	6,585	7,007	7,000
20-00-40200	WO&M Expense	IMRF EXPENSE	41,630	50,170	51,982	55,185	54,862
20-00-40400	WO&M Expense	EMPLOYEE INSURANCE	60,965	66,781	79,421	94,406	84,368
20-00-40600	WO&M Expense	ACCRUED SICK / COM TIME EXPENSE	6,154	3,656	(14,039)	4,107	4,107
20-00-40601	WO&M Expense	ACCRUED PEB EXPENSE		494	501	500	500
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	3,441	3,330	3,584	7,600	7,560
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS		4,949	3,500	6,500	6,000
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	8,012	7,537	6,851	7,200	7,000
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	3,500	4,066	4,171	4,500	4,380
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS				2,000	-
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	60,636	83,628	45,134	104,000	114,500
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	3,645	3,428	3,377	4,000	3,300
20-00-42850	WO&M Expense	CITY NETWORK				500	-
20-00-43300	WO&M Expense	INSURANCE - GENERAL	4,200	2,142	2,356	2,498	2,498
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	10,000	5,100	5,610	5,947	5,947
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	12,000	13,152	14,740	15,624	15,710
20-00-43400	WO&M Expense	TELEPHONE	13,071	14,128	12,180	14,500	11,858
20-00-43800	WO&M Expense	UTILITIES	79,184	74,392	62,681	75,000	61,200
20-00-44300	WO&M Expense	RENT EXPENSE	5,993	6,097	6,108	6,100	6,216
20-00-44400	WO&M Expense	TRAVEL & MEETINGS	39	102	507	700	550

Water and Sewer Fund Line Items
Fiscal Year 2014

WATER and SEWER FUND LINE ITEMS

20-00-44600	WO&M Expense	POSTAGE	6,068	6,523	6,522	6,600	6,400
20-00-44700	WO&M Expense	PRINTING/PUBLISHING	9,157	7,458	7,126	8,000	7,094
20-00-45010	WO&M Expense	LIENS	15	4	24	400	21
20-00-45100	WO&M Expense	LEGAL EXPENSE				1,000	
20-00-45200	WO&M Expense	AUDIT EXPENSE	3,293	3,467	3,467	3,467	
20-00-45210	WO&M Expense	COMPUTER SOFTWARE				1,000	
20-00-45300	WO&M Expense	ENGINEERING	22,018	3,238		2,500	
20-00-45400	WO&M Expense	OTHER PROFESSIONAL SERVICES	21,414	5,537	3,924	43,534	18,352
20-00-45401	WO&M Expense	JULIE	712	807	698	950	710
20-00-45700	WO&M Expense	TRAINING & SEMINARS	220	470			
20-00-45710	WO&M Expense	EDUCATION REIMBURSEMENT				1,000	
20-00-46900	WO&M Expense	DUES, SUBSCRIPTIONS & BOOKS	132	123	197	250	138
20-00-47100	WO&M Expense	OFFICE SUPPLIES	234	79	67	200	
20-00-47200	WO&M Expense	OTHER SUPPLIES	2,911	1,873	2,294	2,000	1,950
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-00-47220	WO&M Expense	SMALL TOOLS	1,092	916	1,574	1,080	965
20-00-47300	WO&M Expense	UNIFORMS	3,389	2,355	3,679	3,600	3,387
20-00-47600	WO&M Expense	GAS / OIL EXPENSE	11,125	11,388	13,309	13,000	15,000
20-00-47700	WO&M Expense	CHLORINATION SUPPLIES	62,490	23,981	22,975	30,000	40,200
20-00-48100	WO&M Expense	CONTINGENCY					
20-00-48300	WO&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070
20-00-48410	WO&M Expense	DEPRECIATION EXPENSE	146,617	163,121	171,782	163,122	171,782
20-00-48700	WO&M Expense	MISCELLANEOUS EXPENSE	8,852	(528)	3,184	1,000	
20-00-49300	WO&M Expense	BUILDING IMPROVEMENTS		895		1,000	
20-00-49301	WO&M Expense	IMPROVEMENTS OTHER THAN BLDG				300	
20-00-49500	WO&M Expense	EQUIPMENT PURCHASE	431		(50,448)	5,250	4,000
20-00-49503	WO&M Expense	EQUIPMENT-MAINTENANCE SUPRV	478	602	698	1,000	795
20-00-49700	WO&M Expense	METERS	16,369	33,144	20,070	30,000	20,000
Totals			1,092,737	1,112,196	1,024,116	1,271,385	1,228,286

6,600	3.13%
7,150	0.79%
100	376.19%
1,000	
3,802	9.66%
1,000	
2,500	
44,600	143.03%
750	5.63%
-	
750	
500	262.32%
200	
2,000	2.56%
Budget 2014	13-14 Growth
1,080	11.92%
3,600	0.36%
15,000	0.00%
40,330	0.32%
-	
20,070	0.00%
171,782	0.00%
1,000	
1,000	
300	
5,325	33.13%
1,000	25.79%
40,000	100.00%
1,310,689	6.71%

Water and Sewer Fund Line Items
Fiscal Year 2014

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-02-35400	Water	WATER CONNECTIONS	81,616	20,423	8,000	7,000	45,719
20-02-37700	Capital	INTEREST INCOME	75,234	68,356	36,568	10,910	10,910
20-02-37710	Water	INTEREST INCOME - MUSSLEMAN	25,000	25,000	25,000	25,000	25,000
20-02-38600	Reserve	TRANSFERS IN	15,000	-	-	-	-
20-02-39404	Revenue	RECAPTURE PAYMENTS - WATER	11,872	2,637	3,738	3,738	3,738
20-02-39927	Capital	DEVELOPER CONTRIBUTIONS	317,619	-	-	-	-
Totals			526,341	116,416	73,306	46,648	85,367
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-02-45300	W. Cap Res. Expense	ENGINEERING	40,283	8,674	1,668	192,887	111,222
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	83,203	(6,745)	203,736	775,000	12,000
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	12,950	23,152	3,332	-	-
Totals			136,436	25,081	208,736	967,887	123,222
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-03-35400	Sewer Capital Reserve	SEWER CONNECTIONS	39,700	9,300	17,198	7,000	24,295
20-03-37700	Revenue	INTEREST INCOME	42,111	36,385	18,539	5,510	5,510
20-03-37710	Sewer Capital Reserve	INTEREST INCOME - MUSSLEMAN	25,000	25,000	25,000	25,000	25,000
20-03-39404	Revenue	RECAPTURE PAYMENTS - SEWER	20,345	9,949	19,437	26,080	26,080
Totals			127,156	80,634	80,174	63,590	80,885
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-03-45300	S. Cap Res. Expense	ENGINEERING	277,378	76,355	21,035	272,301	112,000
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT	-	-	-	1,000	-
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	-	3,585	13,195	16,000	16,000
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	7,900	(26,468)	46,911	1,100,000	2,269
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASE	-	-	3,332	33,350	-
Totals			285,278	53,472	84,473	1,422,651	130,269

Water and Sewer Fund Line Items
Fiscal Year 2014

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-04-35100	Sewer Revenue	SEWER SALES	1,284,201	1,289,791	1,464,393	1,608,249	1,600,000	1,792,000	12.00%
20-04-35200	Sewer Revenue	TURN-ON FEES - SEWER	2,612	2,425	2,738	2,925	2,581	2,100	-18.64%
20-04-35300	Sewer Revenue	PROCESSING FEE - SEWER	18,671	19,188	20,288	20,001	19,738	16,206	-17.89%
20-04-37700	Sewer Revenue	INTEREST INCOME	8,789	(7,074)	591	500	765	500	-34.64%
20-04-37900	Sewer Revenue	METER SALES - SEWER	9,262	1,695	5,908	2,593	3,952	5,025	27.15%
20-04-39600	Sewer Revenue	PENALTY INCOME	18,553	24,755	22,131	19,000	23,443	20,315	-13.34%
20-04-39953	Sewer Revenue	ENGINEERING & INSPECTION	823	153		1,289	-	-	
Totals			1,342,911	1,330,933	1,516,049	1,654,557	1,650,479	1,836,146	11.25%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-04-40000	S O&M Expense	SALARIES - SEWER	280,324	305,892	317,425	342,287	336,187	339,345	0.94%
20-04-40001	S O&M Expense	OVERTIME - SEWER	20,536	22,635	26,289	25,260	22,751	25,500	12.08%
20-04-40100	S O&M Expense	FICA EXPENSE	18,102	19,616	20,437	22,788	20,921	22,621	8.13%
20-04-40101	S O&M Expense	MEDICARE EXPENSE	4,269	4,624	4,819	5,330	5,159	5,290	2.54%
20-04-40200	S O&M Expense	IMRF EXPENSE	30,347	36,623	38,071	41,975	40,250	42,590	5.81%
20-04-40400	S O&M Expense	EMPLOYEE INSURANCE	43,079	47,323	56,071	68,107	59,986	68,897	14.86%
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,294	2,207	2,386	5,400	2,390	5,400	125.94%
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	5,456	4,995	7,855	10,654	7,532	7,500	-0.42%
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	2,321	2,711	2,781	2,786	2,920	3,000	2.74%
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS				300	-	300	
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	20,113	34,787	13,045	25,000	25,000	25,000	0.00%
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	916	742	790	900	748	800	6.95%
20-04-42850	S O&M Expense	CITY NETWORK				-		500	
20-04-43300	S O&M Expense	INSURANCE - GENERAL	5,400	2,754	3,029	3,211	3,211	3,532	10.00%
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	2,400	1,225	1,348	1,429	1,429	1,592	11.41%
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	7,200	8,768	9,827	10,417	10,474	17,626	68.28%
20-04-43400	S O&M Expense	TELEPHONE	8,799	9,439	6,273	10,400	6,211	8,200	32.02%
20-04-43800	S O&M Expense	UTILITIES	15,771	17,177	17,770	16,000	17,150	17,200	0.29%
20-04-44300	S O&M Expense	RENT EXPENSE	5,830	5,899	5,906	6,080	6,080	6,080	0.00%
20-04-44400	S O&M Expense	TRAVEL & MEETINGS	26	84		700	500	600	20.00%
20-04-44600	S O&M Expense	POSTAGE	3,625	6,260	6,522	7,000	4,698	6,000	27.71%
20-04-44700	S O&M Expense	PRINTING / PUBLISHING	7,926	6,261	7,126	8,000	7,100	7,150	0.70%
20-04-45010	S O&M Expense	LIENS	10	5	18	400	100	200	100.00%
20-04-45100	S O&M Expense	LEGAL SERVICES				1,000	-	1,000	
20-04-45200	S O&M Expense	AUDIT EXPENSE	3,293	3,467	3,467	3,467	3,467	3,802	9.66%
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
Fiscal Year 2014

WATER and SEWER FUND LINE ITEMS

20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	6,949	52	4,023	7,346	-	-100.00%
20-04-45401	S O&M Expense	J.U.L.I.E.	475	538	900	450	450	0.00%
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	778,387	972,755	958,327	935,000	1,100,000	17.65%
20-04-45700	S O&M Expense	TRAINING & SEMINARS			1,100,000			
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	88	76	131	138	200	44.93%
20-04-47100	S O&M Expense	OFFICE SUPPLIES	156	52	45	-	100	
20-04-47200	S O&M Expense	OTHER SUPPLIES	1,897	1,248	1,529	1,245	1,300	4.42%
20-04-47220	S O&M Expense	SMALL TOOLS	728	521	949	700	720	2.86%
20-04-47300	S O&M Expense	UNIFORMS	2,361	2,966	2,453	2,400	2,500	4.17%
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	7,338	7,589	8,971	9,875	10,000	1.27%
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	0.00%
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	146,617	163,122	171,782	171,782	171,782	0.00%
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	5,876	140	2,010	-	1,000	
20-04-49301	S O&M Expense	IMPROVEMENTS-OTHER THAN BLDG		895				
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE	287			1,823		-100.00%
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE	319	401	788	610	1,000	63.93%
20-04-49700	S O&M Expense	METERS	13,335	34,004	20,020	16,000	30,000	87.50%
Totals			1,472,920	1,747,923	1,738,796	1,956,176	1,961,847	12.00%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-06-37700	Water Capital	INTEREST INCOME	8,862	12,556	6,249	3,000	3,000	3,000	0.00%
20-06-38600	Replacement	TRANSFERS IN	-	-	-	-	-	-	-
Totals			8,862	12,556	6,249	3,000	3,000	3,000	0.00%
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-07-37700	Sewer Capital	INTEREST INCOME	7,848	7,224	4,170	2,000	2,000	2,000	0.00%
20-07-38600	Replacement	TRANSFERS IN	-	-	-	-	-	-	-
Totals			7,848	7,224	4,170	2,000	2,000	2,000	0.00%
Fund Total Rev			3,023,171	2,514,862	2,733,190	2,857,849	2,915,798	3,132,475	7.43%
Fund Total Exp			2,987,371	2,938,672	3,056,121	5,618,099	3,233,480	5,395,744	66.87%
Variance			35,800	(423,810)	(322,931)	(2,760,250)	(317,682)	(2,263,269)	
Unrestricted Net Assets 4/30/10 *			9,817,965						
Unrestricted Net Assets 4/30/11 *				9,590,271					
Unrestricted Net Assets 4/30/12 *					9,308,979	6,548,729	8,991,297		
Projected Unrestricted Net Assets 4/30/13									
Projected Unrestricted Net Assets 4/30/14									
* (Adjusted for Net Capitalized Fixed Assets)									
Totals								6,728,028	

Water and Sewer Fund Line Items
Fiscal Year 2014

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-00-35100	Water Revenue	WATER SALES	804,900	791,809	841,806	867,770	880,000
20-00-35200	Water Revenue	TURN-ON FEES - WATER	2,087	2,425	2,738	2,925	2,700
20-00-35300	Water Revenue	PROCESSING FEE - WATER	16,821	19,163	20,288	19,000	19,600
20-00-35604	Water Revenue	ADMINISTRATIVE CHARGES - WATER					
20-00-37303	Water Revenue	RENTAL-INCOME - CELL TOWERS	131,527	141,652	159,974	166,639	166,639
20-00-37700	Water Revenue	INTEREST INCOME	22,985	(5,968)	1,177	15,000	2,000
20-00-37900	Water Revenue	METER SALES	16,658	1,695	6,245	3,000	5,360
20-00-39309	Water Revenue	GRANTS			3,600		
20-00-39600	Water Revenue	PENALTY INCOME	8,395	13,238	11,670	12,220	12,168
20-00-39900	Water Revenue	MISCELLANEOUS INCOME	5,857	2,933	5,744	500	5,600
20-00-39927	Water Revenue	DEVELOPER CONTRIBUTIONS					
20-00-39953	Water Revenue	ENGINEERING & INSPECTION	823	152		1,000	-
Totals			1,010,053	967,099	1,053,242	1,088,054	1,094,067

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-00-40000	WO&M Expense	SALARIES - WATER	382,063	416,396	430,527	450,458	454,994
20-00-40001	WO&M Expense	OVERTIME - WATER	30,356	33,823	39,143	32,770	33,995
20-00-40100	WO&M Expense	FICA EXPENSE	24,902	26,961	27,985	29,960	27,210
20-00-40101	WO&M Expense	MEDICARE EXPENSE	5,859	6,341	6,585	7,007	7,000
20-00-40200	WO&M Expense	IMRF EXPENSE	41,630	50,170	51,982	55,185	54,862
20-00-40400	WO&M Expense	EMPLOYEES INSURANCE	60,965	66,781	79,421	94,406	84,368
20-00-40600	WO&M Expense	ACCRUED SICK / COM TIME EXPENSE	6,154	3,656	(14,039)	4,107	4,107
20-00-40601	WO&M Expense	ACCRUED OPEB EXPENSE		494	501	500	500
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	3,441	3,330	3,584	7,600	7,560
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS		4,949	3,500	6,500	6,000
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	8,012	7,537	6,851	7,200	7,000
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	3,500	4,066	4,171	4,500	4,380
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS				2,000	-
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	60,636	83,628	45,134	104,000	114,500
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	3,645	3,428	3,377	4,000	3,300
20-00-42850	WO&M Expense	CITY NETWORK				500	-
20-00-43300	WO&M Expense	INSURANCE - GENERAL	4,200	2,142	2,356	2,498	2,498
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	10,000	5,100	5,610	5,947	5,947
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	12,000	13,152	14,740	15,624	15,710
20-00-43400	WO&M Expense	TELEPHONE	13,071	14,128	12,180	14,500	11,858
20-00-43800	WO&M Expense	UTILITIES	79,184	74,392	62,681	75,000	61,200
20-00-44300	WO&M Expense	RENT EXPENSE	5,993	6,097	6,108	6,100	6,216
20-00-44400	WO&M Expense	TRAVEL & MEETINGS	39	102	507	700	550

Water and Sewer Fund Line Items
Fiscal Year 2014

WATER and SEWER FUND LINE ITEMS

20-00-44600	WO&M Expense	POSTAGE	6,068	6,523	6,522	6,600	6,400	6,600	3.13%
20-00-44700	WO&M Expense	PRINTING/PUBLISHING	9,157	7,458	7,126	8,000	7,094	7,150	0.79%
20-00-45010	WO&M Expense	LIENS	15	4	24	400	21	100	376.19%
20-00-45100	WO&M Expense	LEGAL EXPENSE				1,000	-	1,000	
20-00-45200	WO&M Expense	AUDIT EXPENSE	3,293	3,467	3,467	3,467	3,467	3,802	9.66%
20-00-45210	WO&M Expense	COMPUTER SOFTWARE				1,000	-	1,000	
20-00-45300	WO&M Expense	ENGINEERING	22,018	3,238		2,500	-	2,500	
20-00-45400	WO&M Expense	OTHER PROFESSIONAL SERVICES	21,414	5,537	3,924	43,534	18,352	44,600	143.03%
20-00-45401	WO&M Expense	JULIE	712	807	698	950	710	750	5.63%
20-00-45700	WO&M Expense	TRAINING & SEMINARS	220	470		-	-	-	
20-00-45710	WO&M Expense	EDUCATION REIMBURSEMENT				1,000	-	750	
20-00-46900	WO&M Expense	DUES, SUBSCRIPTIONS & BOOKS	132	123	197	250	138	500	262.32%
20-00-47100	WO&M Expense	OFFICE SUPPLIES	234	79	67	200	-	200	
20-00-47200	WO&M Expense	OTHER SUPPLIES	2,911	1,873	2,294	2,000	1,950	2,000	2.56%
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-00-47220	WO&M Expense	SMALL TOOLS	1,092	916	1,574	1,080	965	1,080	11.92%
20-00-47300	WO&M Expense	UNIFORMS	3,389	2,355	3,679	3,600	3,587	3,600	0.36%
20-00-47600	WO&M Expense	GAS/OIL EXPENSE	11,125	11,388	13,309	13,000	15,000	15,000	0.00%
20-00-47700	WO&M Expense	CHLORINATION SUPPLIES	62,490	23,981	22,975	30,000	40,200	40,330	0.32%
20-00-48100	WO&M Expense	CONTINGENCY					-	-	
20-00-48300	WO&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-00-48410	WO&M Expense	DEPRECIATION EXPENSE	146,617	163,121	171,782	163,122	171,782	171,782	0.00%
20-00-48700	WO&M Expense	MISCELLANEOUS EXPENSE	8,852	(528)	3,184	1,000	-	1,000	
20-00-49300	WO&M Expense	BUILDING IMPROVEMENTS		895	-	1,000	-	1,000	
20-00-49301	WO&M Expense	IMPROVEMENTS OTHER THAN BLDG			-	300	-	300	
20-00-49500	WO&M Expense	EQUIPMENT PURCHASE	431		(50,448)	5,250	4,000	5,325	33.13%
20-00-49503	WO&M Expense	EQUIPMENT MAINTENANCE SUPRV	478	602	698	1,000	795	1,000	25.79%
20-00-49700	WO&M Expense	METERS	16,369	33,144	20,070	30,000	20,000	40,000	100.00%
Totals			1,092,737	1,112,196	1,024,116	1,271,385	1,228,286	1,310,689	6.71%

Water and Sewer Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
ACCRUED SICK/COMP TIME EXPENSE- 20-00-40600

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014 Budget	
Actual	Estimated			
\$ (14,039)	\$ 4,107	Annual Accounting Entry for Payroll Related Accrued Expenses	\$ 5,000	
\$ (14,039)	\$ 4,107	Total	\$ 5,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - BUILDING - 20-00-41000

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014
Actual	Estimated			Budget
\$ 3,584	\$ -			
	3,560	General Upkeep for PW Garage		\$ 3,600
	4,000	Security Enhancements		4,000
\$ 3,584	\$ 7,560	Total		\$ 7,600

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - WATER TOWERS - 20-00-41001

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 3,500		Cantera Water Tower Cleaning FY 12		
\$	3,000	East Side Water Tower Cleaning FY 13		
	3,000	West Side Water Tower Cleaning FY 13		
		Security Enhancements - Water Towers	\$ 1,500	
\$ 3,500	\$ 6,000	Total	\$ 1,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - EQUIPMENT - 20-00-41100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 6,851	\$ 7,000	As needed for Repairs	\$ 7,200	
\$ 6,851	\$ 7,000	Total	\$ 7,200	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - GROUNDS - 20-00-41300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012	2013	Description of Cost		2014 Budget
Actual	Estimated			
\$ -	\$ -	Bushes, Seal coating of driveways		\$ 2,000
\$ -	\$ -	Total		\$ 2,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - UTILITY SYSTEM - 20-00-41400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 45,134				
	\$ 18,000	Filter Media Well 10 FY 13		
	26,500	Pump Removal and Repair Well 12) FY 2013	46,000	
		Pump Removal and Repair Well 9 Motors at well sites need replacing - FY 2014		
	70,000	Utility repairs and supplies	75,000	
\$ 45,134	\$ 114,500	Total	\$ 121,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - COMMUNICATIONS - 20-00-42700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 3,377	\$ 3,300			
		Nextel and Verizon		
\$ 3,377	\$ 3,300	Total	\$ 3,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
INSURANCE - WORKERS COMP - 20-00-43302

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 14,740	\$ 15,710	Worker's Compensation Coverage	\$ 17,626
\$ 14,740	\$ 15,710	Total	\$ 17,626

CITY OF WARRENVILLE
FISCAL YEAR 2014
TELEPHONE - 20-00-43400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 12,180	\$ 11,858	Phone Costs - SCADA System	\$ 14,823	
\$ 12,180	\$ 11,858	Total	\$ 14,823	

CITY OF WARRENVILLE
FISCAL YEAR 2014
UTILITIES - 20-00-43800

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 62,681	\$ 61,200	Electric Costs for Pumping Station	\$ 65,000	
\$ 62,681	\$ 61,200	Total	\$ 65,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRAVEL & MEETINGS - 20-00-44400

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 507	\$ -		\$ -
	100	As Available I-Pass Expense - 1 per Water Department	100
	450	Training - BBP, CPR, ETC CEU Training Classes	600
\$ 507	\$ 550	Total	\$ 700

CITY OF WARRENVILLE
FISCAL YEAR 2014
POSTAGE - 20-00-44600

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 6,522	\$ 6,400	General Mail Cost for utility bills	\$ 6,600	
Total			\$ 6,600	

CITY OF WARRENVILLE
FISCAL YEAR 2014
PRINTING/PUBLISHING - 20-00-44700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 7,126	\$ 7,094	Public Notices, etc. Utility Bill Processing	\$ 7,150	
Total			\$ 7,150	

CITY OF WARRENVILLE
FISCAL YEAR 2014
LEGAL EXPENSE- 20-00-45100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	Legal Coverage	\$ 1,000	
\$ -	\$ -	Total	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
COMPUTER SOFTWARE - 20-00-45210

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ -	\$ -	Software Applications Improvements	\$ 1,000
\$ -	\$ -	Total	\$ 1,000

**CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 20.00-45400**

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	As Needed For general engineering requests	\$	2,500
\$ -	\$ -	Total	\$	2,500

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 3,924	\$ -	Standard Water Testing Charges	\$ 5,600	
	7,800	UCMR Testing Began in FY 14 (New Federal Mandate)	14,000	
		Biennial Back-flow Survey	25,000	
	10,552	Temporary Employment Services (60% of 12 Weeks 40 hrs Wk/12 Wks) (Cost Shared with 20-04-45400)		
\$ 3,924	\$ 18,352	Total	\$ 44,600	

CITY OF WARRENVILLE
FISCAL YEAR 2014
J.U.L.I.E. - 20-00-45401

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 698	\$ 710	Utility Identification Service Cost based on demand	\$ 750	
Total			\$ 750	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EDUCATION REIMBURSEMENT - 20-00-45710

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	Employee Continued Education Costs State Certification Classes	\$ 750	
Total			\$ 750	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OFFICE SUPPLIES - 20-00-47100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012	2013	2014		
Actual	Estimated	Description of Cost	Budget	
\$ 196	\$ 138	APWA Books for Education Reimbursement	\$ 200	200
				300
\$ 196	\$ 138	Total	\$ 500	500

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 67	\$ -	As Needed	\$ 200	
\$ 67	\$ -	Total	\$ 200	

CITY OF WARRENVILLE
FISCAL YEAR 2014
SMALL TOOLS - 20-00-4720

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,574	\$ 965	As Needed	\$ 1,080	
\$ 1,574	\$ 965	Total	\$ 1,080	

CITY OF WARRENVILLE
FISCAL YEAR 2014
GAS/OIL EXPENSE - 20-00-47600

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 13,309	\$ 15,000	Gasoline/Oil Expenses	\$ 15,000
\$ 13,309	\$ 15,000	Total	\$ 15,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
CHLORINATION SUPPLIES - 20-00-47700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 22,975	\$ -			
	33,000	Open Market Trade - Price Could Fluctuate (Increased CL2 Residuals in distribution system Beginning FY 2013)	\$ 33,000	
	4,000	Purchase one new CL2 FY 2014	3,500	
	3,200	CL2 Analyzer supplies	3,200	
		Fluoride Analyzer	630	
\$ 22,975	\$ 40,200	Total	\$ 40,330	

CITY OF WARRENVILLE
FISCAL YEAR 2014
ADMINISTRATIVE CHARGES - 20-00-48300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 20,070	\$ 20,070	City Overhead Charge	\$ 20,070	
\$ 20,070	\$ 20,070	Total	\$ 20,070	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 20-00-48700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 198	\$ -	As Needed	\$	1,000
\$ 198	\$ -	Total	\$	1,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
BUILDING IMPROVEMENTS - 20-00-49300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	As Needed	\$ 1,000	
Total			\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
IMPROVEMENTS - OTHER THAN BUDG - 20-00-49301

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	As Needed	\$ 300	
Total			\$ 300	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 20-00-49500

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ (50,448)	\$	New Line Locator	\$ 4,500	
		B-box locator	825	
	4,000	Gas Detector (Funded with Grant Funding)		
\$ (50,448)	\$ 4,000	Total	\$ 5,325	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT-MAINTENANCE SPRVSR - 20-00-49503

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 698	\$ 795	Mechanic Tools/Expenses On line repair manual	\$ 1,000	
\$ 698	\$ 795	Total	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
METERS - 20-00-49700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 20,070	\$ 20,000	Meter Change-Out Program Meter Maintenance	\$ 30,000	
		Upgrade Collector Units	10,000	
Total			\$ 40,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
BAD DEBT EXPENSE - 20-00-49900

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ (30)	\$ -	Write-off Expenses for Uncollectible Accounts	\$ -	
Total			\$ -	

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-02-35400	Water	WATER CONNECTIONS	81,616	20,423	8,000	7,000	45,719	20,000	-56.25%
20-02-37700	Capital	INTEREST INCOME	75,234	68,356	36,568	10,910	10,910	10,000	-8.34%
20-02-37710	Water	INTEREST INCOME - MUSSLEMAN	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
20-02-38600	Reserve	TRANSFERS IN	15,000	-	-	-	-	-	-
20-02-39404	Revenue	RECAPTURE PAYMENTS - WATER	11,872	2,637	3,738	3,738	3,738	3,738	0.00%
20-02-39927	Capital	DEVELOPER CONTRIBUTIONS	317,619	-	-	-	-	-	-
Totals			526,341	116,416	73,306	46,648	85,367	58,738	-31.19%
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-02-45300	W. Cap Res. Expense	ENGINEERING	40,283	8,674	1,668	192,887	111,222	91,800	-17.46%
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVMENTS	83,203	(6,745)	203,736	775,000	12,000	994,658	8188.82%
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	12,950	23,152	3,332	-	-	37,000	-
Totals			136,436	25,081	208,736	967,887	123,222	1,123,458	811.73%

Water and Sewer Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
ENGINEERING - 20-02-45300

DEPARTMENT: Water Capital Reserve				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,668	\$ -	FY 2013 Point Oak Drive Williams Court Williams Road Water main Extension	\$ -	
	20,222	Glen Drive Calumet Area		
	27,500	Forestview North / Riverside Parkway area		
	26,500	Curtis Ave water main extension		
	10,000	Williams Road / Iroquois Ct Extension		
	16,000			
		FY 2014		
	11,000	River Road extension - Inspection	15,000	
		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	
		Water Main Extension - Patterman Rd.	32,800	
\$ 1,668	\$ 111,222	Total	\$ 91,800	

CITY OF WARRENVILLE
FISCAL YEAR 2014
WATER MAIN IMPROVEMENTS - 20-02-49422

DEPARTMENT: Water Capital Reserve				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 203,736	\$ 12,000	Rt 56 Expansion Conflicts/Upgrades Interconnect with Aurora 4" Ferry Road	\$ 108,000	
	-	Williams Road Water main Extension	195,000	
		Valve Insertions - 3	21,000	
		New hydrant install Sunset and Barkley intersect	3,500	
		New hydrant Installations Rogers Ave	7,000	
		Forestview/Riverside Parkway extension	515,158	
		River Road Extension	135,000	
		Towne Tap Connection	10,000	
\$ 203,736	\$ 12,000	Total	\$ 994,658	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 20-02-49500

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 3,332	\$ -	Utility Truck	\$ 37,000
\$ 3,332	\$ -	Total	\$ 37,000

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
20-03-35400	Sewer Capital Reserve	SEWER CONNECTIONS	39,700	9,300	17,198	7,000	24,295	17,000	-30.03%
20-03-37700	Revenue	INTEREST INCOME	42,111	36,385	18,539	5,510	5,510	5,000	-9.26%
20-03-37710	Sewer Capital Reserve	INTEREST INCOME - MUSSLEMAN	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
20-03-39404	Revenue	RECAPTURE PAYMENTS - SEWER	20,345	9,949	19,437	26,080	26,080	26,080	0.00%
Totals			127,156	80,634	80,174	63,590	80,885	73,080	-9.65%
20-03-45300	S. Cap Res. Expense	ENGINEERING	277,378	76,355	21,035	272,301	112,000	90,000	-19.64%
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT				1,000	-	2,000	-87.50%
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS		3,585	13,195	16,000	16,000	2,000	38716.66%
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	7,900	(26,468)	46,911	1,100,000	2,269	880,750	
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASED			3,332	33,350	-	25,000	
Totals			285,278	53,472	84,473	1,422,651	130,269	999,750	667.45%

Water and Sewer Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
ENGINEERING - 20-03-45300

DEPARTMENT: Sewer Capital Reserve				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost FY 2013	2014 Budget	
\$ 21,035	\$ 32,000	Williams Road Sewer and Lift Station Point Oak		
		Engineering for sewers:		
	27,500	Glen Drive Calumet Area		
	26,500	Forestview North / Riverside Parkway area		
	10,000	Curtis Ave from Woodland to Ferry Road sewer extension	\$	
	16,000	Williams Road / Iroquois Ct Extension		
		Rt 56 Sewer Relocations	12,000	
		FY 2014		
		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	
		Sewer Main Extension - Patternman Rd	31,000	
\$ 21,035	\$ 112,000	Total	\$ 90,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OVERHEAD SEWER GRANT - 20-03-48801

DEPARTMENT: Sewer Capital Reserve				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	Annually Budgeted	\$ 2,000	
\$ -	\$ -	Total	\$ 2,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
SEWER MAIN IMPROVEMENTS - 20-03-49422

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 46,911	\$ 2,269	<u>FY 13</u> Point Oak Sewer Project	
		Williams Road Sewer extension	
		Williams Road Lift Station	
		Forestview/Riverside Parkway Sewer Project	
		<u>FY 14</u>	
		Williams Road Lift Station	\$ 145,000
		Williams Road Sanitary Sewer	160,000
		Forestview North and Riverside Parkway	575,750
\$ 46,911	\$ 2,269	Total	\$ 880,750

DEPARTMENT: Sewer Capital Reserve				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 3,332	\$ -	Trailer Generator Lift Stations - 25 KW	\$ 25,000	
\$ 3,332	\$ -	Total	\$ 25,000	

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-04-35100	Sewer Revenue	SEWER SALES	1,284,201	1,289,791	1,464,393	1,608,249	1,600,000
20-04-35200	Sewer Revenue	TURN-ON FEES - SEWER	2,612	2,425	2,738	2,925	2,581
20-04-35300	Sewer Revenue	PROCESSING FEE - SEWER	18,671	19,188	20,288	20,001	19,738
20-04-37700	Sewer Revenue	INTEREST INCOME	8,789	(7,074)	591	500	765
20-04-37900	Sewer Revenue	METER SALES - SEWER	9,262	1,695	5,908	2,593	3,952
20-04-39600	Sewer Revenue	PENALTY INCOME	18,553	24,755	22,131	19,000	23,443
20-04-39953	Sewer Revenue	ENGINEERING & INSPECTION	823	153		1,289	-
Totals			1,342,911	1,330,933	1,516,049	1,654,557	1,650,479

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
20-04-40000	S O&M Expense	SALARIES - SEWER	280,324	305,892	317,425	342,387	336,187
20-04-40001	S O&M Expense	OVERTIME - SEWER	20,536	22,635	26,289	25,260	22,751
20-04-40100	S O&M Expense	FICA EXPENSE	18,102	19,616	20,437	22,788	20,921
20-04-40101	S O&M Expense	MEDICARE EXPENSE	4,269	4,624	4,819	5,330	5,159
20-04-40200	S O&M Expense	IMRF EXPENSE	30,347	36,623	38,071	41,975	40,250
20-04-40400	S O&M Expense	EMPLOYEES INSURANCE	43,079	47,323	56,071	68,107	59,986
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,294	2,207	2,386	5,400	2,390
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	5,456	4,995	7,855	10,654	7,532
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	2,321	2,711	2,781	2,786	2,920
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS				300	-
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	20,113	34,787	13,045	25,000	25,000
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	916	742	790	900	748
20-04-42850	S O&M Expense	CITY NETWORK				-	-
20-04-43300	S O&M Expense	INSURANCE - GENERAL	5,400	2,754	3,029	3,211	3,211
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	2,400	1,225	1,348	1,429	1,429
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	7,200	8,768	9,827	10,417	10,474
20-04-43400	S O&M Expense	TELEPHONE	8,799	9,439	6,273	10,400	6,211
20-04-43800	S O&M Expense	UTILITIES	15,771	17,177	17,770	16,000	17,150
20-04-44300	S O&M Expense	RENT EXPENSE	5,830	5,899	5,906	6,080	6,080
20-04-44400	S O&M Expense	TRAVEL & MEETINGS	26	84		700	500
20-04-44600	S O&M Expense	POSTAGE	3,625	6,260	6,522	7,000	4,698
20-04-44700	S O&M Expense	PRINTING / PUBLISHING	7,926	6,261	7,126	8,000	7,100
20-04-45010	S O&M Expense	LIENS	10	5	18	400	100
20-04-45100	S O&M Expense	LEGAL SERVICES		-		1,000	-
20-04-45200	S O&M Expense	AUDIT EXPENSE	3,293	3,467	3,467	3,467	3,467
20-04-45210	S O&M Expense	COMPUTER SOFTWARE		-	-	500	-
20-04-45300	S O&M Expense	ENGINEERING		-	-	2,500	-

Water and Sewer Fund Line Items
Fiscal Year 2014

WATER and SEWER FUND LINE ITEMS

20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	6,949	52	4,023	7,346	-	-100.00%
20-04-45401	S O&M Expense	JULIE	475	538	900	450	450	0.00%
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	778,387	972,755	938,327	935,000	1,100,000	17.65%
20-04-45700	S O&M Expense	TRAINING & SEMINARS						
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	88	76	131	200	200	44.93%
20-04-47100	S O&M Expense	OFFICE SUPPLIES	156	52	45	150	100	
20-04-47200	S O&M Expense	OTHER SUPPLIES	1,897	1,248	1,529	1,400	1,300	4.42%
20-04-47220	S O&M Expense	SMALL TOOLS	728	521	949	720	720	2.86%
20-04-47300	S O&M Expense	UNIFORMS	2,361	2,866	2,453	2,400	2,500	4.17%
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	7,338	7,589	8,971	8,300	10,000	1.27%
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	0.00%
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	146,617	163,122	171,782	163,122	171,782	0.00%
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	5,876	140	2,010	2,000	1,000	
20-04-49301	S O&M Expense	IMPROVEMENTS-OTHER THAN BLDG		895				
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE	287			1,823		-100.00%
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE SPRVSR	319	401	788	1,000	1,000	63.93%
20-04-49700	S O&M Expense	METERS	13,335	34,004	20,020	30,000	30,000	87.50%
Totals			1,472,920	1,747,923	1,738,796	1,956,176	1,961,847	12.00%

Water and Sewer Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - BUILDINGS - 20-04-41000

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 2,386	\$ 2,390	General Upkeep Percentage of cleaning at PW Garage	\$ -	2,400
		Security Enhancements		3,000
\$ 2,386	\$ 2,390	Total	\$	5,400

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - EQUIPMENT - 20-04-41100

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 7,855	\$ 7,532	As Needed for Repairs/Maintenance Tools Replace hose on sewer flushing truck Repair hydro excavator hoses	\$ 7,500	
\$ 7,855	\$ 7,532	Total	\$ 7,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - SOFTWARE - 20-04-41103

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 2,781	\$ 2,920	Enterprise Share of Financial System	\$ 3,000	
\$ 2,781	\$ 2,920	Total	\$ 3,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MAINTENANCE - UTILITY SYSTEM - 20-04-41400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 13,045	\$ 25,000	General Utility System Maintenance As Needed Rebuild pump at River Oaks Lift Station FY 14	\$ 25,000
\$ 13,045	\$ 25,000	Total	\$ 25,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
CITY NETWORK - 20-04-42850

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ -	Unbudgeted in FY 2014 Enterprise Share of Network Improvements	\$	500
\$ -	\$ -	Total	\$	500

CITY OF WARRENVILLE
FISCAL YEAR 2014
INSURANCE - LIABILITY - 20-04-43301

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,348	\$ 1,429	Liability Insurance	\$ 1,592	
\$ 1,348	\$ 1,429	Total	\$ 1,592	

CITY OF WARRENVILLE
FISCAL YEAR 2014
TELEPHONE ~ 20-04-43400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 6,273	\$ 6,211	General Telephone Costs SCADA costs for sewer lift stations	\$ 7,000
		Flow monitoring communications 300 per unit 4 units	1,200
\$ 6,273	\$ 6,211	Total	\$ 8,200

CITY OF WARRENVILLE
FISCAL YEAR 2014
RENT EXPENSE - 20-04-44300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 5,906	\$ 6,080	Rent to City (Office/Building Space Usage)	\$ 6,080
\$ 5,906	\$ 6,080	Total	\$ 6,080

CITY OF WARRENVILLE
FISCAL YEAR 2014
POSTAGE - 20-04-44600

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 6,522	\$ 4,698	General Mail Costs Including Share of Utility Bill Mailings	\$	6,000
\$ 6,522	\$ 4,698	Total	\$	6,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
LIENS - 20-04-45010

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 18	\$ 100	Lien Charges for Delinquent Accounts	\$ 200
\$ 18	\$ 100	Total	\$ 200

CITY OF WARRENVILLE
FISCAL YEAR 2014
AUDIT EXPENSE - 20-04-45200

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 3,467	\$ 3,467	Enterprise Share of Annual Audit	\$ 3,802
\$ 3,467	\$ 3,467	Total	\$ 3,802

CITY OF WARRENVILLE
FISCAL YEAR 2014
ENGINEERING - 20-04-45300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ -	\$ -	As Needed	\$ 2,500
\$ -	\$ -	Total	\$ 2,500

CITY OF WARRENVILLE
FISCAL YEAR 2014
J.U.L.I.E. - 20-04-45401

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 466	\$ 450	Utility Identification Service	\$ 450	
\$ 466	\$ 450	Total	\$ 450	

CITY OF WARRENVILLE
FISCAL YEAR 2014
NAPERVILLE SEWERAGE TREATMENT - 20-04-45420

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 958,327	\$ 935,000	FY 2012 Commodity Charge Increase Capital improvements at Naperville Treatment Plant of 10 Million dollars FY 13 Very Dry Year Low Flows Warrenville percentage 8.3 over five years Fixed payment increase of \$149,000 per year Variable rate increase of 7% in 2010 Anticipate additional capital improvements at treatment plant which will result in increased fixed payments from 2010 - 2015	\$ 1,100,000	
\$ 958,327	\$ 935,000	Total	\$ 1,100,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 20-04-46900

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 131	\$ 138	As Needed APWA Dues	\$ 200	
\$ 131	\$ 138	Total	\$ 200	

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER SUPPLIES - 20-04-47200

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 1,529	\$ 1,245	As Needed	\$ 1,300
\$ 1,529	\$ 1,245	Total	\$ 1,300

CITY OF WARRENVILLE
FISCAL YEAR 2014
UNIFORMS - 20-04-47300

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 2,453	\$ 2,400	Per Union contract	\$ 2,500	
\$ 2,453	\$ 2,400	Total	\$ 2,500	

CITY OF WARRENVILLE
FISCAL YEAR 2014
GAS/OIL EXPENSE - 20-04-47600

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 8,971	\$ 9,875	As Needed	\$ 10,000	
Total			\$ 10,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
ADMINISTRATIVE CHARGES - 20-04-48300

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 20,070	\$ 20,070	City Overhead Charge	\$ 20,070	
Total			\$ 20,070	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 20-04-48700

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ -	\$ -	As Needed	\$ 1,000
\$ -	\$ -	Total	\$ 1,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE - 20-04-49500

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 1,823	Unbudgeted for FY 2014	\$ -	
		Total	\$ -	\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT- MAINT SUPPLY - 20-04-49503

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 788	\$ 610	Mechanic Tools/Expenses Online service manuals	\$ 1,000	
		Total	\$ 788	\$ 1,000

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 20,020	\$ 16,000	Meter Change-Out Program	\$ 20,000	
		Update Collector Units FY 14	10,000	
\$ 20,020	\$ 16,000	Total	\$ 30,000	

City of Warrenville - Six-Year Projection
Enterprise Fund

<i>Revenues</i>	<i>Fiscal Year</i>	<i>Actual</i> <i>2012</i>	<i>Projected</i> <i>2013</i>	<i>Proposed</i> <i>2014</i>	<i>Projected</i> <i>2015</i>	<i>Projected</i> <i>2016</i>	<i>Projected</i> <i>2017</i>	<i>Projected</i> <i>2018</i>
Tax Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License, Permit & Fee Revenue		2,389,602	2,603,945	2,821,930	2,821,930	2,821,930	2,821,930	2,821,930
Fine Revenue		33,801	35,611	31,372	31,372	31,372	31,372	31,372
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		159,974	166,639	173,305	180,237	187,446	194,944	202,742
Intrafund Revenue		-	-	-	-	-	-	-
Interest Revenue		117,294	74,185	72,500	72,500	72,500	72,500	72,500
Grant Revenue		3,600	-	-	-	-	-	-
Miscellaneous Revenue		28,919	35,418	33,368	33,368	33,368	33,368	33,368
<i>Total Revenue</i>		<i>\$ 2,733,190</i>	<i>\$ 2,915,798</i>	<i>\$ 3,132,475</i>	<i>\$ 3,139,407</i>	<i>\$ 3,146,616</i>	<i>\$ 3,154,114</i>	<i>\$ 3,161,912</i>
<i>Growth from Previous Year</i>		<i>8.7%</i>	<i>6.7%</i>	<i>7.4%</i>	<i>0.2%</i>	<i>0.2%</i>	<i>0.2%</i>	<i>0.2%</i>
<i>Expenses</i>	<i>Fiscal Year</i>	<i>Actual</i> <i>2012</i>	<i>Projected</i> <i>2013</i>	<i>Proposed</i> <i>2014</i>	<i>Projected</i> <i>2015</i>	<i>Projected</i> <i>2016</i>	<i>Projected</i> <i>2017</i>	<i>Projected</i> <i>2018</i>
Total Salary & Wage Expense		\$ 813,384	\$ 847,927	\$ 848,668	\$ 882,615	\$ 917,919	\$ 954,636	\$ 992,822
Total Fringe Benefit Expense		296,400	330,547	368,620	383,365	398,699	414,647	431,233
Total Maintenance Expense		90,793	178,687	187,000	187,000	187,000	187,000	187,000
Total Supplies and Service Expense		1,291,922	1,496,663	1,697,859	1,697,859	1,697,859	1,697,859	1,697,859
Total Capital Expense		563,622	379,656	2,293,597	2,293,597	2,293,597	-	-
<i>Total Expenses</i>		<i>\$ 3,056,121</i>	<i>\$ 3,233,480</i>	<i>\$ 5,395,744</i>	<i>\$ 5,444,436</i>	<i>\$ 5,495,075</i>	<i>\$ 3,254,142</i>	<i>\$ 3,308,914</i>
<i>Growth from Previous Year</i>		<i>4.0%</i>	<i>5.8%</i>	<i>66.9%</i>	<i>0.9%</i>	<i>0.9%</i>	<i>-40.8%</i>	<i>1.7%</i>
<i>Revenues - Expenditures</i>		<i>\$ (322,931)</i>	<i>\$ (317,682)</i>	<i>\$ (2,263,269)</i>	<i>\$ (2,305,029)</i>	<i>\$ (2,348,458)</i>	<i>\$ (100,028)</i>	<i>\$ (147,002)</i>

Unreserved, Undesignated Fund Balance
*(As adjusted for Net Capitalized Assets)
UUFB Expenditure Coverage

	\$ 9,308,979 *	\$ 8,991,297	\$ 6,728,028	\$ 4,422,999	\$ 2,074,540	\$ 1,974,512	\$ 1,827,510
	305%	278%	125%	81%	38%	61%	55%

SPECIAL PROJECTS FUND

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 services. The long-term uses 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 2014*

Projected Beginning Fund Balance	\$ 5,231,521
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	40,000
Financing Proceeds	-
Misc. Revenues	20,000
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2014 Revenue	\$ 60,000
Expenses/Expenditures	
Personnel	\$ -
Capital	970,000
Supplies & Services	425,000
Maintenance	-
Total FY 2014 Expenses/Expenditures	\$ 1,395,000
Variance - Add to/(Use of) Fund Balance	\$ (1,335,000)
Projected Ending Fund Balance	\$ 3,896,521
Percent Change	-25.52%

SPECIAL PROJECTS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
49-00-34900	Revenue	TRAFFIC IMPACT FEE CR SALES			9,851		192,333	-	-100.00%
49-00-37700	Revenue	INTEREST INCOME	16,304	140,086	54,771	85,000	65,000	40,000	-38.46%
49-00-38600	Revenue	TRANSFERS IN			51,116				
49-00-39920	Revenue	SALE OF SURPLUS PROPERTY		70,500					
49-00-39927	Revenue	DEVELOPER CONTRIBUTIONS							
49-00-39928	Revenue	COMED UNDERGROUNDING REIMB	104,500	20,000	20,000	20,000	20,000	20,000	
Totals			120,804	230,586	135,738	105,000	277,333	60,000	-78.37%
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
49-00-45400	Council	OTHER PROFESSIONAL SERVICES	248,463	77,178	58,250	410,874	234,142	425,000	81.51%
49-00-48600	Council	TRANSFER OUT - TIF #2					2,985		
49-00-48735	Council	CITY PROJECTS	694,051	23,443	180,481	436,562	230,800	920,000	298.61%
49-00-49200	Council	LAND PURCHASE			7,600	210,000	151,944	50,000	-67.09%
Totals			942,514	100,621	246,331	1,057,436	619,871	1,395,000	125.05%
Fund Total Rev			120,804	230,586	135,738	105,000	277,333	60,000	-78.37%
Fund Total Exp			942,514	100,621	246,331	1,057,436	619,871	1,395,000	125.05%
Variance			(821,710)	129,965	(110,593)	(952,436)	(342,538)	(1,335,000)	
Fund Balance 4/30/10			5,554,687						
Fund Balance 4/30/11				5,684,652					
Fund Balance 4/30/12					5,574,059				
Projected Fund Balance 4/30/13						4,621,623	5,231,521		
Projected Fund Balance 4/30/14								3,896,521	

Special Projects Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
BUILDING IMPROVEMENTS - 49-00-48600

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -		Unbudgeted for FY 2014		
	\$ 2,985	Transfer Out to Close TIF#2 Fund		
\$ -	\$ 2,985	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2014
CITY PROJECTS - 49-00-48735

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 180,481	\$ 58,000	Williams Rd Bridge - Phase II engineering City's Share Phase II engineering Total Cost (\$176,343)	\$ -
	37,800	ROW purchase - City's Share ROW purchase - Total Cost (\$37,000) Potential for City's share to be (\$13,000)	
		Phase III Construction Inspection - City Share Phase III Construction Inspection - Total Cost (\$313,811) (City pays engineering costs and is reimbursed by the State)	63,300
		Williams Road Construction - City Share (State pays construction costs up front) Total Cost (\$2,092,072)	566,700
		Rockwell Road North - Construction (Interfund Loan with TIF#3 - TIF Eligible)	70,000
		DuPage River/Warrenville Grove Trail Construction (City Participation Share) (carry over from prior years)	25,000
		Route 56 Stewardship Costs (\$60,000/Year 1 of 5 Years - \$300,000 total)	60,000
		City's portion of Main Street Storm Backflow Valve (Interfund Loan with TIF#3 - TIF Eligible)	50,000
	60,000	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	50,000
	75,000	Interfund loan from General Fund to the "Future TIF #3 District Fund" to cover costs associated with the continued evaluation and potential implementation of a new TIF District #3 ("carry over" unspent funds from budget amendment approved by Ord. #2469)	
		TIF#3 Marketing, Financial, Legal Assistance	35,000
\$ 180,481	\$ 230,800	Total	\$ 920,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
LAND PURCHASE - 49-00-49200

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 7,600		Land or Easement Acquisition for Trails and Open Space Along the River (carryover from prior years)	\$ 50,000
	\$ 151,944	White Property on Manning Avenue	
\$ 7,600	\$ 151,944	Total	\$ 50,000

TAX INCREMENT FINANCE FUND

FUND PURPOSE – To account for the activities associated with improvements within the Tax Increment Financing Districts #1 and #2 (prior to January 1, 2010).

(TIF#1 was statutorily 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.)

CITY OF WARRENVILLE, ILLINOIS

*Tax Increment Finance Fund Activity**FY 2014*

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	-
Total FY 2014 Revenue	\$ -
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	-
Maintenance	-
Total FY 2014 Expenses/Expenditures	\$ -
Variance - Add to/(Use of) Fund Balance	\$ -
Projected Ending Fund Balance	\$ (639,559)
Percent Change	0.00%

TIF 1 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
72-00-30100	Revenue	PROPERTY TAX-TIF # 1	9,551,627	9,522,832					
72-00-30110	Revenue	PROP TAX-NON-CURRENT			22,892				
72-00-30700	Revenue	SALES TAX-TIF # 1	855,254	850,297					
72-00-30707	Revenue	SALES TAX-STATE SHARED	757,161	399,360					
72-00-37700	Revenue	INTEREST INCOME-TIF	19,230	11,872					
72-00-38600	Revenue	TRANSFER-IN	-	-					
Totals			11,183,272	10,784,361	22,892	-	-	-	-

TIF 1 Fund Line Items
Fiscal Year 2014

TIF 1 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
72-00-40000	Administration	SALARIES - TIF # 1	118,094						
72-00-40001	Administration	OVERTIME - TIF # 1	138						
72-00-40100	Administration	FICA EXPENSE	6,495						
72-00-40101	Administration	MEDICARE EXPENSE	1,646						
72-00-40200	Administration	IMRF EXPENSE	11,310						
72-00-40400	Administration	EMPLOYEE INSURANCE	16,350						
72-00-41230	Streets	PAVEMENT PRESERVATION	12,317						
72-00-43300	Administration	INSURANCE - GENERAL	12,000						
72-00-43501	Council	WFPD FIRE TRUCK							
72-00-45100	Administration	LEGAL- TIF # 1	30,394						
72-00-45104	Finance	PROJECT DEVELOPER'S SHARE	9,077,356	9,463,684					
72-00-45105	Finance	OVERLAPPING DISTRICT PAYMENTS							
72-00-45200	Finance	AUDIT EXPENSE	1,646						
72-00-45300	Administration	ENGINEERING	5,950						
72-00-45400	Administration	OTHER PROFESSIONAL SERVICES	115,139						
72-00-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	750						
72-00-48300	Finance	ADMINISTRATIVE CHARGES	31,250						
72-00-48600	Administration	TRANSFERS OUT		4,084					
72-00-49101	Finance	BOND PAYMENTS - 2000 - PRINCIPAL	-						
72-00-49102	Finance	BOND PAYMENTS - 2000 - INTEREST							
72-00-49200	Administration	LAND PURCHASE	199,958						
72-00-49300	Streets	BUILDING IMPROVEMENTS	7,000						
72-00-49476	Streets	ROAD PROJECTS	419,716						
72-00-49500	Administration	EQUIPMENT PURCHASE	67,700						
Totals			10,135,209	9,467,768	-	-	-	-	
Total TIF Revenue			12,012,401	10,784,361	22,892	-	-	-	
Total TIF Expenses			14,331,459	9,467,768	-	-	-	-	
Variance			(2,319,058)	1,316,593	22,892	-	-	-	
Fund Balance 4/30/10			(1,979,044)	(662,451)	(639,559)	(639,559)	(639,559)	(639,559)	
Fund Balance 4/30/11									
Fund Balance 4/30/12									
Projected Fund Balance 4/30/13									
Projected Fund Balance 4/30/14									

TIF 1 Fund Line Items
Fiscal Year 2014

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
72-01-30100	Revenue	PROPERTY TAX-TIF #2	791,131	-	-	-	-	-	-
72-01-39309	Revenue	GRANT REVENUE	37,998	-	-	-	-	-	-
<i>Totals</i>			829,129	-	-	-	-	-	-

TIF 2 Fund Line Items
Fiscal Year 2013

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
72-01-40000	Administration	SALARIES - TIF # 2	73,136	-	-	-	-	-	-
72-01-40001	Administration	OVERTIME - TIF # 2	112	-	-	-	-	-	-
72-01-40100	Administration	FICA EXPENSE	3,858	-	-	-	-	-	-
72-01-40101	Administration	MEDICARE EXPENSE	1,033	-	-	-	-	-	-
72-01-40200	Administration	IMRF EXPENSE	7,022	-	-	-	-	-	-
72-01-40400	Administration	EMPLOYEE INSURANCE	9,723	-	-	-	-	-	-
72-01-41230	Streets	PAVEMENT PRESERVATION	-	-	-	-	-	-	-
72-01-43501	Council	WFPD FIRE TRUCK	-	-	-	-	-	-	-
72-01-43505	Council	LIBRARY ADDITION	-	-	-	-	-	-	-
72-01-43506	Council	FIRE DEPT AMBULANCE & EQUIPMENT	-	-	-	-	-	-	-
72-01-43507	Council	PARK DISTRICT PROJECTS	772,920	-	-	-	-	-	-
72-01-45100	Administration	LEGAL - TIF #2	4,000	-	-	-	-	-	-
72-01-45200	Finance	AUDIT EXPENSE	1,646	-	-	-	-	-	-
72-01-45300	Administration	ENGINEERING	125,712	-	-	-	-	-	-
72-01-45400	Administration	OTHER PROFESSIONAL SERVICES	113,679	-	-	-	-	-	-
72-01-48600	Administration	TRANSFERS OUT	100,000	-	-	-	-	-	-
72-01-48700	Administration	MISCELLANEOUS EXPENSE	15,000	-	-	-	-	-	-
72-01-49300	Administration	BUILDING IMPROVEMENTS	254,600	-	-	-	-	-	-
72-01-49407	Administration	COMMUNITY BUILDING RENOVATIONS	197,093	-	-	-	-	-	-
72-01-49408	Administration	PUBLIC WORKS SITE PROJECT	-	-	-	-	-	-	-
72-01-49427	Streets	DOWNTOWN CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
72-01-49476	Streets	ROAD PROJECTS	2,191,294	-	-	-	-	-	-
72-01-49492	Council	ARTWORK	-	-	-	-	-	-	-
72-01-49500	Administration	EQUIPMENT PURCHASE	325,422	-	-	-	-	-	-
Totals			4,196,250	-	-	-	-	-	-
<i>TIF 2 Total Rev</i>			829,129	-	-	-	-	-	-
<i>TIF 2 Total Exp</i>			4,196,250	-	-	-	-	-	-
<i>Variance</i>			(3,367,121)	-	-	-	-	-	-

TIF 2 Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE, ILLINOIS

*Tax Increment Finance Fund #2 Activity**FY 2014*

Projected Beginning Fund Balance	\$ -
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 2014 Revenue	\$ -
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	-
Maintenance	-
Total FY 2014 Expenses/Expenditures	\$ -
Variance - Add to/(Use of) Fund Balance	\$ -
End Fund Balance	\$ -
Percent Change	

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
76-00-30100	Revenue	PROPERTY TAX-TIF #2 (76)		803,173	794,154	795,780	754,739
76-00-38600	Revenue	TRANSFERS IN					
76-00-39309	Revenue	GRANT REVENUE	100,000				2,985
76-00-39900	Revenue	MISCELLANEOUS					
Totals			100,000	803,173	794,154	795,780	757,724
						-	-100.00%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013
76-00-40000	Administration	SALARIES - TIF # 2	35,767	115,963	112,880	76,880	86,218
76-00-40001	Administration	OVERTIME - TIF # 2	69	180	194	400	99
76-00-40100	Administration	FICA EXPENSE	2,150	6,020	6,129	4,792	3,777
76-00-40101	Administration	MEDICARE EXPENSE	503	1,617	1,575	1,121	1,218
76-00-40200	Administration	IMRF EXPENSE	3,947	12,944	12,514	8,826	9,473
76-00-40400	Administration	EMPLOYEE INSURANCE	5,290	16,640	17,209	11,428	10,865
76-00-41230	Streets	PAVEMENT PRESERVATION		4,400			
76-00-45100	Administration	LEGAL - TIF #2	2,000	6,000	6,000	4,000	4,400
76-00-45200	Finance	AUDIT EXPENSE		1,646	1,646	1,696	1,696
76-00-45300	Administration	ENGINEERING	19,610	76,721	99,403	53,000	114,270
76-00-45400	Administration	OTHER PROFESSIONAL SERVICES	23,414	51,444	53,739	20,000	48,023
76-00-46900	Administration	DUES, SUBSCRIPTIONS, BOOKS		375	375	375	375
76-00-49300	Administration	BUILDING IMPROVEMENTS		8,410			
76-00-49476	Streets	ROAD PROJECTS		261,614	425,613	839,964	780,636
Totals			92,750	563,974	737,277	1,022,482	1,061,050

TIF 2 Total Rev
TIF 2 Total Exp
Variance

Fund Balance 4/30/10
Fund Balance 4/30/11
Fund Balance 4/30/12
Projected Fund Balance 4/30/13
Projected Fund Balance 4/30/14

100,000	803,173	794,154	795,780	757,724
92,750	563,974	737,277	1,022,482	1,061,050
7,250	239,199	56,877	(226,702)	(303,326)
7,250	246,449	303,326	76,624	-

TIF 2 Fund Line Items
Fiscal Year 2014

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POLICE PENSION FUND

FUND PURPOSE – To account for the accumulation of resources to be used for disability or retirement annuity payments to sworn police department personnel in the future. 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 2014*

Projected Beginning Fund Balance	\$ 12,503,124
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	518,965
Financing Proceeds	-
Misc. Revenues	1,061,625
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2014 Revenue	\$ 1,580,590
Expenses/Expenditures	
Personnel	\$ 469,057
Capital	-
Supplies & Services	33,275
Maintenance	-
Total FY 2014 Expenses/Expenditures	\$ 502,332
Variance - Add to/(Use of) Fund Balance	\$ 1,078,258
Projected Ending Fund Balance	\$ 13,581,382
Percent Change	8.62%

POLICE PENSION FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
05-00-31900	Revenue	MEMBER CONTRIBUTIONS	238,884	242,226	248,665	248,185	236,524	243,620	3.00%
05-00-31901	Revenue	CITY CONTRIBUTION	504,408	613,086	877,705	812,196	812,196	818,005	0.72%
05-00-37700	Revenue	INVESTMENT INCOME	1,397,690	1,044,164	533,010	746,083	504,919	518,965	2.78%
Totals			2,140,982	1,899,476	1,659,380	1,806,464	1,553,639	1,580,590	1.73%

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
05-00-44400	Pension Admin.	TRAVEL & MEETINGS	1,714	1,378	2,490	2,600	2,549	3,000	17.69%
05-00-45100	Pension Admin.	LEGAL EXPENSE	2,750	4,200	3,600	4,620	3,900	4,500	15.38%
05-00-45400	Pension Admin.	OTHER PROFESSIONAL SERVICES	17,702	19,505	21,960	25,000	21,717	25,000	15.12%
05-00-46900	Pension Admin.	DUES, SUBSCRIPTIONS & BOOKS	1,500	775	1,125	775	775	775	0.00%
05-00-47400	Pension Admin.	PENSION REFUNDS	45,918	560	-	-	42,326	-	-100.00%
05-00-47500	Pension Admin.	PENSION PAYMENTS	302,442	319,064	399,390	412,098	439,529	469,057	6.72%
Totals			372,026	345,482	428,565	445,093	510,796	502,332	-1.66%
Fund Total Rev			2,140,982	1,899,476	1,659,380	1,806,464	1,553,639	1,580,590	1.73%
Fund Total Exp			372,026	345,482	428,565	445,093	510,796	502,332	-1.66%
Variance			1,768,956	1,553,994	1,230,815	1,361,371	1,042,843	1,078,258	
Fund Balance 4/30/10			8,675,472						
Fund Balance 4/30/11				10,229,466					
Fund Balance 4/30/12					11,460,281				
Projected Fund Balance 4/30/13						12,821,652	12,503,124		
Projected Fund Balance 4/30/14								13,581,382	

Police Pension Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
LEGAL EXPENSE - 05-00-45100

DEPARTMENT: FIS			
PROGRAM: On-Going			
2012 Actual	2013 Estimated	Description of Cost	2014 Budget
\$ 3,600	\$ 3,900	Attorney Charges to Pension Board	\$ 4,500
\$ 3,600	\$ 3,900	Total	\$ 4,500

CITY OF WARRENVILLE
FISCAL YEAR 2014
OTHER PROFESSIONAL SERVICES - 05-00-45400

DEPARTMENT: FIS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 21,960	\$ 21,717	Actuary Services	\$	2,000
		Minute Takers		300
		Banking & Investment Services		22,700
\$ 21,960	\$ 21,717	Total	\$	25,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUES, SUBSCRIPTIONS & BOOKS - 05-00-46900

DEPARTMENT: FIS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,125	\$ 775	IPPEA Dues	\$	775
\$ 1,125	\$ 775	Total	\$	775

CITY OF WARRENVILLE
FISCAL YEAR 2014
PENSION REFUNDS - 05-00-47400

DEPARTMENT: FIS				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 42,326	None Anticipated for FY 14	\$ -	
\$ -	\$ 42,326	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2014
PENSION PAYMENTS - 05-00-47500

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 399,390	\$ 439,529	Pension Payments Annual Payments to Retirees (Based upon 8 Pensioners as of 01/03/2013)	\$ 469,057	
\$ 399,390	\$ 439,529	TOTAL	\$ 469,057	

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SEIZED ASSETS FUND

FUND PURPOSE – To account for the monetary and physical assets seized during drug-related arrests.

CITY OF WARRENVILLE, ILLINOIS

*Seized Assets Activity**FY 2014*

Projected Beginning Fund Balance	\$	127,768
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		200
Financing Proceeds		-
Misc. Revenues		-
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		29,325
Transfers In		-
Total FY 2014 Revenue	\$	29,525
Expenses/Expenditures		
Personnel	\$	-
Capital		27,980
Supplies & Services		27,990
Maintenance		-
Total FY 2014 Expenses/Expenditures	\$	55,970
Variance - Add to/(Use of) Fund Balance	\$	(26,445)
Projected Ending Fund Balance	\$	101,323
Percent Change		-20.70%

SEIZED ASSETS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
60-00-34310	Revenue	DRUG FINES	350	900	1,530	800	75	660	780.00%
60-00-34400	Revenue	FEDERAL FORFEITURE	4,691	30	430	750	-	2,645	
60-00-34401	Revenue	STATE FORFEITURE	5,133	368	5,086	2,000	11,105	4,600	-58.58%
60-00-34404	Revenue	DUI/C	25,665	23,683	21,734	15,000	20,937	21,420	2.31%
60-00-34405	Revenue	COURT SUPERVISION FEE	268	314	113	120	41	200	387.80%
60-00-37700	Revenue	INTEREST INCOME							
60-00-39920	Revenue	SALE OF SURPLUS PROPERTY	37,588						
Totals			73,695	25,295	28,893	18,670	32,158	29,525	-8.19%
Acct #	Cost Center	Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Projected Year-End 2013	Budget 2014	13-14 Growth
60-00-48600	Police	TRANSFERS OUT	3,482	1,727	20,285	18,713		20,990	
60-00-48700	Police	MISCELLANEOUS	12,500	42,856	2,925	4,000	3,570	7,000	
60-00-49500	Police	EQUIPMENT PURCHASE	45,249	5,875	837			27,980	
Totals			57,749	52,213	4,652	25,122	22,283	55,970	151.18%
Fund Total Rev			73,695	25,295	28,893	18,670	32,158	29,525	-8.19%
Fund Total Exp			57,749	52,213	4,652	25,122	22,283	55,970	151.18%
Variance			15,946	(26,918)	24,241	(6,452)	9,875	(26,445)	
Fund Balance 4/30/10			120,570						
Fund Balance 4/30/11				93,652					
Fund Balance 4/30/12					117,893				
Projected Fund Balance 4/30/13						111,441	127,768		
Projected Fund Balance 4/30/14								101,323	

Seized Assets Fund Line Items
Fiscal Year 2014

CITY OF WARRENVILLE
FISCAL YEAR 2014
TRANSFER OUT - 60-00-48600

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 1,727	\$ 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	
	9,353	K-9 Officer Stipend (365 days X 26.3912)	9,830	
	1,200	K-9 Medical Care	3,000	
\$ 1,727	\$ 18,713	Total	\$ 20,990	

CITY OF WARRENVILLE
FISCAL YEAR 2014
MISCELLANEOUS EXPENSE - 60-00-48700

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ -	\$ 2,000	Undercover Transactions	\$ 4,000	
\$ -	\$ 2,000	Total	\$ 4,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
STATE FORFEITURE EXPENSES - 60-00-48770

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 316 \$	-	State Forfeit Assets	\$	1,000
		Total	\$ 316 \$	1,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
DUI EXPENSES - 60-00-48780

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2012 Actual	2013 Estimated	Description of Cost	2014 Budget	
\$ 448 \$	770	DUI Expenses	\$	1,000
		Total	\$ 448 \$	1,000

CITY OF WARRENVILLE
FISCAL YEAR 2014
COURT SUPERVISION EXPENSES - 60-00-48790

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014 Budget	
Actual	Estimated			
\$ 2,160	\$ 800	Court Supervision Expenses	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2014
EQUIPMENT PURCHASE 60-00-49500

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2012	2013	Description of Cost	2014	
Actual	Estimated		Budget	
\$ -	\$ -	P.O.P. Vehicle Replacement (Vehicle Outside of CMRP)	\$	27,980
\$ -	\$ -	Total	\$	27,980

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Decision Packages

The following present requests made by City employees for funding consideration. These requests are made for new programming, personnel, equipment, one-time funding requests, and modification to existing programs or projects.

The requests ask the preparer to answer a series of questions, which allow the City Administrator the ability to review the merits of the request. Meetings with department heads, and when appropriate, the employee whom initiated the idea, are then held so the City Administrator can more fully understand what is being requested.

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 decision to fund a request, or not, is made.

Final authority – whether or not the item is included in the budget – of course lay with the City Council. 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 2014**

GENERAL FUND - (01)

<u>ITEM REQUESTED</u>	<u>COST</u>	<u>ACCOUNT #</u>	<u>ALLOCATION</u>	<u>AMOUNT</u>	<u>FUNDED</u>
Keyless Entry - Public Works Garage	\$ 24,000	01-50-49500	100%	\$ 24,000	Yes
Bicycle Patrol Unit	7,800	01-51-40000	43%	3,354	Yes
		01-51-49500	57%	4,446	
Creation of Traffic Safety Enforcement Unit (TSEU)	119,613	01-51-4xxxx	100%	119,613	Yes
Crime Free Housing/Rental Registration and Inspection Program	34,500	01-53-4xxxx	100%	34,500	Yes
Fund Subtotal				<u>\$ 185,913</u>	

WATER AND SEWER FUND - (20)

<u>ITEM REQUESTED</u>	<u>COST</u>	<u>ACCOUNT #</u>	<u>ALLOCATION</u>	<u>AMOUNT</u>	<u>FUNDED</u>
Utility Truck - Vehicle Replacement	\$ 37,000	20-02-49500	100%	\$ 37,000	Yes
Portable Generator - Replacment	25,000	20-03-49500	100%	25,000	Yes
Fund Subtotal				<u>\$ 62,000</u>	

SPECIAL PROJECTS FUND - (49)

<u>ITEM REQUESTED</u>	<u>COST</u>	<u>ACCOUNT #</u>	<u>ALLOCATION</u>	<u>AMOUNT</u>	<u>FUNDED</u>
TIF#3 Marketing, Financial, and Legal Assistance	\$ 35,000	49-00-45400	100%	\$ 35,000	Yes
Route 56 Phase III Streetscape Improvements Design and Permitting Assistance	50,000	49-00-45400	100%	50,000	Yes
Comprehensive Plan Update	20,000	49-00-45400	100%	20,000	Yes
Continental Drive Shared Path - Engineering Services and Construction	135,000	49-00-45400	100%	135,000	Yes
Fund Subtotal				<u>\$ 240,000</u>	

SEIZED ASSETS FUND - (60)

<u>ITEM REQUESTED</u>	<u>COST</u>	<u>ACCOUNT #</u>	<u>ALLOCATION</u>	<u>AMOUNT</u>	<u>FUNDED</u>
Vehicle Replacement - POP Unit (Not funded through the CMRP)	\$ 27,980	60-00-49500	100%	\$ 27,980	Yes
Fund Subtotal				<u>\$ 27,980</u>	
Total Decision Packages				<u>\$ 515,893</u>	

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

CITY OF WARRENVILLE
DECISION PACKAGES
BY SUBMITTING DEPARTMENT
FISCAL YEAR 2014

COMMUNITY DEVELOPMENT

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
TIF#3 Marketing, Financial, and Legal Assistance	35,000	49-00-45400	100%	\$ 35,000	Yes
Route 56 Phase III Streetscape Improvements Design and Permitting Assistance	50,000	49-00-45400	100%	50,000	Yes
Comprehensive Plan Update	20,000	49-00-45400	100%	20,000	Yes
Crime Free Housing/Rental Registration and Inspection Program	34,500	01-53-4xxxx	100%	34,500	Yes

Department Subtotal \$ 139,500

POLICE

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Bicycle Patrol Unit	\$ 7,800	01-51-40000	43%	\$ 3,354	Yes
		01-51-49500	57%	4,446	
Creation of Traffic Safety Enforcement Unit (TSEU)	119,613	01-51-4xxxx	100%	119,613	Yes
Vehicle Replacement - POP Unit	27,980	60-00-49500	100%	27,980	Yes

Department Subtotal \$ 155,393

ADMINISTRATION

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Keyless Entry - Public Works Garage	\$ 24,000	01-50-49500	100%	\$ 24,000	Yes
Continental Drive Shared Path - Engineering Services and Construction	135,000	49-00-45400	100%	135,000	Yes

Department Subtotal \$ 159,000

PUBLIC WORKS - WATER AND SEWER

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED
Utility Truck - Vehicle Replacement	\$ 37,000	20-02-49500	100%	\$ 37,000	Yes
Portable Generator - Replacment	25,000	20-03-49500	100%	25,000	Yes

Department Subtotal \$ 62,000

Total Decision Packages \$ 515,893

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

CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE

Title of Request : Keyless Entry - Public Works Garage

Department: Public Works

Division: _____

Prepared by: Jennifer McMahon

Request Type : Capital Outlay

Request Frequency: One-Time

Total FY 2014 Request (\$): 24,000

Total Estimated Revenue/Savings (\$):

Savings Period

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:**

Both City Hall and Police have been equipped with keyless entry. This eliminates the need for keys, which are lost or sometimes not returned. It also allows staff to track who has entered what building or what building area. Adding the same system to the Public Works garage will enhance security, tracking not just employees, but vendors and ESDA volunteers. This is the same system used at the other buildings, so a single key code can be issued to the employee to access any building.

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

Eliminates the need for keys. Enhances security by being able to see who accessed the building.
Easily allows employees to access the City's main facilities without disrupting other employees with keys.

3. **Describe the impact of not funding this request:**

Status Quo. Right now keys are issued and have been lost or not returned.

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

On-going costs will be associated with the software/hardware maintenance agreement already in place with the existing system for the PD and CH.

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

In December 2012, per Council direction, staff performed a security review of all City facilities. Among the recommendations for the garage was, "Install key pad access to all access points for interior areas of the facility"

6. Identify the analysis done to determine the need and cost effectiveness of the request:
The attached quote was provided by the current vendor of this system.

7. Does the request involve new technology or automation?

If yes, explain how.

The technology is currently being used at City Hall and the PD, so it's not new.
But the automation of the locks at PW would be new. The employee simply types in a four-digit code into a key pad on the door. If that code is authorized, the door will unlock and the employee can enter. At any time, supervisor staff can ask for a report on a specific door or on a specific code (user).

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)	\$	24,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
01	50	49500	EQUIPMENT PURCHASE	100%	24,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Bicycle Patrol Unit Proposal

Department: Police

Division: Operations

Prepared by: Chief Raymond G. Turano

Request Type : New Program

Request Frequency: One-Time

Total FY 2014 Request (\$): \$7,800

Total Estimated Revenue/Savings (\$):

Savings Period

On-going Costs (\$): \$ 3,770

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

On-going Costs Period: salary + increases

JUSTIFICATION

Complete the following questions that are applicable to your request

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

In the fall of 2012 the police department was asked by members of the Bicycle and Pedestrian Advisory Commission to explore the use of a Bicycle Patrol Unit. This program would be a public relations and safe bicycling education program, where police officers would interact with cyclists in a positive manner. This program would encourage the use of bicycle paths and trails in Warrenville.

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

Using 2 part-time officers during warm weather months to interact with residents and cyclists and provide a visible presence on bicycles.

3. Describe the impact of not funding this request:

There would not be a bicycle patrol

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

Routine maintenance of the bicycles and equipment replacement for the bicycle officers along with salary and salary increase costs.

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

The City has created a Bicycle and Pedestrian Advisory Commission to promote bicycling within the community.

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

In an attempt to keep costs down, the program would use part-time officers and would be conducted in 4-hour shifts on Saturdays, during the warm weather months. This program would be a public relations program, as an analysis of crime statistics could not support the use of bicycles to either address a public safety or crime suppression concern.

7. Does the request involve new technology or automation?

No

If yes, explain how.

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)	\$	7,800
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
01	51	49500	Equipment Purchase	57%	4,430	
01	51	40000	Wages	43%	3,370	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Creation of Traffic Safety Enforcement Unit (TSEU) - (Addition of 2 Police Patrol Personnel)

Department: Police

Division: Patrol

Prepared by: Chief Raymond G. Turano

Request Type : Personnel

Request Frequency: On-Going

Total FY 2014 Request (\$): 119,613

Total Estimated Revenue/Savings (\$):

Savings Period	
	FY14
\$ 108,483	

On-going Costs (\$): Union Increases

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

--	--

On-going Costs Period: personnel costs

JUSTIFICATION

Complete the following questions that are applicable to your request

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

This proposal seeks to add 2 additional police patrol officers for the creation of a full-time Traffic Safety/Enforcement Unit. This would enhance public safety through pro-active enforcement of vehicle traffic laws to reduce motor vehicle accidents in a method that is self-sustaining through the revenue generated from traffic fines. Additionally, there would be an anticipated revenue surplus. Current staffing levels do not allow for the necessary time to devote to dedicated traffic enforcement. Additionally, adding 2 officers on the street during the peak calls for service hours would reduce overtime expenses to maintain adequate staffing levels.

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

If accepted, this program would generate all necessary funds to cover the additional personnel costs without the need for a funding source. Additionally, there would be an anticipated surplus of revenue annual revenue generated by the unit.

It is important to note that while new safety enforcement efforts could begin early in the new fiscal, the proposed additional personnel would not be brought in until September due to the timing of academy training availability. Therefore costs associated with the addition of the proposed additional personnel will begin at that same time, approximately four months following the initiation of the new safety enforcement efforts.

Finally, anticipated revenue and expenses are projected lower during this proposed first year, as the TSEU would not be fully in place until the proposed additional patrol personnel have completed the required training, and the TSEU is staffed by regular trained full-time sworn personnel.

3. Describe the impact of not funding this request:

Operations with relation to traffic enforcement will remain status quo. As there has been an increase in public complaints regarding traffic offenses, these complaints would be handled reactively and there may not be adequate time to address these complaints because of call for service demands.

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

Costs would consist of the annual salary, union negotiated increases, and benefits. There would be no need for additional vehicles or capital items.

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

City Council has placed a high emphasis on public safety and has demonstrated their commitment to traffic safety by implementing a red light photo enforcement program that was discontinued due to IDOT widening of Rt. 56. An additional request by the Council for a permit to install red light cameras at batavia Road and Rt. 59 was denied by IDOT, as there was a lack of traffic crashes at that intersection.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
Traffic ticket data and generated revenue for 3 years was examined to establish what current revenues were generated by the patrol division of the police department. Based on these figures, it was determined that a full-time traffic officer could easily meet a minimum per hour production standard of 3 tickets per hour.

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 - Projections indicate that \$108,483 revenue would be generated.

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	119,613
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
01	51			100%	119,613	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Crime Free Housing/Rental Registration and Inspection Program

Department: Community Development

Division: Code Enforcement

Prepared by: Ronald Mentzer

Request Type : New Program

Request Frequency: On-Going

Total FY 2014 Request (\$):	34,500	Total Estimated Revenue/Savings (\$):	\$ 45,000	Savings Period
On-going Costs (\$):	TBD	If Cost Increase over Prior FY, enter (\$):	\$ 34,500	
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:**

This potential new program would be designed to increase the City's ability to proactively improve the quality and safety of the rental properties within the City of Warrentville, minimize potential negative impacts rental properties can have on the adjacent neighborhood and the City, and reduce the amount of Police Department resources devoted to rental properties.

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

The implementation of a new rental property registration, inspection, and crime free housing program sometime in FY14.

3. **Describe the impact of not funding this request:**

Continue to respond to code enforcement and crime related issues at rental properties in a reactionary manner.
Reduced ability to educate and prevent landlords from renting properties to criminals.

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

The largest currently identified cost would be the potential use of outside building inspection consultants to assist in the inspection of rental properties. The exact amount of costs associated with the use of outside building inspection consultants will depend on the level of other building and code enforcement activity occurring in the community and therefore the amount of time the existing in-house staff can devote to the ongoing annual inspection/reinspection requirements associated with this program. The largest unidentified cost of implementing this program in a sustainable manner will be the costs associated insuring the program has adequate senior administrative oversight resources allocated to it. Staff will be working to identify these costs and present the City Council with alternatives for addressing them as part of the ongoing program evaluation and adoption process.

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

The evaluation and potential implementation of a mandatory rental registration, inspection, and crime free housing program is identified as a Priority One project in the City's 2007 Strategic Plan.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
The proposed application/licensing fee schedule for this potential new program will be structured to cover the City's direct costs associated with the normal day to day administrative functions and field inspections required under the program.

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 - Registration and Inspection Fees

Describe savings and account # - Approximately \$40,000 in revenue during year one.

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	34,500
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
01	53	45400	Consulting Inspection Services	58%	20,000	tbd
01	53	44700	Printing and Publishing	36%	12,500	tbd
01	53	41110	Additional vehicle maintenance	4%	1,400	tbd
01	53	49500	Mobile tablet	2%	600	

CITY ADMINISTRATOR'S NOTES:

The City Council has approved this project.

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE

Title of Request : Utility Truck

Department: Public Works

Division: Water

Prepared by: Michael Smith

Request Type : Capital Outlay

Request Frequency: On-Going

Total FY 2014 Request (\$): 37,000

Total Estimated Revenue/Savings (\$):

Savings Period

On-going Costs (\$): \$ 3,083

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

On-going Costs Period: Year

JUSTIFICATION

Complete the following questions that are applicable to your request

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

The utility truck is used to maintain the water system and respond to resident concerns

Current vehicle is 10 years old with over 106,000 miles.

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

Maintain the current service level delivered to water customers

3. **Describe the impact of not funding this request:**

Older vehicles are not as reliable and therefore service level will decline.

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

Depreciation over a 12 year life cycle per CMRP guidelines.

The replacements costs associated with this vehicle are covered by the Water Capital portion of the Water and Sewer Enterprise fund.

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

Maintain service levels

6. Identify the analysis done to determine the need and cost effectiveness of the request:
Water and Sewer Division vehicles are evaluated annually to determine if they are in need of replacement, based upon the criteria established in the CMRP, but as previously indicated the replacement cost for this vehicle is covered by the Water Capital portion of the Water and Sewer Enterprise Fund.
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)	\$	37,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
20	02	49500	Equipment Purchase	100%	37,000	

CITY ADMINISTRATOR'S NOTES:

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

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Portable Generator - Replacement

Department: Public Works

Division: Sewer

Prepared by: Michael Smith

Request Type : Capital Outlay

Request Frequency: On-Going

Total FY 2014 Request (\$): 25,000

Total Estimated Revenue/Savings (\$):

On-going Costs (\$):

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

On-going Costs Period: \$ 1,250

Savings Period

JUSTIFICATION

Complete the following questions that are applicable to your request

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

The sewer division has lift stations in the collection system that service small geographic areas where a standby generator is not warranted.

Future sewer extensions will also incorporate these type lift stations. A generator is need to ensure that sewage is contained in the collection system.

This new unit is a replacement for the exiting 40 year old portable generator.

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

During extended power outages, sewer flows to lift station continues at the normal rate and if it is not pumped from the station will overflow out of the manholes on to the streets

Federal regulations prohibit discharge of sanitary sewerage overflows of this nature.

3. Describe the impact of not funding this request:

Potential for sewage to backup and leave the collection system during a power outage.

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

Life cycle for the generator is 25 years, thus ongoing costs of \$1,000 per year.

The replacement of this piece of equipment is covered by the Sewer Capital portion of the Water & Sewer Enterprise Fund.

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

Maintain current service levels and meet federal regulations.

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

The current generator is forty years old and is well beyond its life cycle.

7. Does the request involve new technology or automation?

No

If yes, explain how.

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 2014 Amount \$	On-Going Amount \$
20	03	49500	Equipment Purchase	100%	25,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : TIF #3 Marketing, Financial, and Legal Assistance

Department: Community Development

Division: Economic Development

Prepared by: Ronald Mientzer

Request Type : Other

Request Frequency: One-Time

Total FY 2014 Request (\$): 35,000

Total Estimated Revenue/Savings (\$):

Savings Period	
\$	-
\$	35,000

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:

Coordinating the sale and redevelopment of Civic Center Redevelopment Site #1 (CCRS #1) is one of the top priorities in the Community Development Department's FY 14 Work Program. The proper redevelopment of CCRS #1 will set the "tone" for additional high quality development and redevelopment in the Civic Center area. The City Council recently directed the City's Economic Development Representatives to develop recommendations on how best to accomplish this. It is likely the City will ultimately negotiate some form of TIF/Redevelopment Agreement in order to effectively facilitate and properly control the scope and quality of the redevelopment that occurs on CCRS #1. The consultant assistance covered under this request would help insure any TIF/Redevelopment Agreement the City negotiates not only satisfies this goal but is also fiscally sound. City staff does not have experience or expertise in negotiating these types of agreements.

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

Use of outside expert real estate/TIF consultants and attorneys to help market, sell, and negotiate redevelopment agreements with private developers implementing development projects in proposed TIF #3.

3. Describe the impact of not funding this request:

City staff would assume 100% of the responsibility for all marketing, sale, and redevelopment/TIF agreement negotiations.

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

Not applicable.

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

CCRS #1 is identified as the top redevelopment site in the Old Town/Civic Center Subarea Plan. "Implement the Old Town/Civic Center Subarea Plan" is identified as a priority 1 "Economic Development/Commercial Areas" objective in the City's 2007 Strategic Plan.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
Not applicable as this analysis has not been done at this time. It is anticipated that the City's Economic Development Development Representatives will perform this type of evaluations as they develop recommendations on the same for City Council consideration.

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)	\$	35,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	35,000	TBD

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Route 56 Phase III Streetscape Improvements Design and Permitting Assistance

Department: Community Development

Division: Planning

Prepared by: Ronald Mentzer

Request Type : Project

Request Frequency: One-Time

Total FY 2014 Request (\$): 50,000

Total Estimated Revenue/Savings (\$):

Savings Period
\$ -

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:

This request would fund the City's share of the final engineering and design documents for the Phase III Route 56 Streetscape Improvements the City desires to construct in the Route 56 corridor after IDOT completes its reconstruction project. These improvements will enhance the character of the Route 56 corridor through the City of Warrenville and improve the attractiveness of this corridor for new private investment and development.

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

The City previously received a significant Illinois Transportation Enhancement Program (ITEP) grant for Route 56 enhancements. The requested FY 14 funding would cover the City's share of final design costs. The City's ITEP grant would fund the majority of the final design costs. Together, this funding will result in the preparation of the final design documents for potential Phase III streetscape enhancements such as a streetlight system at the Batavia Road intersection, City entrance monument signs, wayfinding signage, irrigation improvements, landscape enhancements, and DuPage River bridge monument enhancements.

3. Describe the impact of not funding this request:

The City could not move forward with the design of the final phase of Route 56 streetscape enhancements that may be constructed by the City once IDOT completes its construction of the Rt. 56 reconstruction and expansion project. Without final design documents, the City would not be able to implement any of the various Phase III Streetscape Improvements covered under the 1 million dollar ITEP Grant the City received for these enhancements.

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

To be determined once the City identifies exactly what Phase III streetscape enhancements it will construct.

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

Many of the potential Phase III Streetscape Improvements are critical components of the "Butterfield Road Boulevard Concept" identified as a 1st Tier priority public improvement project in the Old Town/Civic Center Subarea Plan. "Implement the Old Town/Civic Center Subarea Plan" is identified as a priority 1 "Economic Development/Commercial Areas" objective in the 2007 Strategic Plan. "Improve the appearance on major streets through improved streetscaping, signage, lighting, and maintenance" is identified as a priority 2 "City Character, Image and Identity" objective in the City's 2007 Strategic Plan.

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

Not applicable as this would involve a professional services contract.

7. Does the request involve new technology or automation?

No

If yes, explain how.

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

Yes

If yes, provide the following information:

Grant Funding Source: Illinois Transportation Enhancement Program

When will Funds be Available? Funds are currently available.

Type of fund(s) or in-kind

services used for match: Special Projects Fund loan to TIF #3.

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		150,000
c	Grant Match Amount		50,000

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	50,000	-

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Comprehensive Plan Update

Department: Community Development

Division: Planning

Prepared by: Ronald Mientzer

Request Type : Project

Request Frequency: One-Time

Total FY 2014 Request (\$):		20,000	Total Estimated Revenue/Savings (\$):	\$	-	Savings Period
On-going Costs (\$):		\$ 65,000	If Cost Increase over Prior FY, enter (\$):	\$	20,000	
On-going Costs Period:		FY 15				

JUSTIFICATION

Complete the following questions that are applicable to your request

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

The City's existing overall comprehensive plan is 29 years old. The comprehensive plan is typically one of the most important policy documents a municipality uses to guide development, redevelopment, economic development, land use and infrastructure improvement and expansion decisions. An updated comprehensive plan will provide detailed and current policy direction that will support informed decisions on these important issues in the coming years.

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

This funding would allow the City to hire a qualified consultant and begin the process of developing a revised Comprehensive Plan for the entire City. It is anticipated that the updated comprehensive plan will include a detailed subarea plan for the Route 56/Route 59 corridor area and will build upon the input obtained and information generated during the 2007 Old Town/ Civic Center Subarea Planning Process, the Neighborhood Dialogue Meetings completed in 2012, and the Strategic/Economic Development Planning Process the City is expected to complete in 2013.

3. Describe the impact of not funding this request:

The City will continue to rely on the existing 1984 Comprehensive Plan for important policy guidance involving development, redevelopment, land use, and infrastructure improvement and expansion decisions.

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

The requested FY 14 request would allow the City to hire a consultant and begin this process after the City completes the Strategic/Economic Development Planning process towards the end of FY 14. The bulk of the planning process is expected to be completed in FY 15. The estimated FY 15 expenditure for this project is \$65,000. No on-going costs anticipated for FY 16 and beyond.

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

"Develop, adopt, and implement a Route 59/Route 56 Subarea Plan" is identified as a priority 1 "Economic Development/ Commercial Areas" objective in the City's 2007 Strategic Plan. "Develop and implement a new Comprehensive Plan" is identified as a priority 2 "Economic Development/Commercial Areas" objective in the City's 2007 Strategic Plan.

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

None to date. It is anticipated that the City will create a task force to define the final scope of this project and oversee the consultant RFP/Q and selection process. That process will define the final cost of this project.

7. Does the request involve new technology or automation?

No

If yes, explain how.

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

No

If yes, provide the following information:

Grant Funding Source:

None at this time. Staff will continue to identify potential grant opportunities and pursue any that could help fund this project.

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 2014 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	20,000	65,000

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Continental Drive Shared Path - Engineering Services and Construction

Department: Administration

Division: BPAC

Prepared by: Jennifer McMahon

Request Type : Capital Outlay

Request Frequency: On-Going

Total FY 2014 Request (\$): 135,000

Total Estimated Revenue/Savings (\$):

On-going Costs (\$): \$ 2,400

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

On-going Costs Period: Annual

Savings Period

JUSTIFICATION

Complete the following questions that are applicable to your request

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

This work would be the second phase of the Continental Drive Shared-use Path project.

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

Per the description in the Bikeway Implementation Plan, this project would be Phase III engineering and installation of a path for the following purpose:

Johnson school and Summerlakes Park are a destination and enhancing the pathway provides greater utilization from other areas southwest of the school has a relatively low density of housing and a large parkway that can be utilized. By constructing a side path on the north side of Continental Dr. in-lieu-of the existing sidewalk, bicyclists can be provided with more separation from traffic. This separation is beneficial, as various anticipated users are likely to be younger, less experienced bicyclists that may feel more comfortable on a separate path. Additionally, providing the separation of the bicyclists further from IL59 will provide for a seamless transition to a separated crossing at IL59, which will be on the north leg of the intersection and will continue east to the new side path constructed in the north R.O.W. on Meadow Drive.

This project cost also includes the necessary re-striping and sidewalk widening necessary to connect the termini of the new Continental Drive side path to the paths in Summerlakes Park.

3. Describe the impact of not funding this request:

Status quo, which would include not providing a safe pathway for cyclists and pedestrians, particularly young children, to access Johnson School and Summerlakes Park.

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

The lifecycle of a sidewalk is designated in the CMRP as 40 years, but the lifecycle of an asphalt pathway is 20 years. Therefore, there would be a slight increase in costs to the CMRP. The cost of replacing this 8' asphalt pathway would be \$90,000 over 20 years or \$4,500 per year. The cost of replacing the 4' concrete sidewalk would be \$84,000 over 40 years or \$2,100 per year. This results in a \$2,400 per year increase to the CMRP or 0.12% of the total CMRP.

Note that the long term on-going maintenance and replacement costs associated with the project have not been addressed and a long-term sustainable funding source has not been identified.

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

The Strategic Plan notes that, "Once [a Bikeway] plan is established, priority sidewalks and trails should be included in the City's multi-year Capital improvement Plan as priority capital improvement projects. This project is listed as a high priority in the Bikeway Plan.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
The consultant engineers hired to develop Phase 2 of the Bikeway Implementation Plan, performed some general analysis and developed cost estimates as well as a project timeline.

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)	\$	135,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Service	100%	135,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2014
DECISION PACKAGE**

Title of Request : Vehicle Replacement - POP Unit

Department: Police

Division: Administration

Prepared by: Deputy Chief Dutkovich

Request Type : Other

Request Frequency: One-Time

Total FY 2014 Request (\$): \$27,980

Total Estimated Revenue/Savings (\$):

Savings Period

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 has established criteria for vehicle replacement and have assigned vehicle lifecycles, the vehicle to be replaced meets the criteria for replacement. The vehicle is a unmarked Problem Oriented Police (POP) vehicle that has over 9 years of usage and has over 90,000 miles. The vehicle was scheduled for replacement in FY2013. The vehicle has also been evaluated by the City Mechanic and it has been determined it has reached the end of its service life. The City will benefit by having a vehicle which is more dependable and requires less maintenance. The Explorer allows POP officers to sit higher increasing their field of vision while conducting surveillance and also offers increased storage.

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

The vehicle will be all wheel drive (AWD) which can be utilized during inclement weather. The department will have a dependable vehicle to utilize for the next 8 years.

3. **Describe the impact of not funding this request:**

The Police Department will continue to drive this vehicle and the probability of incurring more vehicle down time and increased maintenance costs will rise. Vehicle down time leads to other fleet vehicles incurring additional mileage thereby causing them to reach the end of their lifecycle prematurely.

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

One time costs associated will be \$2,795 for transferring equipment from old vehicle and installing into new vehicle, along with factory wiring and delivery costs.

There will also be ongoing vehicle maintenance costs associated with any fleet vehicles.

Funds to purchase the vehicle will be used from the Seized Asset Fund (60), as this vehicle is not a part of the CMRP.

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

This request is in compliance with the City's capital improvement plan, the CMRP.

The cost of the Ford Utility Interceptor which is built on the Ford Explorer body is \$25,235 compared to the cost of a squad car which \$23,333. The estimated miles per gallon (MPG) of the Explorer is 16 city and 22 highway compared to a patrol sedan car which averages 18 MPG city and 26 highway.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
The replacement schedule was developed through analysis of vehicle dependability as it relates to years of service and miles driven. National studies have been completed which support our current vehicle replacement plan. The studies were cited during the Capital Improvement Plan Committee meetings.

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)	\$	27,980
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2014 Amount \$	On-Going Amount \$
60	00	49500	Equipment Purchases	100%	27,980	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	