

**City of
Warrenville**

Annual Budget

Fiscal Year
2012 - 2013

(May 1, 2012 - April 30, 2013)



February 24, 2012

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

RE: TRANSMITTAL OF FY 2013 BUDGET

The Fiscal Year 2013 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 2013 budget is balanced as required by law. The budget is based on fiscally conservative principles, and utilizes projected revenues from outside sources that meet or exceed the expenses, and includes some interfund transfers as well. Fund balance reserves are used for large capital expenditures, including the calendar year 2013 road program, water and sewer utility expansions, and various TIF projects. This practice is in keeping with the City Council's "pay as you go financing" practice, by setting aside money in some years for large projects in future years. The City budget consists of operating, special revenue, enterprise, fiduciary and capital fund types.

The General Fund (or Corporate 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 to assess the effect of the FY 2006 General Fund structural deficit remediation actions taken by the City Council. Due to those actions, the General Fund remains in stable fiscal condition, despite the challenging world-wide economic climate.

Additionally, FY 2013 brings the formal implementation of the newly adopted Capital Maintenance and Replacement Plan (CMRP), for the maintenance and replacement of City-owned capital assets. The funding for the CMRP is being phased in over a two fiscal year period. The first steps of the implementation process involves the utilization of additional Hotel Motel Tax fund balance transfers during FY 2013, and an increase in the telecommunications tax which will be effective on July 1, 2012 (FY 2013). Additional new funding mechanisms for the CMRP will come on-line in early fiscal year 2014 (May 1, 2013), with the addition of electric utility taxes, natural gas use and utility taxes, and a local motor fuel (gasoline) tax.

Water and sewer rate increases have been proposed as a part of the FY 2013 Budget. As an enterprise fund, the Water and Sewer Fund must set user fees at a level sufficient to cover all costs associated with the operation of the water and sewer utilities. Current sewer rates are insufficient to cover the costs of sewerage treatment costs as billed to the City of Warrenville by the City of Naperville. Staff is anticipating the need for a 24% increase in sewer rates over two years. Also, in analyzing water rates, staff has determined that the current water rate is insufficient to cover the costs associated with the water operations, largely attributable to water treatment costs. Staff is anticipating the need for a water rate increase of 14% over two years. These recommendations will be discussed at the Finance Committee meeting to be held on March 26, 2012.

The City continues the self-imposition of the property tax extension limitation law (PTELL), commonly referred to as tax caps, when levying property taxes despite having home rule status, under which PTELL would not normally apply.

The Fiscal Year 2013 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)

The FY 2013 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
- g) Continues the long-term planning for the community's future, despite significant reductions in economic development and re-development opportunities over the coming years

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

The proposed FY 2013 Budget is the direct result of planning and work on the part of senior staff and departmental staff. Finance Director Dahlstrand and members of the Finance staff have spent significant time analyzing revenue and expense data, assembling the materials, preparing financial projections and analysis, and formatting the budget materials.

The budget will first be discussed, through a revenue-focused meeting on Monday, February 27, 2012. The presentation of the overall proposed budget document will take place at the annual City Council Budget Workshop on Saturday, March 10, 2012, and will further be discussed at subsequent Committee of the Whole and City Council meetings. The Public Hearing on the budget is scheduled for April 2, 2012, with consideration of the ordinance adopting the FY 2013 budget scheduled for April 16, 2012.

Respectfully submitted,


John M. Coakley
City Administrator/Budget Officer

CITY OF WARRENVILLE
 FY 2013
 BUDGET

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

Fiscal Year 2013 Budget Overview

In accordance with Warrenville City Code Title 1, Section 8, Chapter 3, the Fiscal Year 2013 Municipal Budget is presented for review.

Financial Outlook – Overview

As long planned, the General Fund began receiving revenue that previously went to Tax Increment Financing District #1 during FY 2012. While it was projected that the City would still need to rely on the use of General Fund fund balance reserves during FY 2012, that was not actually necessary in the end. In fact, significant savings in expenditures during the fiscal year actually allowed additions to the General Fund balance. City fees and taxes are regularly reviewed, and no increases to these fees or taxes are being proposed at this time, with the exception of an increase in the telecommunications tax as a funding mechanism for the Capital Maintenance and Replacement Plan (CMRP), and the likelihood of water and sewer rate increases, both of which will be discussed later in this document.

While the current worldwide economic volatility continues, and the overall regional and national economy shows some signs of a slow recovery, the recession and slow recovery have caused some revenues to decline. However, the City's access to a stable and diversified revenue mix provides a greater measure of fiscal and operational stability, as no single revenue source is too heavily relied upon. The "size" of a given revenue resource refers to both its ability to grow over time and to be of sufficient stature to be and remain sustainable. This is the '*foundation*'.

At the same time, City services have increased to address increased demand. Both the quantity and scope of City services have become more complex and focused, with demand being a constant in local government management. This is referred to as the '*structural capacity*' of the organization.

Effective budgeting requires balancing the *foundation* with the *structural capacity*.

The challenge for Warrenville in the coming years is measuring and responding to increasing demand for the services and programs that residents have come to expect and demand. During FY 2013, the City will undertake a series of "Neighborhood Dialogue" meetings, a town hall meeting, and community survey, as way of gauging if the services being offered continue to meet the residents demand for those services, or if adjustments need to be made in those service offerings.

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. From the establishment of a City utility system in the 1970's, the first Comprehensive Plan in 1989, the establishment of the City's first tax increment finance district in 1986, long-range financial planning efforts in 1988 and 1999, the 2000 Road Plan, and the planning for the Cantera development in the early 1990's, and the Old Town/Civic Center and Route 56 and Route 59 corridor sub area plans City officials have planned and prepared for the City's future.

During 2007, City officials completed a lengthy and detailed strategic planning effort with the adoption of the 2007 Strategic Plan, which was updated in 2011. Several recent planning efforts are in large part a direct result of the 2007 Strategic Plan, and include, economic development and redevelopment planning efforts, the Bike and Pedestrian Path plan, the redevelopment of the former Musselman factory property, and the possible establishment of a TIF District #3 to redevelop properties previously included in the Old Town/Civic Center subarea plan.

FY 2012 saw the completion of the Capital Maintenance and Replacement Plan (CMRP), to provide for the on-going maintenance and replacement of existing City capital assets and infrastructure. The process involved the establishment of a workgroup charged with identifying groups of existing City assets and infrastructure, assigning useful service life assumptions to those assets, and identifying the existing and additional funding needed to support the maintenance and replacement of those assets, as they reach the end of their determined useful service life. The process did identify a structural deficit in the resulting CMRP, and lead to the implementation of a number of new or increased taxes, which will be phased in over a period of approximately eighteen months.

These complex capital, financial, and operational plans required 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 City's continuous challenge is to look ahead and develop a plan that entails a focused and comprehensive approach to the present and future.

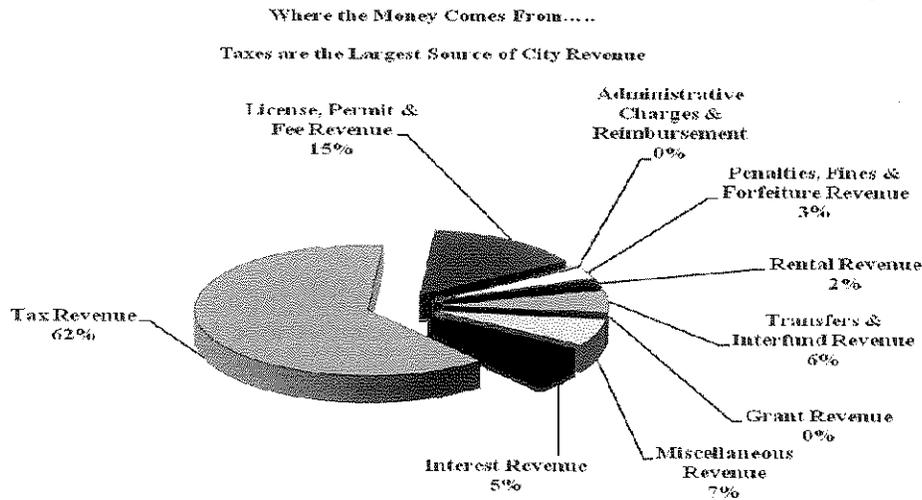
Financial Outlook – Revenues

The total of all funds for the FY 2013 budget represents recommended expenditures and transfers totaling \$21,157,170, forecasted revenues and transfers-in of \$18,272,907, and the use of \$2,884,263 in fund balances/net assets. As required by law, the proposed budget is balanced.

Major fiscal challenges include the on-going, but slowly improving, worldwide recession, which has taken a toll on the City, DuPage County, and the I-88 corridor. Additionally, Federal and/or State legislative directives regularly impact the City's resources. Referred to as unfunded mandates, they include changes in either legislation or processes, and

continually provide a potential threat to City resources. Additionally, Warrenville and all Illinois municipalities remain under the constant threat of a significant decrease in the State shared revenues received via the Local Government Distributive Fund (LGDF). Specific information on State shared revenue sources will be addressed later in this budget message. Further, there remains a need for additional pension reform to help the City meet its Police Pension obligations over the long term.

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, income taxes, motor fuel taxes shared by the State, as well as consumption taxes on telecommunications and amusement usage. The majority of the City's other revenues are received in the form of license and permit fee revenues, and from water and sewer payments (user charges) and to a greatly limited extent, business and building permits and licenses, and fines. The following pie chart represents a breakdown of the total of revenue sources for the City's varied financial accounting funds.



Local Economy

Due to the diversity of revenues, the effect of the national recession and economic volatility on the City has been to a much lesser degree than many surrounding communities. As the economy works on a very slow recovery, there exists the continued potential of additional economic and fiscal stress. The General Fund is in better fiscal shape than in recent year's thanks in large part to the success of the former Cantera TIF District, and the related revenue, which now flows to the General Fund. During FY 2012, the City completed the lengthy, and long needed, process of developing a multi-year capital maintenance plan, locally referred to as the Capital Maintenance and Replacement Plan (CMRP), needed to assure the long term maintenance and replacement of existing City owned capital assets. Actions taken by the City Council in FY 2006 to address a structural deficit also continue to benefit the City's financial condition.

City revenues have responded differently to the national economic recession pressures. Some major City revenue sources, such as: sales related taxes, state shared use taxes, and income taxes have shown slight upward movement or have remained flat. Other sources, including the locally administered food and beverage tax, have also flattened out, showing little growth, on a year-to-year comparison basis. An area of major concern continues to be receipts from locally administered amusement taxes, which have fallen off significantly, currently in excess of fifteen percent. The main, but not only source, of this revenue is a single payer entity that has experienced a difficult struggle to regain the market share lost since the ownership change of the theater complex occurred.

Simplified Telecommunications Tax revenue, which had been on the rise, has now taken a turn into a decline in receipts of approximately five percent, which will have an effect on both the General Fund and the funding for the CMRP.

Economic Development

The ongoing reconstruction of Route 56 has an impact on the redevelopment of the Route 56 and Route 59 corridors, as developers are unlikely to make any investment commitment in an area that is currently under construction, with substantial completion scheduled for fall 2012.

On the positive side, the ProCure Proton Radiation and Cancer Treatment Center opened in fall 2010, and was operating at about 60% of their expected capacity as of early 2012, of approximately 1,500 patients per year. Many patients and their families are staying in local hotels, and patronizing local restaurants and stores during their stays for treatment, of up to six weeks at a time.

During FY 2013, the City staff is planning to initiate an economic development planning process, in an effort to provide the City with greater focus for achieving economic development related goals and objectives, and establish a realistic and specific economic development vision and mission for the City. It is anticipated that this process can be undertaken and completed in time to put the City in a position to take advantage of future development opportunities as the economy continues a slow climb out of the recession of the past few years, and corresponding with the completion of Route 59 widening and the establishment of TIF District #3.

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 2013 will see a slight increase estimated for this revenue source of approximately 3.13%, based upon estimates provided by the Illinois Municipal League.

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. Therefore, increases or decreases in the cost of fuel at the pump do not correspond to an increase or decrease in motor fuel tax receipts. Regular Motor Fuel Tax receipts are projected to be flat, or show no increase over FY

2012. During FY 2012, the City received approximately \$58,000 in additional motor fuel tax funding from the State of Illinois as a part of a six-year State capital investment plan entitled “Illinois Jobs Now”. The FY 2012 funding received is the second of five such payments the City is slated to receive through City FY 2015.

Growth in use taxes, a form of sales tax, is highly volatile, growing in some years and declining in others. Based upon IML estimates, an increase of 7.24% has been forecast for State Shared Use Tax distributions for FY 2013.

Federal and State Financial Impacts

The weight of the State’s continued fiscal crisis, which has no end in sight, continues to burden local governments. In addition to the State decreasing the levels of the shared revenue it gives to local governments, the State has also significantly slowed down how quickly it actually remits these shared revenues to local governments. During FY 2012, the State has averaged a five-month delay in remitting State Shared Income Tax to municipalities.

The State’s fiscal year is July 1 to June 30, and it continues seeking ways to balance its own budget. The State increased the State Income Tax rate from 3% to 5% in 2011. Local governments argued that municipalities should have continued to receive the same 10% share of any new income tax revenue, as was the historic agreement for nearly 40 years under the previous formula. However, no additional shared income tax revenue was allotted to local governments under the revised income tax increase legislation. The possibility continues to be discussed at the State level that State shared municipal revenues could be decreased or eliminated as a means of the State addressing its own financial woes. So far, municipal lobbying efforts have been successful at preventing this from occurring, but municipalities are not yet out of the woods on this issue.

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.

Property Taxes

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

The 2011 property tax levy, collected during the City’s 2013 fiscal year, **actually requested** fewer dollars over the 2010 levy, due to savings in the areas of police pension requirements and lower costs for employee health insurance premiums.

Although the City’s property tax rates are the same citywide, the revenue generated from property taxes within the TIF District is generated from the incremental growth in property values during the life of the TIF District. The TIF property tax goes to pay for TIF eligible capital projects within the aforementioned TIF District during the 23-year

life of the TIF District. The City is currently planning for the possibility of the early closure of TIF district #2 at the end of calendar 2012, and the subsequent establishment of a new TIF district #3 during 2013.

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 2013 is levy year 2011). Due to the declining property values and assessed valuation, it is possible that the City's 2011 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. As stated, the City rate represents approximately 9.3% of the total property tax bill for a typical Warrenville property; the rest of the property tax levy goes to the school districts, DuPage County, and multiple other overlapping special-purpose 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 has continued to rise significantly, partially 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. In addition to the two new hotels, the four previously existing hotels continue to experience, in most cases, double digit percentage increases in hotel motel tax remittances – when compared to prior year's activity.

The Hotel/Motel Tax grant program is a major annual program for the City that will distribute \$100,000, decreased by Council action from the previous \$200,000, in program grants during FY 2013, plus \$15,000 in grant funding for the Warrenville Historical Society to fund the 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 grant submission process.

In 2006, the City Council approved an ordinance, utilizing its home rule authority, to enable the City Council to specify the amount of hotel motel tax funds that could be transferred to the "general corporate fund". Beginning in FY 2009, the City Council revised that ordinance to allow transfer to any fund the City Council deems necessary. For FY 2013, staff is again recommending that a transfer of \$200,000 to the General Fund to assist in dealing with the impacts of the current economic environment on day-to-day general operations. 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, and for FY 2013 an additional transfer of Hotel Motel Tax fund balance of \$400,000 is to be transferred to fund the CMRP.

Amusement tax revenue for FY 2013 is projected with no increase from FY 2012, as Regal Theaters, the City's largest source of this revenue, continues to work toward increasing its market share following the purchase of the former AMC 30 Cantera site. While this revenue source is estimated to complete FY 2012 with a 15% loss when compared with FY 2011, Regal Theatres have indicated their continued commitment to this site, and is executing a plan to recover lost market share.

Telecommunications Tax had been a bright spot in the revenue stream in previous years, but is projected to finish FY 2012 with a 5% decrease in revenue, but that decrease in remittances has been leveling off. This revenue is projected to be flat for FY 2013. As a result of the additional identified funding needed for the CMRP, the tax rate was increased from the current 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.

Water and Sewer Use Charges are used to pay for the City's two utility operations, which are business type activities, requiring these monthly charges to completely support the cost of these operations. Such enterprise (or business type) activities include water and wastewater services. For FY 2013, again staff is recommending a significant increase in sewer rates, due to the increases in charges from the City of Naperville, the provider of wastewater treatment services. The City's water rates charged to Warrenville residents have increased by a total of 9.2% over a 22 year period, with the most recent increase coming just one year ago. Staff is anticipating the need for a 14% rate increase over the next two years, and will be presenting a water rate increase recommendation to the City Council for consideration in the coming months. Warrenville water rates remain far lower than other DuPage communities, on average 75% lower.

Sewer rates have increased by a total of 68.9% over the same 22 year period, again with the last increase coming one year ago. 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 the City of Warrenville. Rates paid to Naperville have increased by 30% for commodity charges and 65% for fixed charges over the past nine years. The largest part of these increases is due to the capital improvements the City of Naperville completed at its waste water treatment plant. Warrenville is contractually obligated to pay for its share of those improvements and must pass those costs on to its own customers. Staff is anticipating the need for a 24% rate increase over the next two years, and will be presenting a sewer rate increase recommendation to the City Council for consideration in the coming months. By comparison, the Warrenville sewer rates are comparable with the surrounding communities.

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. Staff is not recommending changes to any of these fees for FY 2013.

Future Fiscal Concerns

General Fund

Since the primary concern for any operations fund is sustainability, the City must continue to employ measured steps in making changes to the *structure* of the City's General Fund expenses compared to its revenue.

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 2012 will end the year with a projected unassigned fund balance of 51% expenditure coverage. Total fund balance, comprised of unassigned and non-spendable fund balances, would provide coverage of 73.7%. FY 2013 is projected to end the fiscal year with a projected unassigned fund balance of 55% expenditure coverage, with total fund balance coverage of 81.3%. The multi-year General Fund projections prepared as a part of the FY 2013 annual budget, were based upon the conservative assumption of continued limited 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.

Future projections for the General Fund (found on page 117 of this budget) have been calculated to incorporate 95% of the estimated fiscal year's total expenditure through FY 2017. The General Fund projections are updated at least annually as a part of the budget process, and therefore, will be adjusted according to any of these assumptions that change from year-to-year. The expenditures and revenues are reviewed at least monthly by staff, provided to the City Council once per month, and presented at the bi-monthly Finance and Personnel Committee meetings to monitor performance, and make adjustments if any problems should arise.

The General Fund will remain in relatively stable financial condition through FY 2017, based upon these two conservative assumptions: 1) slow revenue growth; and, 2) anticipated annual under-expending.

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 a part of that goal, 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. The process of creating this plan, verified that this plan would have a structural deficit, with required expenditures exceeding the existing indentified funding mechanisms. The City Council took a number of steps to address this structural deficit, with the implementation of new taxes, most of which will not be enacted until the beginning of the City's 2014 fiscal year, May 1, 2013. The new taxes which will all go to funding 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. The

first of two additional components of the new funding model increased the simplified telecommunications tax rate from the current 4% to the maximum of 6%, effective July 1, 2012, with all of the increase going to the CMRP. The final piece of the new funding models involves an increase in the annual transfers from the Hotel Motel Tax fund, from \$200,000 to a revised \$300,000 per year, based on a \$100,000 decrease in the amount of funding made available for the annual Hotel Motel Tax grant program. Finally, for FY 2013 an additional \$400,000 in Hotel Motel Tax Fund balance will be used to cover the gap in funding created by the delayed implementation of the various new taxes as previously indicated.

Additionally, the Williams Road Bridge is in need of extensive repair and/or replacement. It is currently estimated that the combined cost of this bridge project will be approximately \$2,500,000, which is not funded in the CMRP. Federal funding is anticipated to be available to assist with these costs.

Pending Policy Decisions

Pending policy decisions driven by the City Council's priorities (July 2005), the 2005 Community Survey results, and the 2007 Strategic Plan and 2011 revisions to that plan, include:

- Disposition of the existing TIF #2
- Creation of a new third tax increment financing district
- Develop and determine funding for a city-wide storm sewer drainage system.

Strategic Planning

The draft FY 2013 Budget includes a 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 a new Comprehensive Plan
- Neighborhood dialogue meetings regarding City services
- Potential implementation of a priority based budgeting model
- Long-term financial stability
- Economic Development

Financial Outlook – Expenses

Capital expenditures comprise approximately 25% of all budgeted expenditures across all funds. In previous years, the capital expenditures often accounted for 50% or more of all budgeted expenditures, largely due to the activity of the former TIF District #1.

Finance Staff have done significant work to closely scrutinize overall General Fund expenditures, and the related fund projections through FY 2017. The General Fund fund balance projections through 2017 indicate that the General Fund is relatively stable, requiring no intervention at this time. The projections for the General Fund are reviewed at least annually, and are adjusted according to pertinent information relevant to any developments that have occurred since the projections were last revised.

Police

The Police Department budgetary priorities have been strongly supported by the City Council, with public safety being a high priority for many years. Command staff reorganization put into effect during FY 2010, has provided the City with a streamlined command structure, with greater accountability at all levels within the Police department. FY 2013 will see concentrated efforts in the area of the efficient use of existing personnel, through internal reorganization of duty assignments, and team assignments. Additionally, the expanded use of technology to aide in investigations including the use of “Total Station” technology, and the expanded use of Leads-online as investigative tools. Finally, the department will look to continue to build contacts and increase information gathering and sharing between members of the Investigations Division and surrounding agencies.

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

Community Development

The priorities in this department are focused on economic development and redevelopment planning, building permits, administration of stormwater management and floodplain regulations, building code enforcement, and property maintenance code enforcement.

Additionally, the 2007 Strategic Plan identifies the coordination of local improvements in conjunction with the State of Illinois’ expansion of Route 56 through the center of Warrenville. The Community Development department continues to spend considerable time working with the Illinois Department of Transportation (IDOT), to minimize the potential impacts of this project, and create positive opportunities, as it changes the streetscape of Route 56 through Warrenville. The City’s Senior Civil Engineer has played an integral part in the coordination and implementation of making sure that Warrenville’s desired streetscape modifications are incorporated into the project as the project moves through the City.

Economic Development activities will continue to include the “Business Retention Outreach” effort, as well as focus on economic development web site enhancements, implementation of the “Shop Warrenville” program, and interaction with the DuPage Convention and Visitors Bureau. The on-going planning to establish a Tax Increment Finance (TIF) District #3 to spur development in the Old Town and Civic Center area also remains a priority.

Environment cleanup and restoration of Civic Center Redevelopment Site #1 (CCRS #1), the former Musselman site, remains a priority, so the site redevelopment of CCRS #1 with a residential developer in accordance with the Old Town/Civic Center sub area plan is in place to quickly occur once the worldwide economy recovers. The demolition and restoration of the recently purchased property located at 3S270 Manning Avenue is also planned for FY 2013.

Public Works

Capital projects, infrastructure maintenance and improvements are the largest annual expenditures and utilize considerable time and resources. At the same time, operational demands for road and enterprise infrastructure maintenance continue to expand as infrastructure is added. Other areas of increasing need for Public Works time and personnel resources include: brush removal, building and grounds maintenance, holiday decorations, special event/festival support, and storm water mitigation. The priority in this department is to continue to improve its 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 Capital Maintenance and Replacement Plan, water and sewer infrastructure maintenance and expansion; engineering and engineering plan review assignments, as well as normal day-to-day departmental. Although the Public Works Superintendent handles the vast majority of the department’s operational and project management, the City Administrator continues to serve as the Acting Public Works Director; a position that has intentionally remained vacant since 1994.

Capital maintenance continues according to plan, with projects proposed in roads, right-of-way, curb, drainage and other improvements citywide. Installation of the citywide water and sewer infrastructure expansion plan also continues.

Capital Project Highlights:

Unlike many other local governments and the Federal and State governments, all of Warrenville’s capital projects proposed in FY 2013 will continue to be paid for with cash. No external financing (borrowing or bonding) is recommended in the FY 2013 budget. The City of Warrenville also maintains no general obligation debt.

Capital Road Work, Engineering, and Other Improvements - \$1,295,836

- **North Summerlakes (inc. cul-de-sacs) (\$969,276)**
Scope of work: grind and resurface
- **Eastside Streets (North of Galusha) – (\$203,560)**
Scope of work: Engineering and complete grind and resurface
- **Waverly Avenue (\$33,000)**
Scope of work: Engineering and complete grind and resurface
- **Citywide Streets patching (\$50,000)**
Scope of work: patching
- **Citywide sidewalks (\$20,000)**
Scope of work: replacement
- **Public Works Salt Shed (\$20,000)**
Scope of work: complete roof replacement

Water and Sewer Utility Engineering and Infrastructure Work - \$2,340,188

- **Point Oak Drive (\$233,000)**
Scope of work: sewer project and water main engineering
- **Williams Road (\$687,188)**
Scope of work: lift station upgrade and component replacement, sewer extension, includes engineering and water main extension engineering
- **Rt. 56 Expansion Conflicts and Upgrades (\$65,000)**
Scope of Work: Resolution of any water and sewer infrastructure conflicts related to the Rt. 56 expansion project
- **Ferry Road (\$75,000)**
Scope of work: interconnection with Aurora 4” water main
- **Water and sewer main extension engineering (\$117,000)**
Scope of Work: engineering for water main extensions: Glen Drive Calumet area, Curtis Ave
- **River Road (\$113,000)**
Scope of work: water main extension
- **Iroquois Ct (\$105,000)**
Scope of work: engineering for water main and sewer extensions
- **Forestview/Riverside Parkway (\$915,000)**
Scope of Work: water and sewer main extensions, including engineering
- **Valve and hydrant work (\$30,000)**
Scope of work: “three valve insertion”, new hydrant installation at Sunset and Barkley intersection, new hydrant installations Rodgers Ave

TIF #2 Roadwork and Other Expenditures – (\$912,965)

- **Manning Avenue (\$297,340)**
Scope of work: Reconstruction
- **Curtis Avenue (\$542,625)**
Scope of work: Reconstruction

- **Curtis Avenue and Manning Avenue (\$53,000)**
Scope of work: engineering inspection services
- **CCRS Site #1 (\$20,000)**
Scope of work: bid document work, testing, remedial oversight and IEPA reporting

CMRP Vehicle and Equipment Replacement - \$221,575

- **Public Works Dump Truck (\$130,000)**
Action: replacement of large dump truck including snow plow
- **Public Works Equipment (\$17,500)**
Action: replacement of snow plow for loader and broom for bobcat (for permeable pavement maintenance- Warrenville Rd.
- **Pace (Acorn) Van Replacement (\$50,000)**
Action: replacement of vehicle
- **Police Department Vehicles (\$24,075)**
Action: replacement of one Expedition (originally scheduled in CMRP for replacement of three vehicles)

Finance

The Finance department will continue to handle all City licensing, carry out all of the City's accounting and financial record keeping, work with the auditors on the annual audit, coordinate City purchasing activities, and administer the City purchasing policies according to City Code and State law.

Additionally, Finance will be undertaking an evaluation of the software accounting system currently in use by the City for the various financial functions, and other integrated functions. It is currently felt that while the existing software, which has been in place since at least the early 1990's with multiple version updates during that time, is no longer providing the needed degree of functionality, and needs to be replaced. The goal will be an updated Enterprise Resource Planning (ERP) system that provides easily accessible information across all departments.

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, subsidized taxi program for senior citizens and the disabled, and the City-operated ACORN Municipal Van Program for Warrenville senior and disabled residents.

City staff is also engaged in evaluating the possibility and potential opportunities for "shared services" with the other local taxing bodies, as a potential means of eliminating duplicated services, and providing an 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 the Warrenville Historic Museum Curator.

Administration

Listed below are many of the larger projects the Administration staff will be working on during FY 2013. Among the projects are: an electrical aggregation initiative for municipal residents, community input meetings and survey process, redesign and complete overhaul of the City's website, upgrade of Channel 10 public access channel technology, pursuit of potential opportunities for shared services with the other local taxing bodies, establishment of a Quiet Zone along the Canadian National railway, continuing implementation of the 2007 Strategic Plan and 2011 revisions, including continued work on project management. Many of these major activities involve working with the Mayor, Aldermen, and senior City staff in the next fiscal year.

During FY 2012, the City completed the two-year first phase of the CN Sound Mitigation Program. The first phase concluded December 31, 2011, saw total distributions of a little over \$1,082,000 in reimbursements to program participants. Beginning at January 1, 2012, and continuing through December 2014, a second phase of the program will be administered utilizing the unexpended funds remaining at the end of the first phase, for an additional 63 program eligible program participants.

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 of the Administration Department. The Community Survey was last completed in October 2005. During FY 2013, city staff will work to engage Warrenville residents in a series of Community Input/Neighborhood Dialogue meetings, to obtain feedback on the services currently offered through the City, and to determine if those services are meeting the needs of the residents. Staff is also interested in utilizing much of the information obtained from these meetings to revamp the budget process through the use of a priority based budgeting model. While the recognized priority based budgeting model appears to most applicable to larger jurisdictions than Warrenville, staff is exploring the potential use of a hybrid pared down version of the process that might be more readily applied in Warrenville.

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 and City Council representatives 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 as the economy works on a slow and prolonged recovery, over the coming years. Despite the current global economic problems, planning and preparatory work will continue in such areas as: the Civic Center Redevelopment Site (CCRS #1), early closure of TIF #2, the 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. Since, future revenue growth is likely to come from new commercial and business development, this is significant and important planning work requiring the investment of time, effort,

and commitment from City officials and staff alike. A key goal is to expand the City's tax base so that current services can be maintained over the long-term without increasing taxes.

Conclusion

The FY 2013 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 to that plan, and adheres to current and past City Council directives.

The FY 2013 Budget is balanced with revenues and interfund transfers covering all proposed expenditures.

The City maintains adequate financial reserves for the coming year to meet the needs of the FY 2013 programming, and continues to provide for the long-term service needs of the community and the fiscal health of the City government.

The proposed FY 2013 Budget is the result of the collective and collaborative efforts of department heads, employees, and staff who invest significant time, effort, analysis, and planning to assemble 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 Warrentonville "a small town that does it right".

Respectfully submitted,


John M. Coakley
City Administrator/Budget Officer


Kevin Dahlstrand
Finance Director

City of Warrentville
Fiscal Year 2013 Snapshot

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013	% Change '11 Actual to Projected '12	% Change '12 Projected to Budget '13
General								
Beginning Balance	\$ 6,454,770	\$ 7,639,866	\$ 7,670,575	\$ 7,620,825	\$ 4,412,572	\$ 4,924,308	-42.10%	11.60%
Revenues	8,981,355	8,768,082	8,656,502	8,369,033	10,121,015	10,034,581	20.93%	-0.85%
Expenses*	7,796,259	8,737,373	8,706,252	9,297,341	9,639,224	9,996,587	3.68%	3.71%
Add to/(Use of) Fund Balance	1,185,096	30,709	(49,750)	(928,308)	481,791	37,994	-151.90%	-92.11%
Ending Fund Balance	\$ 7,639,866	\$ 7,670,575	\$ 7,620,825	\$ 4,412,572	\$ 4,924,308	\$ 4,962,302	11.60%	0.77%
				(3)	(4)	(4)		
Capital Maintenance								
Start	\$ 256,499	\$ 440,599	\$ 992,659	\$ 929,818	\$ 1,100,885	\$ 1,433,286	18.40%	30.19%
Revenue	898,628	1,319,412	965,673	813,367	1,271,074	1,606,863	56.27%	26.42%
Expenses*	714,528	767,352	1,028,514	642,300	938,673	1,645,411	46.14%	75.29%
Add to/(Use of) Fund Balance	184,100	552,060	(62,841)	171,067	332,401	(38,548)	94.31%	-111.60%
Ending Fund Balance	\$ 440,599	\$ 992,659	\$ 929,818	\$ 1,100,885	\$ 1,433,286	\$ 1,394,738	30.19%	-2.69%
Working Cash								
Start	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ -	0.00%	-100.00%
Revenue	35,050	25,104	10,271	5,542	2,030	-	-63.37%	-100.00%
Expenses*	35,050	25,104	10,271	5,542	413,437	-	7360.07%	-100.00%
Add to/(Use of) Fund Balance	-	-	-	-	(411,407)	-	0.00%	-100.00%
Ending Fund Balance	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ -	\$ -	-100.00%	0.00%
Police Pension								
Start	\$ 6,585,251	\$ 7,221,374	\$ 6,906,516	\$ 8,675,472	\$ 10,229,466	\$ 11,619,276	17.91%	13.59%
Additions	868,181	(55,343)	2,140,982	1,899,476	1,815,876	1,806,464	-4.40%	-0.52%
Deductions	232,058	259,515	372,026	345,482	426,066	445,093	23.33%	4.47%
Add to/(Use of) Fund Balance	636,123	(314,858)	1,768,956	1,553,994	1,389,810	1,361,371	-10.57%	-2.05%
Ending Fund Balance	\$ 7,221,374	\$ 6,906,516	\$ 8,675,472	\$ 10,229,466	\$ 11,619,276	\$ 12,980,647	13.59%	11.72%
Motor Fuel								
Start	\$ 232,482	\$ 371,496	\$ 354,150	\$ 129,407	\$ 263,068	\$ 376,633	103.29%	43.17%
Revenue	463,543	380,724	346,762	415,873	399,565	389,590	-3.92%	-2.50%
Expenses*	324,529	398,070	571,505	282,212	286,000	315,700	1.34%	10.38%
Add to/(Use of) Fund Balance	139,014	(17,346)	(224,743)	133,661	113,565	73,890	-15.04%	-34.94%
Ending Fund Balance	\$ 371,496	\$ 354,150	\$ 129,407	\$ 263,068	\$ 376,633	\$ 450,523	43.17%	19.62%
Hotel Motel								
Beginning Balance	\$ 671,915	\$ 801,434	\$ 481,182	\$ 490,414	\$ 461,580	\$ 608,466	-5.88%	31.82%
Revenues	408,998	421,512	440,237	625,917	774,366	773,652	23.72%	-0.09%
Expenses*	279,479	741,764	431,005	654,751	627,480	1,183,000	-4.17%	88.53%
Add to/(Use of) Fund Balance	129,519	(320,252)	9,232	(28,834)	146,886	(409,348)	-609.42%	-378.68%
Ending Fund Balance	\$ 801,434	\$ 481,182	\$ 490,414	\$ 461,580	\$ 608,466	\$ 199,118	31.82%	-67.28%

* 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 Unspendible Fund balance of \$2,279,945 per GASB 54

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

**City of Warrenville
Fiscal Year 2013 Snapshot**

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013	% Change '11 Actual to Projected '12	% Change '12 Projected to Budget '13
Water/Sewer								
Start	\$11,893,286	\$12,210,442	\$11,655,158	\$ 9,817,965	\$ 9,590,271	\$ 8,774,561	-2.32%	-8.51%
Revenue	3,178,953	2,903,629	3,023,171	2,514,862	2,602,524	2,857,849	3.49%	9.81%
Expenses***	2,373,745	2,525,133	2,987,371	2,938,672	3,418,233	5,618,099	16.32%	64.36%
Add to/(Use) of Net Assets	805,208	378,496	35,800	(423,810)	(815,709)	(2,760,250)	92.47%	238.39%
Ending Unrestricted Net Assets	\$12,210,442	\$11,655,158	\$ 9,817,965	\$ 9,590,271	\$ 8,774,561	\$ 6,014,311	-8.51%	-31.46%
	(1)	(1)	(1)	(1)				
Special Projects Fund (2)								
Start	\$ 5,931,376	\$ 6,169,647	\$ 6,376,397	\$ 5,554,687	\$ 5,684,652	\$ 5,440,002	2.34%	-4.30%
Revenue	392,529	549,594	120,804	230,586	85,334	105,000	-62.99%	23.05%
Expenses*	154,258	342,844	942,514	100,621	329,984	1,057,436	227.95%	220.45%
Add to/(Use of) Fund Balance	238,271	206,750	(821,710)	129,965	(244,650)	(952,436)	-288.24%	289.31%
Ending Fund Balance	\$ 6,169,647	\$ 6,376,397	\$ 5,554,687	\$ 5,684,652	\$ 5,440,002	\$ 4,487,566	-4.30%	-17.51%
Seized Assets								
Start	\$ 72,526	\$ 94,667	\$ 104,624	\$ 120,570	\$ 93,652	\$ 97,575	-22.33%	4.19%
Revenue	22,241	32,710	73,695	25,295	21,920	18,670	-13.34%	-14.83%
Expenses*	100	22,753	57,749	52,213	17,997	25,122	-65.53%	39.59%
Add to/(Use of) Fund Balance	22,141	9,957	15,946	(26,918)	3,923	(6,452)	-114.57%	-264.47%
Ending Fund Balance	\$ 94,667	\$ 104,624	\$ 120,570	\$ 93,652	\$ 97,575	\$ 91,123	4.19%	-6.61%
TIF								
Start	\$ 3,410,663	\$ 3,347,053	\$ 340,014	\$ (1,979,045)	\$ (662,453)	\$ (639,562)	-66.53%	-3.46%
Revenue	11,901,885	12,160,635	12,012,401	10,784,361	22,892	-	-99.79%	-100.00%
Expenses*	11,965,495	15,167,674	14,331,459	9,467,768	-	-	-100.00%	0.00%
Add to/(Use of) Fund Balance	(63,610)	(3,007,039)	(2,319,058)	1,316,593	22,892	-	-98.26%	-100.00%
Ending Fund Balance	\$ 3,347,053	\$ 340,014	\$ (1,979,045)	\$ (662,453)	\$ (639,562)	\$ (639,562)	-3.46%	0.00%
TIF 2								
Start	\$ -	\$ -	\$ -	\$ 7,250	\$ 246,449	\$ 241,552	3299.30%	-1.99%
Revenue	-	-	100,000	803,173	794,122	795,780	-1.13%	0.21%
Expenses*	-	-	92,750	563,974	799,019	1,022,482	41.68%	27.97%
Add to/(Use of) Fund Balance	-	-	7,250	239,199	(4,897)	(226,702)	-102.05%	4529.41%
Ending Fund Balance	\$ -	\$ -	\$ 7,250	\$ 246,449	\$ 241,552	\$ 14,850	-1.99%	-93.85%
All Funds Start	\$35,920,175	\$38,707,985	\$35,292,682	\$31,778,770	\$31,831,549	\$32,876,097	0.17%	3.28%
Revenue**	27,151,363	26,507,503	27,890,498	26,487,485	17,910,718	18,388,449	-32.38%	2.67%
Expenses**	23,875,501	29,103,996	29,531,416	24,350,876	16,896,113	21,308,930	-30.61%	26.12%
Add to/(Use of) Fund Balance	3,275,862	(2,481,523)	(1,640,918)	2,136,609	1,014,605	(2,920,481)	-52.51%	-387.84%
End Fund Balances	\$38,707,985	\$35,292,682	\$31,778,770	\$31,831,549	\$32,876,097	\$29,955,617	3.28%	-8.88%

* 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"

**Fiscal Year 2013
Financial Activity Summary
All Funds**

Revenue

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013	Percent of Total
Tax Revenue	\$ 20,278,752	\$ 20,440,505	\$ 20,206,687	\$ 19,859,464	\$ 11,080,630	\$ 11,415,415	53.57%
License, Permit & Fee Revenue	2,951,406	2,763,334	2,866,870	2,423,164	2,683,673	2,817,006	13.22%
Administrative Charges & Reimbursements	10,801	103,293	54,455	82,203	68,364	52,485	0.25%
Penalties, Fines & Forfeiture Revenue	324,836	668,764	818,918	658,347	502,110	501,238	2.35%
Rental Revenue	236,026	244,256	274,057	294,308	330,380	344,282	1.62%
Transfers & Interfund Revenue	264,200	674,598	346,019	547,568	945,609	1,019,455	4.78%
Grant Revenue	33,222	-	41,483	77,748	61,981	62,971	0.30%
Miscellaneous Revenue	911,187	1,241,239	1,364,865	1,141,538	1,398,782	1,229,674	5.77%
Interest Revenue	2,144,938	371,514	1,817,144	1,403,145	839,189	945,923	4.44%
Totals	\$ 27,155,368	\$ 26,507,503	\$ 27,790,498	\$ 26,487,485	\$ 17,910,718	\$ 18,388,449	86.29%
Net (Use)/Add of Fund Bal./Retained Earnings	\$ 3,272,437	\$(2,596,493)	\$(1,740,918)	\$ 2,136,609	\$ 1,014,605	\$(2,920,481)	13.71%
Total Resources	\$ 23,882,931	\$ 29,103,996	\$ 29,531,416	\$ 24,350,876	\$ 16,896,113	\$ 21,308,930	100.00%

Expenditure/Expense

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013	Percent of Total
Capital	\$ 12,297,070	\$ 15,943,742	\$ 15,761,209	\$ 10,644,785	\$ 2,617,273	\$ 5,426,148	25.46%
Personnel	7,099,331	7,923,703	8,176,858	8,681,093	8,976,364	9,254,171	43.43%
Supplies and Services	3,642,180	4,301,459	4,788,915	4,119,732	4,424,215	5,542,588	26.01%
Maintenance	844,350	935,092	804,434	905,266	878,261	1,086,023	5.10%
Totals	\$ 23,882,931	\$ 29,103,996	\$ 29,531,416	\$ 24,350,876	\$ 16,896,113	\$ 21,308,930	100.00%

CITY OF WARRENVILLE
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. 2708

**ORDINANCE ESTABLISHING A SCHEDULE OF JOB
CLASSIFICATIONS AND AUTHORIZED STRENGTH**

WHEREAS, the Mayor and City Council believe and hereby declare that it is in the best interests of the City to establish, by ordinance, the Fiscal Year 2013 manpower levels for various City job classifications, effective May 1, 2012;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WARRENVILLE, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the recitals set forth hereinabove shall be and hereby adopted as findings of fact as if said recitals were fully set forth within this Section One.

SECTION TWO: Appendix A, attached hereto as Exhibit 1 and made a part hereof, shall be and is hereby approved and shall apply to all employees of the City until amended by a subsequent duly authorized ordinance.

SECTION THREE: Any ordinance that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extend of the conflict.

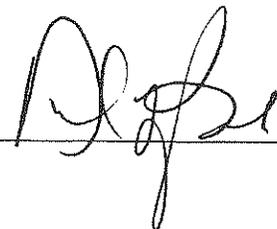
SECTION FOUR: That this ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED this 2nd day of April, 2012

AYE: Ald. Goodman, Aschauer, Weidner, Bevier, Wilson, Barry, and Leonard

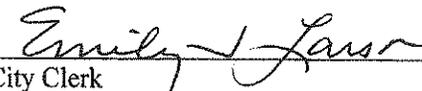
NAY: None

ABSENT: Ald. Wiesbrock



Mayor

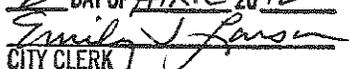
ATTEST:



City Clerk

03/22/12 KD

PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE CITY COUNCIL
OF THE CITY OF WARRENVILLE,
DUPAGE COUNTY, ILLINOIS, THIS

2 DAY OF APRIL 20 12

CITY CLERK

APPENDIX A

CITY OF WARRENVILLE
FISCAL YEAR 2013
SCHEDULE OF JOB CLASSIFICATIONS
AND AUTHORIZED PERSONNEL STRENGTH
Effective 05/01/2012

FLSA STATUS	JOB CLASSIFICATION	AUTHORIZED STRENGTH
<u>Administrative - All Departments</u>		
Hourly	Cashier/Receptionist ⁽¹⁾	0
Hourly	Accounting Clerk I	1
Hourly	Records Assistant	4
Hourly	Community Service Officer	2
Hourly	Accounting Clerk II	2
Hourly	Administrative Services Coordinator	1
Hourly	Administrative Assistant	3
Hourly	Community Service/Evidence Tech.	1
Hourly	Executive Assistant	1
<u>Line Positions - All Departments</u>		
Hourly	General Maintenance Worker ^(U)	11
Hourly	Code Enforcement Officer	2
Hourly	Planner I/GIS Technician	1
Hourly	Patrol ^(U)	23
<u>Professional/Technical/Supervisory - All Departments</u>		
Hourly	Lead Supervisor/Fleet Maintenance	1
Hourly	Lead Supervisor/Streets	1
Hourly	Police Sergeant ^(U)	5
Hourly	Administrative Sergeant ^(U)	1
Hourly	Lead Supervisor/Facilities Maintenance	1
Exempt	Finance and Accounting Manager	1
Exempt	Senior Planner	1
Hourly	Lead Supervisor/Utilities	1
<u>Managerial - All Departments</u>		
Exempt	Senior Civil Engineer	1
Exempt	Public Works Superintendent	1
Exempt	Deputy Police Chief	2
Exempt	Assistant City Administrator	1

APPENDIX A

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 SCHEDULE OF JOB CLASSIFICATIONS
 AND AUTHORIZED PERSONNEL STRENGTH
 Effective 05/01/2012

Executive - All Departments

Exempt (E I)	Finance Director	1
Exempt (E II)	Chief of Police	1
	Community Development Director	1
	Public Works Director	0
Exempt (E III)	City Administrator	1
	Total Authorized Full Time	73
	Increase/Decrease from Previous Fiscal Year	1

Part-Time - All Departments

Hourly	Crossing Guard	8
Hourly	Indexing Technician/Receptionist ⁽¹⁾	0
Hourly	Inspector	8
Hourly	Patrol Officer	6
Hourly	Public Works Summer Help	3
Hourly	Van Driver	3
	Total Part Time	28
	Increase/Decrease from Previous Fiscal Year	-1

Notes:

(U) = Union Position

(1) Position has been left vacant as a cost saving measure since midway through FY 2012, and will remain vacant indefinitely, and as such authorization for this position is not being sought for FY 2013.



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 2013 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, capital, personnel and operational expenses.

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. Although 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.

CITY OF WARRENVILLE, ILLINOIS

General Fund Activity

FY 2013

Projected Beginning Fund Balance	\$ 4,924,308
Revenues	
Property Taxes	\$ 3,136,982
Sales & Use Taxes	3,486,461
Amusement Taxes	119,000
Consumption Taxes	700,230
Income Taxes	1,040,688
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	40,170
Consumption Fees	-
Franchise Fees	166,000
Licensing Fees	276,543
Interest Income	25,000
Financing Proceeds	-
Misc. Revenues	116,975
Grant Revenue	4,940
Rental Income	177,643
Reimbursement Revenues	72,196
Fine Revenue	451,468
Transfers In	220,285
	<hr/>
Total FY 2013 Revenue	\$ 10,034,581
Expenses/Expenditures	
Personnel	\$ 7,532,445
Capital	176,730
Supplies & Services	1,653,029
Maintenance	634,383
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Total FY 2013 Expenses/Expenditures	\$ 9,996,587
 Variance - Add to/(Use of) Fund Balance	 \$ 37,994
 Projected Ending Fund Balance	 \$ 4,962,302
Percent Change	0.77%
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GENERAL FUND LINE ITEMS

Cost Center	Acct #	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
Revenue	01-00-30100	PROPERTY TAX - GENERAL CORP	790,013	788,904	869,593	818,569	1,122,248	1,186,524	1,198,007	0.97%
Revenue	01-00-30102	PROPERTY TAX-POLICE PROTECTION	222,961	222,499	252,626	238,330	326,775	323,680	326,775	0.96%
Revenue	01-00-30103	PROPERTY TAXES-SOCIAL SECURITY	179,038	181,396	178,374	168,158	230,813	244,124	246,470	0.96%
Revenue	01-00-30105	PROPERTY TX - POLICE PENSION	387,030	463,037	457,709	547,873	980,326	846,532	812,196	-4.06%
Revenue	01-00-30106	PROPERTY TAX - IMRF	113,647	114,741	116,103	109,494	150,509	159,112	160,610	0.94%
Revenue	01-00-30108	PROPERTY TAX- AUDIT	16,545	16,346	11,644	11,189	15,657	15,457	15,657	1.29%
Revenue	01-00-30110	PROP TAX - NON CURRENT	317	35	20	257	3,241	-	-	-100.00%
Revenue	01-00-30111	PROPERTY TAX - TORT & LIAB	76,027	76,018	76,615	72,090	101,517	107,515	86,066	-19.95%
Revenue	01-00-30114	PROPERTY TAX-WORKERS COMP	42,150	42,849	43,032	40,761	53,032	52,508	53,032	1.00%
Revenue	01-00-30115	PROPERTY TAX - COUNTY INTEREST	-	-	-	-	-	-	-	-
Revenue	01-00-30116	PROPERTY TAX - CROSSING GUARDS	38,801	39,358	38,139	35,965	49,496	42,506	42,930	1.00%
Revenue	01-00-30162	PROPERTY TAX - ROAD & BRIDGE	103,405	104,902	101,422	103,900	142,932	141,610	142,932	0.93%
Revenue	01-00-30163	PROP TX - TOWNSHIP RD & BR	41,338	37,633	34,228	39,029	55,533	51,789	52,307	1.00%
Revenue	01-00-30164	PROP TX - NON CRRT / RD & BR	5	1	-	5	-	83	-	-100.00%
Revenue	01-00-30200	PERSONAL PROPERTY RPLCMNT TAX	40,848	37,402	33,106	36,799	33,421	30,079	30,560	1.60%
Revenue	01-00-30262	PPRT - TOWNSHP RD & BR	10,460	8,014	6,991	7,885	8,558	7,702	7,825	1.60%
Revenue	01-00-30700	SALES TAX	939,342	735,073	707,694	713,893	1,609,836	1,624,629	1,662,566	2.34%
Revenue	01-00-30701	HOME RULE SALES TAX	1,641,473	1,546,972	1,494,688	1,478,701	1,524,133	1,533,318	1,563,984	2.00%
Revenue	01-00-30702	SALES USE TAX	188,997	188,915	158,915	192,531	181,332	199,728	214,182	7.24%
Revenue	01-00-30704	AMUSEMENT TAX	187,322	187,865	199,243	140,754	154,446	119,000	119,000	0.00%
Revenue	01-00-30706	SIMPLIFIED TELECOMM TAX	145,906	144,990	149,364	145,219	158,461	137,928	137,928	0.00%
Revenue	01-00-30708	FOOD & BEVERAGE TAX	611,378	643,102	572,904	559,231	571,779	559,424	562,302	0.51%
Revenue	01-00-30709	AUTOMOBILE RENTAL TAX	2,801	6,294	5,542	6,473	5,750	7,199	7,343	2.00%
Revenue	01-00-30900	STATE INCOME TAX	1,230,376	1,217,567	1,061,272	1,041,899	959,220	1,009,152	1,040,688	3.13%
Revenue	01-00-32100	LIQUOR LICENSE	62,100	44,100	46,950	44,650	43,800	45,400	43,300	-4.63%
Revenue	01-00-32200	BUSINESS LICENSES	4,770	5,160	6,650	5,965	4,520	4,430	4,430	0.00%
Revenue	01-00-32400	REFUSE COLLECTION LICENSES	6,750	9,000	3,750	7,500	5,250	6,750	6,750	0.00%
Revenue	01-00-32600	DOG LICENSES	2,086	1,742	1,961	1,456	1,500	1,500	1,500	0.00%
Revenue	01-00-32700	OTHER BUSINESS LICENSES	14,865	10,305	19,160	18,174	16,000	15,626	15,626	0.00%
Revenue	01-00-32900	BUILDING PERMIT FEES	197,771	156,388	198,526	73,636	70,372	94,737	59,425	-37.27%
Revenue	01-00-32901	ELECTRIC PERMIT FEES	45,178	24,866	46,145	21,712	9,073	21,430	21,430	0.00%
Revenue	01-00-32902	PLUMBING PERMIT FEES	15,054	5,465	27,410	3,216	4,108	5,006	5,006	-44.96%
Revenue	01-00-32903	BUILDING PLAN REVIEW FEES	98,219	94,427	120,913	38,077	43,604	66,590	35,561	-46.60%
Revenue	01-00-33100	OTHER PERMITS	6,600	6,795	5,575	6,210	4,157	5,375	4,157	-22.66%
Revenue	01-00-34300	CIRCUIT CLERK FINES	202,376	338,492	334,957	287,276	284,800	282,526	284,800	0.80%
Revenue	01-00-34500	PARKING VIOLATIONS	50,145	38,013	39,745	39,298	40,371	29,873	30,000	0.43%
Revenue	01-00-34600	PHOTO ENFORCEMENT FINES	-	22,335	85,685	55,578	-	10,575	38,143	260.69%
Revenue	01-00-34700	OTHER FINES	3,421	2,010	526	5,371	2,645	2,200	2,200	161.90%
Revenue	01-00-34800	ADMINISTRATIVE TOWING FEES	-	142,800	106,215	80,100	91,028	83,250	83,250	-4.32%
Revenue	01-00-34850	BOOKING FEES	-	7,900	9,660	7,470	6,631	7,000	7,000	-34.77%
Revenue	01-00-35600	ADMINISTRATIVE CHARGES - WATER	40,140	40,140	40,140	40,140	40,140	40,140	40,140	0.00%
Revenue	01-00-35601	ADMINISTRATIVE CHARGES - OTHER	60	30	629	30	30	30	30	0.00%
Revenue	01-00-35602	ADMINISTRATIVE CHARGES - TIF	50,000	50,000	31,250	-	-	22,000	22,000	0.00%
Revenue	01-00-35603	SALARY REIMB-HTLMLT TAX GRANTS	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0.00%
Revenue	01-00-35605	SALARY REIMB - INTERGOVERNMENTAL	52,765	52,809	52,974	52,704	52,704	50,196	50,196	-4.76%
Revenue	01-00-36000	PRINTING CHARGES	3,289	2,391	2,436	2,803	2,800	2,800	2,800	7.53%
Revenue	01-00-36400	RE-INSPECTION FEES	75	150	840	1,260	1,000	250	250	0.00%
Revenue	01-00-36500	ANNEXATION FEES	-	-	-	-	1,000	1,000	1,000	0.00%
Revenue	01-00-36600	SENIOR TAXI COUPONS	470	1,185	915	1,467	1,000	1,413	1,000	-29.23%
Revenue	01-00-36602	SITE PLAN REVIEW FEES	38,952	32,027	1,180	3,750	10,464	14,120	7,264	-48.56%
Revenue	01-00-36700	ENGR RVW & INSPCTN FEES	-	5,040	6,183	5,167	23,750	3,850	30,130	682.60%

General Fund Line Items
Fiscal Year 2013

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-00-36800	Revenue	PUBLIC HEARING FEES	9,600	7,305	4,800	2,900	5,400	6,957	5,440	-21.81%
01-00-36900	Revenue	STORMWATER MANAGEMENT FEES	44,937	70,257	74,882	8,742	26,075	75,353	29,475	-60.88%
01-00-37000	Revenue	PRELIMINARY CONSULTATIVE FEES	15,225	17,484	2,530	11,757	1,000	1,500	1,000	-33.33%
01-00-37400	Revenue	NEW ELEVATOR REVIEW & INSPECT	6,493	10,698	20,451	8,995	300	14,000	14,000	0.00%
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	11,004	0.00%
01-00-37502	Revenue	RENTAL INCOME-COMMUNITY BLDG	1,760	780	-	-	-	-	-	-
01-00-37503	Revenue	RENTAL INCOME - CELL TOWERS	111,631	116,236	131,526	141,652	159,287	159,688	166,639	4.35%
01-00-37700	Revenue	INTEREST INCOME	548,108	344,819	149,249	26,867	120,000	19,554	25,000	27.85%
01-00-38000	Revenue	CABLE FRANCHISE FEES	149,617	153,810	150,039	160,772	168,782	165,447	166,000	0.33%
01-00-38600	Revenue	TRANSFERS IN	-	-	200,000	448,398	200,000	200,000	200,000	0.00%
01-00-38660	Revenue	TRANSFERS IN - Seized Assets Fund	-	-	-	-	-	-	-	-
01-00-39208	Revenue	REIMBURSEMENT - FEMA	43,361	-	-	25,442	25,660	20,285	20,285	-
01-00-39309	Revenue	GRANTS - (TRAFFIC SAFETY, Etc)	33,222	-	3,485	18,177	3,400	(1,190)	3,400	-385.71%
01-00-39311	Revenue	STATE GRANT-TOBACCO COMPLIANCE	-	-	-	1,540	1,540	1,540	1,540	0.00%
01-00-39312	Revenue	GRANT - LIVESCAN	-	-	-	-	-	-	-	-
01-00-39400	Revenue	REIMBURSEMENT - POLICE TRNG	6,443	1,884	-	-	-	-	-	-
01-00-39600	Revenue	PENALTY INCOME	4,890	1,160	75	590	75	225	75	-66.67%
01-00-39807	Revenue	CASH DONATIONS - POLICE	-	-	-	-	-	-	-	-
01-00-39900	Revenue	MISCELLANEOUS INCOME	113,576	2,647	28,725	22,269	30,000	115,961	20,000	-82.75%
01-00-39920	Revenue	SALE SURPLUS PROPERTY-M & MGR	20,915	8,278	20,454	47,895	20,300	15,726	20,000	27.18%
01-00-39930	Revenue	REIMBURSEMENT - INS/WC/LIAB	4,576	23,504	18,312	15,682	5,000	12,771	5,000	-60.85%
01-00-39935	Revenue	FALSE ALARM CALLS	15,800	12,200	5,300	6,850	6,000	6,000	6,000	0.00%
01-00-39940	Revenue	FINGERPRINTING	6,315	6,760	7,645	5,880	5,000	5,363	5,500	2.55%
01-00-39951	Revenue	SPECIAL POLICE DETAILS	-	3,975	-	3,482	-	15,660	-	-100.00%
01-00-39952	Revenue	RECYCLE BINS	2,592	2,331	2,049	1,872	-	-	-	-
01-00-39954	Revenue	REFUSE STICKERS	10,474	10,474	44,542	64,702	62,920	63,017	65,475	3.90%
Totals			8,981,355	8,768,082	8,656,502	8,369,033	10,070,265	10,121,015	10,034,581	-0.85%

General Fund Line Items
Fiscal Year 2013

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	65,722	63,234	64,800	64,400	64,800	64,800	64,800	0.00%
01-40-40100	Elected Officials	FICA EXPENSE	4,055	3,899	3,996	3,970	4,018	4,018	4,018	0.00%
01-40-40101	Elected Officials	MEDICARE EXPENSE	948	912	934	929	940	940	940	0.00%
01-40-40200	Elected Officials	IMRF EXPENSE	-124							
01-40-44400	Elected Officials	TRAVEL & MEETINGS	1,525	1,455	925	1,115	2,000	1,255	1,400	11.55%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES	10,000					1,100		-100.00%
01-40-45700	Elected Officials	TRAINING & SEMINARS								
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	2,483	1,471	1,462	2,768	3,560	3,560	3,560	0.00%
01-40-47200	Elected Officials	OTHER SUPPLIES	264	289	73	230	250	200	200	0.00%
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE	100	0	21,250					-100.00%
01-40-48710	Elected Officials	EMPLOYEE DINNER & PICNIC	6,213	2,699	4,225	3,864	4,550	4,550	4,000	-12.09%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	10,241	9,575	13,580	7,500	12,000	11,000	11,000	37.93%
01-40-48713	Elected Officials	LUCY BERNARD AWARDS				504		500	500	
Totals			91,427	93,534	89,995	106,530	92,118	88,523	90,418	2.14%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-41-40000	Clerk	SALARIES-CITY CLERK	10,125	9,759	10,000	10,000	10,000	10,000	10,000	0.00%
01-41-40100	Clerk	FICA EXPENSE	628	605	620	620	620	620	620	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	147	141	145	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	3,759	21,025	300	4,913			5,000	
01-41-43400	Clerk	TELEPHONE								
01-41-44400	Clerk	TRAVEL & MEETINGS	3,503	4,160	2,153	1,645	1,825	3,143	1,640	-47.82%
01-41-44601	Clerk	POSTAGE - NEWSLETTER	9,532	10,823	10,230	8,329	13,626	5,754	5,850	1.67%
01-41-44700	Clerk	PRINTING/PUBLISHING	1,719	3,297	2,398	1,720	2,000	2,148	2,000	-6.89%
01-41-44701	Clerk	PRINTING - NEWSLETTER	12,848	15,496	13,435	9,369	8,550	8,095	8,496	4.95%
01-41-45700	Clerk	TRAINING & SEMINARS								
01-41-46800	Clerk	CODIFICATION	5,389	3,503	2,308	3,975	5,000	4,521	5,000	10.60%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS	325	2,116	1,512	420	500	390	400	2.56%
01-41-47200	Clerk	OTHER SUPPLIES		524						
01-41-49500	Clerk	EQUIPMENT PURCHASE					4,765	4,721	-	-100.00%
Totals			47,975	71,449	42,101	41,136	47,031	39,537	39,151	-0.98%

General Fund Line Items
Fiscal Year 2013

GENERAL FUND LINE ITEMS

Cost Center	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-43-45100	91,748	89,587	101,075	164,138	169,000	145,866	141,000	-3.34%
01-43-45101	11,492	19,053	16,674	14,703	16,500	18,100	18,000	-0.55%
01-43-45103	16,945	4,531	9,404	3,619	25,000	20,000	15,000	-25.00%
01-43-45106	280	280	10,180	3,400	10,000	4,620	5,000	
Totals	120,185	113,451	137,333	185,860	220,500	188,586	179,000	-5.08%

Cost Center	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-45-40000	190,187	196,533	200,793	220,573	225,206	218,420	205,970	-5.70%
01-45-40001	464	936	22	2	2,000	756	2,000	164.55%
01-45-40100	11,252	11,655	12,052	13,114	14,011	13,187	12,803	-2.91%
01-45-40101	2,632	2,726	2,819	3,067	3,277	3,058	2,994	-2.09%
01-45-40200	18,376	18,861	20,337	24,578	25,781	24,166	23,583	-2.41%
01-45-40705	41,050	41,869	-	344	300	350	450	28.57%
01-45-41109	8,266	11,274	-	-	-	-	-	-
01-45-41103	4,275	12,587	-	-	-	-	-	-
01-45-42850	3,521	3,143	3,992	4,887	5,000	6,716	6,716	0.00%
01-45-42950	36,865	47,862	-	-	-	-	220	300.00%
01-45-43400	45	53	275	55	-	55	4,300	1435.71%
01-45-43700	677	681	92	195	3,500	280	-	-
01-45-44400	8,121	11,998	(223)	-	-	-	-	-
01-45-44600	9,312	14,423	-	-	-	-	-	-
01-45-44700	10,988	12,061	10,370	13,368	13,822	13,822	14,305	3.49%
01-45-45200	26,203	213	-	-	-	-	-	-
01-45-45210	8,779	312	12,902	350	10,350	250	25,350	10040.00%
01-45-45400	223	1,759	459	350	-	-	-	-
01-45-45700	700	478	1,138	1,003	800	790	920	16.46%
01-45-46900	29,723	26,454	-	-	-	-	-	-
01-45-47100	196	514	142	93	200	102	325	218.63%
01-45-47200	758	7,692	3,429	120	400	1,675	250	-85.07%
01-45-48700	415	415	435	435	435	435	435	0.00%
01-45-48703	3,261	54,323	1,151	-	1,188	1,188	-	-100.00%
01-45-49500	10,125	45,485	64,625	64,625	62,920	63,017	65,475	3.90%
01-45-49954	416,289	488,938	315,670	347,159	369,190	348,267	366,096	5.12%

General Fund Line Items
Fiscal Year 2013

GENERAL FUND LINE ITEMS

Acct #	Center	Description	Actual			Actual		Budget 2012	Projected 2012	12-13 Growth
			2008	2009	2010	2011	2012			
01-50-40000	Administration	SALARIES - ADMINISTRATION	213,915	236,456	249,026	275,171	285,505	274,155	5.13%	
01-50-40001	Administration	OVERTIME - ADMINISTRATION	-	-	-	-	-	-	-	
01-50-40006	Administration	UNEMPLOYMENT INSURANCE	11,934	11,288	10,134	9,540	10,500	10,710	7.38%	
01-50-40100	Administration	FICA EXPENSE	895	895	-	-	-	-	-	
01-50-40101	Administration	MEDICARE EXPENSE	13,441	14,477	14,905	15,965	18,340	15,563	19.40%	
01-50-40200	Administration	IMRF EXPENSE	3,262	3,544	3,629	3,942	4,289	3,985	9.06%	
01-50-40400	Administration	EMPLOYEE INSURANCE	22,050	23,872	25,996	31,707	33,745	31,941	7.16%	
01-50-40403	Administration	INSURANCE OPT-OUT PAYMENTS	500,895	593,427	-	-	-	-	-	
01-50-40403	Administration	INSURANCE - GENERAL	7,014	6,831	-	-	-	-	-	
01-50-40500	Administration	COMMITTEES / COMMISSIONS	3,993	11,148	11,763	10,231	13,950	9,487	43.88%	
01-50-41000	Administration	MAINTENANCE - BUILDING	60,715	88,960	-	-	-	-	-	
01-50-41300	Administration	MAINTENANCE - GROUNDS	233	1,237	-	-	-	-	-	
01-50-43300	Administration	INSURANCE - GENERAL	10,287	10,964	-	-	-	-	-	
01-50-43301	Administration	INSURANCE - LIABILITY	126,009	100,000	-	-	-	-	-	
01-50-43302	Administration	INSURANCE - WORKERS COMP	55,969	58,000	-	-	-	-	-	
01-50-43303	Administration	INSURANCE - EE LIFE	3,442	3,698	-	-	-	-	-	
01-50-43304	Administration	CCMSI INSURANCE - RUN OFF COSTS	-	-	-	-	-	-	-	
01-50-44300	Administration	RENT EXPENSE	804	804	-	-	-	-	-	
01-50-44400	Administration	TRAVEL & MEETINGS	5,623	5,446	3,219	1,806	10,200	5,071	166.22%	
01-50-45000	Administration	RECORDING FEE	-	-	-	-	-	-	-	
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	36,475	49,436	42,572	37,839	95,600	75,600	-32.41%	
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	-	923	975	1,937	975	1,024	4.98%	
01-50-45700	Administration	TRAINING & SEMINARS	767	744	825	1,273	-	-	-	
01-50-45710	Administration	EDUCATION REIMBURSEMENT	3,364	-	-	-	-	-	-	
01-50-46600	Administration	SENIOR SERVICES	5,373	9,150	11,400	3,000	17,900	17,170	4.25%	
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	14,053	15,702	14,988	19,345	18,969	18,969	-13.60%	
01-50-47200	Administration	OTHER SUPPLIES	1,383	2,090	802	494	800	700	64.29%	
01-50-48700	Administration	MISCELLANEOUS EXPENSE	2,283	2,214	4,138	761	3,000	3,000	0.00%	
01-50-48704	Administration	ARBOR DAY	2,268	1,986	582	-	-	-	-	
01-50-48706	Administration	FLEX SPENDING FEE	1,829	4,867	2,856	756	2,414	2,986	13.86%	
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	1,720	2,116	-	-	12,796	12,166	750.73%	
01-50-49951	Administration	RECYCLE BINS	7,650	-	-	-	-	-	-	
Totals			1,166,751	1,310,275	447,810	463,767	578,783	532,527	18.59%	

General Fund Line Items
Fiscal Year 2013

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-51-40000	Police	SALARIES - POLICE SWORN	2,659,816	2,843,929	2,908,553	2,990,237	2,760,344	2,579,092	2,724,496	5.64%
01-51-40001	Police	OVERTIME - POLICE	287,808	355,237	359,467	316,992	350,000	280,000	280,000	0.00%
01-51-40004	Police	SALARIES-CROSSING GUARDS	34,246	35,716	35,833	34,001	43,059	32,301	43,920	35.97%
01-51-40005	Police	POLICE-NON-SWORN					364,187	344,662	363,052	
01-51-40006	Police	UNEMPLOYMENT INSURANCE		3,690	3,465	6,545				
01-51-40100	Police	FICA EXPENSE	181,526	191,180	195,150	195,924	218,091	188,356	212,751	12.95%
01-51-40101	Police	MEDICARE EXPENSE	42,676	45,409	46,216	46,533	51,005	44,958	49,756	10.67%
01-51-40200	Police	IMRF EXPENSE	34,455	35,229	36,242	38,110	48,734	37,610	47,627	26.63%
01-51-40401	Police	CITY CONTR. TO POLICE PENSION	437,680	613,057	504,402	613,086	877,704	877,704	812,196	-7.46%
01-51-41000	Police	MAINTENANCE - BUILDING	417	2,304						
01-51-41100	Police	MAINTENANCE - EQUIPMENT	14,194	19,191	30,294	17,967	23,868	17,000	23,503	38.25%
01-51-41110	Police	MAINTENANCE - AUTOS	43,541	47,727	47,759	38,036	40,500	46,000	46,000	5.26%
01-51-41300	Police	MAINTENANCE - GROUNDS								
01-51-42700	Police	MAINTENANCE - COMMUNICATIONS	3,669	884	988		2,000	1,000	3,000	200.00%
01-51-42800	Police	COMMUNICATIONS SERVICES	250,200	290,700	279,104	284,320	285,572	283,248	296,995	4.85%
01-51-42900	Police	ANIMAL CONTROL	1,292	4,133	2,123	1,382	5,000	2,500	3,000	20.00%
01-51-42901	Police	CANINE UNIT	1,977	3,283	1,115	3,858	3,000	4,000	3,000	-25.00%
01-51-43400	Police	TELEPHONE	20,212	22,741	31,434	28,774	20,195	20,195	20,195	0.00%
01-51-43700	Police	NOTARY FEE	354	544	182	153	500	400	400	0.00%
01-51-44300	Police	RENT EXPENSE	5,183	5,195	4,820	5,857	5,968	5,968	3,200	-46.38%
01-51-44400	Police	TRAVEL & MEETINGS	21,033	15,069	5,896	9,410	35,255	14,000	24,960	78.29%
01-51-44600	Police	POSTAGE	81							
01-51-44700	Police	PRINTING/PUBLISHING	5,747	10,629	5,961	5,433	6,700	3,000	3,700	23.33%
01-51-44710	Police	PHOTOGRAPHS	1,427	182	38	57	200	200		-100.00%
01-51-44850	Police	ADMINISTRATIVE TOWING EXPENSE	3,140	7,035	4,280	4,280	6,000	4,900	6,000	22.45%
01-51-45210	Police	COMPUTER SOFTWARE		3,043						
01-51-45400	Police	OTHER PROFESSIONAL SERVICES	35,755	13,580	15,511	12,105	18,756	8,800	16,596	88.59%
01-51-45402	Police	PROFESSIONAL ADJUDICATION SVCS	669	6,505	6,817	6,684	8,000	8,000	8,000	0.00%
01-51-45700	Police	TRAINING & SEMINARS	24,571	26,570	22,810	22,207				
01-51-45704	Police	TRAINING-CROSSING GUARDS	7							
01-51-45710	Police	EDUCATION REIMBURSEMENT	13,202	14,537	22,823	6,109	7,000	6,685	8,760	31.04%
01-51-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	31,322	30,940	32,726	41,022	43,778	41,000	26,778	-34.69%
01-51-47200	Police	OTHER SUPPLIES	16,506	20,316	10,771	11,262	27,323	19,300	14,200	-26.42%
01-51-47210	Police	AMMUNITION & SUPPLIES	8,311	19,773	28,375	10,080	25,640	8,030	8,030	-68.68%
01-51-47300	Police	UNIFORMS	49,124	33,000	37,297	30,602	39,275	22,000	31,395	42.70%
01-51-47304	Police	UNIFORMS-CROSSING GUARDS	1,451	1,024	89		500	500	500	0.00%
01-51-47600	Police	GAS/OIL EXPENSE	87,997	94,109	83,738	95,679	90,000	90,000	90,000	0.00%
01-51-48401	Police	COLLECTION AGENCY FEES	426		195	217	200	200	200	0.00%
01-51-48700	Police	MISCELLANEOUS EXPENSE	3,951	3,600	2,835	2,707	2,600	500	1,500	200.00%
01-51-48701	Police	INVESTIGATIONS	1,659	2,573	1,023	5,654	5,000	5,000	5,000	150.00%
01-51-48702	Police	PUBLIC RELATIONS	499	1,153	1,404	7,923	5,950	5,200	5,200	48.57%
01-51-49500	Police	EQUIPMENT PURCHASE	2,309	27,640	34,519	9,218	115,328	115,000	2,385	-97.93%
01-51-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	1,359	1,892	3,298	1,170	3,000	3,000	3,000	0.00%
01-51-49990	Police	BAD DEBT EXPENSE	4,473	3,865	18,708	2,010	8,000	8,000	8,000	10.12%
Totals			4,311,525	4,850,246	4,832,059	4,905,604	5,548,232	5,132,484	5,191,295	1.15%

General Fund Line Items
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GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-52-40000	Streets	SALARIES - STREETS	375,814	423,729	392,218	404,516	428,580	422,285	449,426	6.43%
01-52-40001	Streets	OVERTIME - STREETS	90,728	99,910	90,803	92,740	100,000	91,575	100,000	9.20%
01-52-40100	Streets	FICA EXPENSE	27,867	29,743	28,562	28,455	32,772	30,545	34,064	11.52%
01-52-40101	Streets	MEDICARE EXPENSE	6,531	6,963	6,680	6,655	7,664	7,144	7,967	11.52%
01-52-40200	Streets	IMRF EXPENSE	43,914	48,658	48,856	54,668	60,300	56,172	62,744	11.70%
01-52-41000	Streets	MAINTENANCE - BUILDING	159	-	-	39	-	-	40,000	0.00%
01-52-41100	Streets	MAINTENANCE - EQUIPMENT	33,482	49,164	45,037	52,338	40,000	40,000	25,000	2.04%
01-52-41200	Streets	MAINTENANCE - STREETS	20,103	20,894	15,937	24,218	25,000	24,500	29,800	2.05%
01-52-41300	Streets	MAINTENANCE - GROUNDS	15,702	17,586	18,970	30,399	23,900	29,200	40,000	263.64%
01-52-41315	Streets	MAINTENANCE-TREES	22,787	26,251	29,269	7,952	65,000	11,000	4,000	14.29%
01-52-41316	Streets	MAINTENANCE - STREAMS	-	1,500	-	-	4,000	3,500	1,800	0.00%
01-52-42600	Streets	GARBAGE REMOVAL	3,351	18,036	4,762	2,152	1,200	1,800	1,800	0.00%
01-52-42800	Streets	COMMUNICATIONS SERVICES	869	271	323	330	-	-	-	-
01-52-43400	Streets	TELEPHONE	1,639	53	52	-	-	-	8,000	0.00%
01-52-43800	Streets	UTILITIES	25,370	17,468	16,430	6,060	11,500	8,000	3,000	0.00%
01-52-44000	Streets	MAINTENANCE - STREET LIGHTS	42,996	22,118	34,877	33,897	51,000	51,000	51,000	0.00%
01-52-44300	Streets	RENT EXPENSE	7,168	7,264	818	992	2,950	3,000	1,000	-6.10%
01-52-44400	Streets	TRAVEL & MEETINGS	156	182	387	278	1,000	1,065	1,000	-6.10%
01-52-44700	Streets	PRINTING/PUBLISHING	16	-	-	-	-	-	19,000	1483.33%
01-52-45400	Streets	OTHER PROFESSIONAL SERVICES	11,546	5,465	3,993	1,001	4,000	1,200	1,400	9.20%
01-52-45401	Streets	J.U.L.I.E.	1,637	1,079	1,312	1,345	1,500	1,282	1,400	9.20%
01-52-45700	Streets	TRAINING & SEMINARS	401	210	230	-	-	-	140	0.00%
01-52-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS	-	80	158	189	189	140	3,000	0.47%
01-52-47200	Streets	OTHER SUPPLIES	5,709	4,240	2,594	2,891	3,000	2,986	3,000	0.47%
01-52-47220	Streets	SMALL TOOLS	2,462	4,156	6,435	2,594	2,500	2,000	2,000	1.27%
01-52-47300	Streets	UNIFORMS	3,837	3,693	5,200	4,698	5,000	5,000	39,000	4.76%
01-52-47600	Streets	GAS/OIL EXPENSE	37,938	34,819	29,801	36,611	35,000	38,000	39,000	2.63%
01-52-48700	Streets	MISCELLANEOUS EXPENSE	8,809	18,357	13,092	8,616	13,950	8,997	8,500	-5.52%
01-52-49476	Streets	ROAD PROJECTS	-	-	-	-	-	-	550	-96.96%
01-52-49500	Streets	EQUIPMENT PURCHASE	933	29,348	1,059	3,471	18,000	18,100	1,000	5.04%
01-52-49503	Streets	EQUIPMENT-MAINTENANCE SUPVR	491	2,020	958	1,162	1,000	952	1,000	5.04%
Totals			792,615	893,257	798,813	808,267	939,005	859,191	937,391	9.10%

General Fund Line Items
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GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMNT	266,000	297,107	361,243	524,783	515,486	517,760	545,285	5.32%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMNT	869	730	174	140	1,000	-	1,000	
01-53-40003	Community Dev	SALARIES - PLANNING COMMISSION	4,206	3,195	2,322	2,295	4,550	1,924	4,550	136.49%
01-53-40100	Community Dev	FICA EXPENSE	16,037	17,706	21,267	29,175	32,304	29,560	34,152	13.53%
01-53-40101	Community Dev	MEDICARE EXPENSE	3,865	4,248	5,068	7,295	7,555	7,167	7,987	11.44%
01-53-40200	Community Dev	IMRF EXPENSE	22,888	26,147	34,991	56,631	58,921	55,145	62,386	13.13%
01-53-41110	Community Dev	MAINTENANCE - AUTOS	91	179	795	433	1,700	900	1,250	38.89%
01-53-43700	Community Dev	NOTARY FEE	-	-	-	100	45	-	-	-100.00%
01-53-44400	Community Dev	TRAVEL & MEETINGS	2,298	965	1,461	2,655	5,600	4,900	8,250	74.49%
01-53-44700	Community Dev	PRINTING / PUBLISHING	1,461	603	1,005	793	2,250	950	2,250	136.84%
01-53-45210	Community Dev	COMPUTER SOFTWARE	-	-	3,859	-	2,450	7,250	5,750	-20.69%
01-53-45300	Community Dev	ENGINEERING	103,916	72,094	38,043	7,723	7,500	7,500	7,500	0.00%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	22,518	26,834	4,489	675	20,000	-	24,500	0.00%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	78,181	85,465	69,407	16,113	24,000	18,000	18,000	0.00%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	6,799	8,385	13,247	8,833	9,000	9,500	10,500	10.53%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	3,195	6,211	2,683	12,325	2,900	5,000	5,000	0.00%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	4,359	1,308	1,645	306	2,000	1,500	2,000	33.33%
01-53-45700	Community Dev	TRAINING & SEMINARS	2,314	805	520	1,253	-	-	750	-100.00%
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	916	834	65	25	900	500	-	
01-53-45900	Community Dev	STORMWATER MANAGEMENT	33,894	84,348	52,350	2,255	12,500	2,500	2,500	0.00%
01-53-46000	Community Dev	PRELIMINARY CONSULT	13,771	10,627	1,839	6,770	2,500	2,500	2,500	0.00%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	1,642	2,416	1,477	1,704	3,000	2,600	2,750	5.77%
01-53-47200	Community Dev	OTHER SUPPLIES	1,751	1,718	2,928	1,345	1,700	3,200	2,900	-9.38%
01-53-47300	Community Dev	UNIFORMS	420	77	341	204	300	300	300	0.00%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	58	231	4,281	1,640	2,950	2,000	3,000	50.00%
01-53-49500	Community Dev	EQUIPMENT PURCHASE	-	1,535	892	2,881	3,361	2,695	-	-100.00%
Totals			611,449	653,768	626,392	688,352	724,472	683,401	757,360	10.82%

General Fund Line Items
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GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-54-40000	ESDA	SALARIES - E.S.D.A.	6,075	5,855	6,000	6,000	6,000	6,000	6,000	0.00%
01-54-40100	ESDA	FICA EXPENSE	377	363	372	372	372	372	372	0.00%
01-54-40101	ESDA	MEDICARE EXPENSE	88	85	87	87	87	87	87	0.00%
01-54-41100	ESDA	MAINTENANCE - EQUIPMENT	634	97	368	759	3,075	1,500	2,500	66.67%
01-54-41110	ESDA	MAINTENANCE - AUTO	-	228	374	-	1,000	1,000	2,500	150.00%
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS	205	127	-	728	1,000	1,500	1,500	0.00%
01-54-43400	ESDA	TELEPHONE	1,414	1,103	897	892	1,100	1,000	1,000	0.00%
01-54-45700	ESDA	TRAINING & SEMINARS	716	600	1,029	435	1,500	500	2,000	300.00%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS	-	-	75	-	100	100	100	0.00%
01-54-47200	ESDA	OTHER SUPPLIES	38	214	52	295	750	500	1,000	100.00%
01-54-47300	ESDA	UNIFORMS	360	523	315	507	2,000	1,000	3,000	200.00%
01-54-47600	ESDA	GAS / OIL EXPENSE	485	469	108	413	500	750	750	0.00%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	40	194	232	174	4,250	250	5,250	2000.00%
01-54-49500	ESDA	EQUIPMENT PURCHASE	921	32,746	2,525	845	2,000	600	1,600	166.67%
Totals			11,353	42,604	12,434	11,507	23,734	15,159	27,659	82.46%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	-	39	2,276	1,100	3,700	3,700	3,670	-0.81%
01-55-44700	Police Comm.	PRINTING / PUBLISHING	3,820	50	4,457	447	-	23	4,500	19465.22%
01-55-45100	Police Comm.	LEGAL SERVICES	2,589	494	-	644	3,000	750	1,500	100.00%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	15,680	4,250	-	18	1,000	18	-	-100.00%
01-55-45800	Police Comm.	TESTING	27	9,561	12,130	-	30,000	11,583	15,000	29.50%
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	426	407	375	375	585	375	650	73.33%
Totals			22,542	14,801	19,238	2,584	38,285	16,449	25,320	53.93%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	25,301	25,994	30,467	26,935	28,180	26,108	34,884	33.61%
01-60-40001	Muni Van	OVERTIME - MUNICIPAL VAN								
01-60-40100	Muni Van	FICA EXPENSE	1,559	1,612	1,889	1,670	1,747	1,852	2,163	16.79%
01-60-40101	Muni Van	MEDICARE EXPENSE	365	377	442	391	409	454	506	11.45%
01-60-40200	Muni Van	IMRF EXPENSE								
01-60-41110	Muni Van	MAINTENANCE - AUTO	657	1,601	1,941	59	3,000	1,991	1,872	138.17%
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE			(200)				1,000	-49.77%
01-60-44300	Muni Van	RENT EXPENSE	1,484	1,046						
01-60-44700	Muni Van	PRINTING/PUBLISHING							100	
01-60-47200	Muni Van	OTHER SUPPLIES							100	
01-60-47600	Muni Van	GAS/OIL EXPENSE	5,955	5,601	5,634	7,657	6,100	9,200	10,000	300.00%
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE		85	75		100	15	100	8.70%
										566.67%
		Totals	35,321	36,316	40,248	36,712	39,736	40,431	50,725	25.46%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-61-41000	Comm. Bldg.	MAINTENANCE - BUILDING	10,182	4,146	2,748					
01-61-43800	Comm. Bldg.	UTILITIES	3,938	1,602	961					
		Totals	14,120	5,748	3,709					

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	49,084	50,942	51,729	53,528	54,990	55,271	57,190	3.47%
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	1,147	2,294	1,661	2,451	2,000	2,794	2,400	-14.10%
01-62-40100	Streets R&B	FICA EXPENSE	3,074	3,257	3,263	3,409	3,533	3,497	3,695	5.66%
01-62-40101	Streets R&B	MEDICARE EXPENSE	719	762	763	797	826	818	864	5.62%
01-62-40200	Streets R&B	IMRF EXPENSE	4,841	5,085	5,397	6,238	6,501	6,390	6,805	6.49%
01-62-43900	Streets R&B	MAINTENANCE-STREET LIGHTS								
01-62-44500	Streets R&B	CAPITAL FUND SUBSIDY	37,000	37,000	37,000	37,000	37,000	37,000	37,000	0.00%
		Totals	95,865	99,340	99,813	103,423	104,850	105,770	107,954	2.06%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	4,368	4,128	4,671	3,918	6,042	4,500	6,000	33.33%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	2,990	3,786	3,511	1,926	3,000	3,000	3,000	0.00%
01-63-41300	Parks & Rec	MAINTENANCE-GROUNDS	9,891	17,561	15,064	15,854	19,000	13,500	14,500	7.41%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	860	-	525	-	500	150	500	233.33%
01-63-43800	Parks & Rec	UTILITIES	2,802	2,996	2,994	3,043	3,000	3,000	3,100	3.33%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	826	2,000	-	-	1,000	-	500	-
01-63-46700	Parks & Rec	VETERANS MEMORIAL	2,128	1,219	2,819	2,469	2,500	2,102	5,000	137.87%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	68	227	18	116	500	594	500	-15.82%
01-63-48800	Parks & Rec	ALBRIGHT EXPENSES	7,462	15,293	3,873	15,897	11,438	10,768	7,500	-30.35%
01-63-49500	Parks & Rec	EQUIPMENT PURCHASE	-	16,000	-	-	-	-	-	-
Totals			31,395	63,210	33,475	43,223	46,980	37,614	40,600	7.94%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-64-41000	Musselman	MAINTENANCE - BUILDING	4,134	136	-	-	-	-	-	-
01-64-41300	Musselman	MAINTENANCE-GROUNDS	1,205	-	-	-	-	-	-	-
01-64-43800	Musselman	UTILITIES	22,108	300	-	-	-	-	-	-
Totals			27,447	436	-	-	-	-	-	-

Acct #	Cost Center	Description	Budget 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	-	-	62,198	64,050	70,414	68,273	73,061	7.01%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	-	-	2,896	3,051	2,960	2,904	2,960	1.93%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	-	-	3,899	3,690	4,549	4,526	4,713	4.13%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	-	-	912	863	1,064	1,265	1,102	-12.89%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	-	-	5,578	6,360	6,675	6,643	6,967	4.88%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	-	-	92,806	131,163	134,100	129,056	132,300	2.51%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	-	-	629	-	1,000	250	1,000	300.00%
01-65-44400	Bldgs & Grnds	TRAVEL & MEETINGS	-	-	-	-	-	-	150	-
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	-	-	154	318	250	250	250	0.00%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	-	-	5,444	2,998	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	-	-	793	758	800	809	825	1.98%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	-	-	715	1,005	800	1,200	1,200	0.00%
Totals			-	-	176,024	214,256	225,612	218,176	227,528	4.29%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	500,895	-	679,979	828,890	932,951	864,178	789,939	-8.59%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	7,014	-	4,817	9,564	12,558	6,863	8,750	27.50%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	41,050	-	43,557	40,753	63,200	53,982	96,649	79.04%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	8,266	-	11,935	46,512	40,660	48,581	48,581	19.48%
01-70-42850	Central Svcs	CITY NETWORK	4,275	-	2,428	-	55,000	45,263	-	-100.00%
01-70-43300	Central Svcs	INSURANCE - GENERAL	10,287	-	12,775	7,831	-	-	-	-
01-70-43301	Central Svcs	INSURANCE - LIABILITY	126,009	-	115,000	70,591	86,066	102,000	153,550	50.54%
01-70-43302	Central Svcs	INSURANCE - WORKERS COMP	55,969	-	56,000	230,749	123,437	125,770	133,316	6.00%
01-70-43303	Central Svcs	INSURANCE - EE LIFE	3,442	-	3,710	3,804	3,825	3,642	3,672	0.82%
01-70-43400	Central Svcs	TELEPHONE	36,865	-	49,300	53,816	53,715	52,584	42,040	-20.05%
01-70-44300	Central Svcs	RENT EXPENSE	804	-	804	1,002	805	701	600	-14.41%
01-70-44600	Central Svcs	POSTAGE	8,121	-	13,101	9,705	13,000	10,064	11,500	14.27%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	9,312	-	11,438	4,298	12,000	4,500	8,000	77.78%
01-70-45210	Central Svcs	COMPUTER SOFTWARE	26,203	-	-	10,986	1,750	15	5,945	39533.33%
01-70-47100	Central Svcs	OFFICE SUPPLIES	29,723	26,454	25,294	20,480	28,000	22,887	22,000	-3.88%
Totals			868,235	26,454	1,030,138	1,338,961	1,426,967	1,333,109	1,324,542	-0.64%

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

	Fund Total Rev	Fund Total Exp	Variance
	8,981,355	8,768,082	8,656,502
	7,796,259	8,737,373	8,706,252
	1,185,096	30,709	(49,750)
	7,639,866		(928,308)
	7,670,575		(355,230)
	7,620,825		4,412,572
			4,924,308

Note: Unassigned Fund Balance adjusted to reflect implementation of GASB Statement 54

General Fund Line Items
Fiscal Year 2013

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	65,722	63,234	64,800	64,400	64,800	64,800	64,800	0.00%
01-40-40100	Elected Officials	FICA EXPENSE	4,055	3,899	3,996	3,970	4,018	4,018	4,018	0.00%
01-40-40101	Elected Officials	MEDICARE EXPENSE	948	912	934	929	940	940	940	0.00%
01-40-40200	Elected Officials	IMRF EXPENSE	-124							
01-40-44400	Elected Officials	TRAVEL & MEETINGS	1,525	1,455	925	1,115	2,000	1,255	1,400	11.55%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES		10,000				1,100		-100.00%
01-40-45700	Elected Officials	TRAINING & SEMINARS								
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	2,483	1,471	1,462	2,768	3,560	3,560	3,560	0.00%
01-40-47200	Elected Officials	OTHER SUPPLIES	264	289	73	230	250	200	200	0.00%
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE	100	0		21,250				-100.00%
01-40-48710	Elected Officials	EMPLOYEE DINNER & PICNIC	6,213	2,699	4,225	3,864	4,550	4,550	4,000	-12.09%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	10,241	9,575	13,580	7,500	12,000	7,975	11,000	37.93%
01-40-48713	Elected Officials	LUCY BERNARD AWARDS				504			500	
Totals			91,427	93,534	89,995	106,530	92,118	88,573	90,418	2.14%

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 01-40-44400

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,115	\$ 1,255	Various Conferences, Training, Meetings, etc. (i.e. IML Conference)	\$ 500
		Included DMMC Meeting	900
Total			\$ 1,400

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 01-40-45400

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ 1,100	Unbudgeted for FY 2013	\$ -
Total			\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS - 01-40-46900

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 2,768	\$ 3,560	Daily Herald	300
		Conservation Foundation	50
		Western DuPage Chamber	800
		Illinois Municipal League Membership	1,500
		National Arbor Day Foundation (EAC)	70
		Illinois Prairie Path Membership (TAC)	50
		Active Transportation Alliance (BPAC)	30
		Metropolitan Mayors Caucus	500
		Chicago Metropolitan Planning	130
		Metropolitan Planning Council	130
\$ 2,768	\$ 3,560	Total	\$ 3,560

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-40-47200

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 230	\$ 200	As Needed	200
\$ 230	\$ 200	Total	\$ 200

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 01-40-48700

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 21,250	\$ 125	Unbudgeted for FY 13	
Total			\$ -
\$ 21,250	\$ 125		

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EMPLOYEE DINNER & PICNIC - 01-40-48710

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 3,864	\$ 4,550	Volunteer Appreciation Dinner	\$ 1,700
		Employee Appreciation Lunch	1,700
		Monthly Employee Luncheons	600
Total			\$ 4,000
\$ 3,864	\$ 4,550		

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 COUNCIL SPONSORSHIPS - 01-40-48711

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 7,500	\$500	FY11 Council Sponsorships (Future Not-guaranteed) \$500 to WWSHS Operation Safe Celebration \$500 to St. Francis - Post Prom Event \$500 to WAA	\$ 4,000
	475	\$475 to Park District Soccer and Basketball teams \$500 Warrenville Arts Council \$500 WYFS - Link Mentoring Program \$500 to Tiger Wrestling Club \$500 to WAA	
	6,000	Holly Days	6,000
	1,000	DuPage County River Monitoring (4th year of a 5-year Commitment-\$1,000/yr)	1,000
\$ 7,500	\$ 7,975	Total	\$ 11,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LADEUR AWARDS - 01-40-48711

DEPARTMENT: MAYOR & COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 504		As Awarded	\$ 500
\$ 504		Total	\$ 500

GENERAL FUND LINE ITEMS

Act #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-41-40000	Clerk	SALARIES-CITY CLERK	10,125	9,759	10,000	10,000	10,000	10,000	10,000	0.00%
01-41-40100	Clerk	FICA EXPENSE	628	605	620	620	620	620	620	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	147	141	145	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	3,759	21,025	300	4,913			5,000	
01-41-43400	Clerk	TELEPHONE								
01-41-44400	Clerk	TRAVEL & MEETINGS	3,503	4,160	2,133	1,645	1,825	3,143	1,640	-47.82%
01-41-44601	Clerk	POSTAGE - NEWSLETTER	9,552	10,823	10,230	8,329	13,626	5,754	5,850	1.67%
01-41-44700	Clerk	PRINTING/PUBLISHING	1,719	3,297	2,398	1,720	2,000	2,148	2,000	-6.89%
01-41-44701	Clerk	PRINTING - NEWSLETTER	12,848	15,496	13,435	9,369	8,550	8,095	8,496	4.95%
01-41-45700	Clerk	TRAINING & SEMINARS								
01-41-46800	Clerk	CODIFICATION	5,389	3,503	2,308	3,975	5,000	4,521	5,000	10.60%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS	325	2,116	1,512	420	500	390	400	2.56%
01-41-47200	Clerk	OTHER SUPPLIES		524						
01-41-49500	Clerk	EQUIPMENT PURCHASE					4,765	4,721		-100.00%
Totals			47,975	71,449	43,101	41,136	47,031	39,537	39,151	-0.98%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - SOFTWARE - 01-41-41103

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 01-41-44400

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 4,913	\$ -	Laserfische Maintenance	\$ 5,000
\$ 4,913	\$ -	Total	\$ 5,000

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 1,645	\$ 3,143	Clerk & Deputy Attendance at Municipal Clerks of DuPage Meetings (\$30 x 6)	\$ 180
		Quarterly District Meetings <u>(overnite and mileage)</u>	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 - (\$40x6)	240
		Clerk: IIMC Annual Certification Seminar in Springfield	470
		Clerk: Annual Conference - May 2012 (Not Attending in 2012)	
\$ 1,645	\$ 3,143	Total	\$ 1,640

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 POSTAGE-NEWSLETTER - 01-41-44601

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 8,329	\$ 5,754	6 Mailings - Average \$975/ea (assumes 2.2\$ postage rate increase - 01/01/2012)	\$ 5,850
Total			\$ 5,850

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PRINTING/PUBLISHING - 01-41-44700

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 1,720	\$ 2,148	Required Publication of Notices Tax Levy Notification (est \$300) Treasurer's Report Publication (est \$1,000) Bid Notices	\$ 2,000
Total			\$ 2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PRINTING NEWSLETTER - 01-41-44701

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 9,369	\$ 8,095	Printing Services @ \$1,416 bi-monthly (Anticipates 5% increase in cost at 05/01/2012)	\$ 8,496
Total			\$ 8,496

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CODIFICATION - 01-41-46800

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 3,975	\$ 4,521	Quarterly Code Revision Including Electronic Updates of Code for City Website	\$ 5,000
Total			\$ 5,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS - 01-41-46900

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 420	\$ 390	Membership for City Clerk & Deputy Municipal Clerks of DuPage	\$ 400
		NIMCA	
		International Institute of Municipal Clerks	
		Municipal Clerks of Illinois	
\$ 420	\$ 390	Total	\$ 400

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 01-41-49500

DEPARTMENT: Clerk			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ -	\$ 4,721	Unbudgeted for FY 2013	\$ -
\$ -	\$ 4,721	Total	\$ -

GENERAL FUND LINE ITEMS

Acc# #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-43-45100	Legal	LEGAL - CORPORATE	91,748	89,587	101,075	164,138	169,000	145,866	141,000	-3.34%
01-43-45101	Legal	LEGAL - CITY PROSECUTOR	11,492	19,053	16,674	14,703	16,500	18,100	18,000	-0.55%
01-43-45103	Legal	LEGAL - LABOR RELATIONS	16,945	4,531	9,404	3,619	25,000	20,000	15,000	-25.00%
01-43-45106	Legal	LEGAL - CN RAILROAD		280	10,180	3,400	10,000	4,620	5,000	
Totals			120,185	113,451	137,333	185,860	220,500	188,586	179,000	-5.08%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LEGAL - CORPORATE - 01-43-45100

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LEGAL - CITY PROSECUTOR - 01-43-45101

DEPARTMENT: Legal			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 164,138	\$ 145,866	Monthly GF Share of Legal Services (City Attorney on \$10,000/mo. Retainer shared with all funds - TIF #2 - \$500/Mo)	\$ 116,000
		Claims not covered by Insurance or Retainer (i.e. non-monetary demands - redlight camera)	5,000
		Legal fees Associated with CUSD 203 On-going TIF #1 Related Litigation	20,000
\$ 164,138	\$ 145,866	Total	\$ 141,000

DEPARTMENT: Legal			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 14,703	\$ 18,100	Fees for City Prosecutor	\$ 18,000
\$ 14,703	\$ 18,100	Total	\$ 18,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-45-40000	Finance	SALARIES - FINANCE DEPT	190,187	196,553	200,795	220,573	225,206	218,420	205,970	-5.70%
01-45-40001	Finance	OVERTIME - FINANCE DEPT	464	936	22	2	2,000	756	2,000	164.55%
01-45-40100	Finance	FICA EXPENSE	11,252	11,655	12,052	13,114	14,011	13,187	12,803	-2.91%
01-45-40101	Finance	MEDICARE EXPENSE	2,632	2,726	2,819	3,067	3,277	3,058	2,994	-2.09%
01-45-40200	Finance	IMRF EXPENSE	18,376	18,861	20,337	24,578	25,781	24,166	23,583	-2.41%
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES				344	300	350	450	28.57%
01-45-41100	Finance	MAINTENANCE - EQUIPMENT	41,050	41,860	-	-	-	-	-	
01-45-41103	Finance	MAINTENANCE - SOFTWARE	8,266	11,274	-	-	-	-	-	
01-45-42850	Finance	CITY NETWORK	4,275	12,387	-	-	-	-	-	
01-45-42950	Finance	CREDIT CARD FEES	3,521	3,143	3,992	4,887	5,000	6,716	6,716	0.00%
01-45-43400	Finance	TELEPHONE	36,865	47,862	-	-	-	-	-	
01-45-43700	Finance	NOTARY FEE	45	53	275	55	-	55	220	300.00%
01-45-44400	Finance	TRAVEL & MEETINGS	677	681	92	195	3,500	280	4,300	1435.71%
01-45-44600	Finance	POSTAGE	8,121	11,998	(223)	-	-	-	-	
01-45-44700	Finance	PRINTING/PUBLISHING	9,312	14,423	-	-	-	-	-	
01-45-45200	Finance	AUDIT EXPENSE	10,988	12,061	10,370	13,368	13,822	13,822	14,305	3.49%
01-45-45210	Finance	COMPUTER SOFTWARE	26,203	213	-	-	-	-	-	
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	8,779	312	12,902	350	10,350	250	25,350	10040.00%
01-45-45700	Finance	TRAINING & SEMINARS	223	1,759	459	350	-	-	-	
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	700	478	1,138	1,003	800	790	920	16.46%
01-45-47100	Finance	OFFICE SUPPLIES	29,723	26,454	-	-	-	-	-	
01-45-47200	Finance	OTHER SUPPLIES	196	514	142	93	200	102	325	218.63%
01-45-48700	Finance	MISCELLANEOUS EXPENSE	758	7,692	3,429	120	400	1,675	250	-85.07%
01-45-48703	Finance	GFOA REVIEW FEE	415	415	435	435	435	435	435	0.00%
01-45-49500	Finance	EQUIPMENT PURCHASE	3,261	54,323	1,151	-	1,188	1,188	-	-100.00%
01-45-49954	Finance	REFUSE STICKERS		10,125	45,485	64,625	62,920	63,017	65,475	3.90%
Totals			416,289	488,938	315,670	347,159	369,190	348,267	366,096	5.12%

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TELECOMMUNICATIONS TAX REBATE - 01-45-40705

DEPARTMENT: Finance				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013	
Actual	Estimated		Budget	
\$ 344	\$ 350	Senior Citizens Telecommunication Tax Rebate Payouts	450	
\$ 344	\$ 350	Total	\$ 450	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CREDIT CARD FEES - 01-45-42950

DEPARTMENT: Finance				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013	
Actual	Estimated		Budget	
\$ 4,887	\$ 6,716	Credit Card Processing Fees	\$ 6,716	
\$ 4,887	\$ 6,716	Total	\$ 6,716	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 NOTARY FEE - 01-45-43700

DEPARTMENT: Finance				
PROGRAM: On-Going				
2011	2012		2013	
Actual	Estimated	Description of Cost		
\$ 55	\$ 55	Finance & Accounting Manager		
		Fiscal Clerks X 3		
		\$ 55	\$ 55	\$ 55
				165
				220
				Total
\$ 55	\$ 55	\$	\$	\$ 220

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 01-45-44400

DEPARTMENT: Finance				
PROGRAM: On-Going				
2011	2012		2013	
Actual	Estimated	Description of Cost		
\$ 545	\$ 280	Finance & Accounting Manager Conferences (including State Conference Expenses)		
		IGFOA Luncheons		
		Director Conferences (including State Conference Expenses)		
		Technical Training and Topical Training Seminars (Formerly in 01-45-45700)		
		\$ 545	\$ 280	\$ 4,300
				1,600
				100
				1,000
				1,600
				Total
\$ 545	\$ 280	\$	\$	\$ 4,300

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 AUDIT EXPENSE - 01-45-45200

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 13,368		Annual Audit Fees	
		Sikich, LLP Allocated also to: Water & Sewer TIF #2	
		<u>Contract, 5-Yr Extension</u> FY 2010 - 21,948 FY 2011 - 21,948 FY 2012 - 22,607 FY 2013 - 23,399 FY 2014 - 24,345	14,305
\$ 13,822			\$
		<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	\$ 13,822	Total	\$ 14,305

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 01-45-45400

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 350		Utility Auditing Services (Azavar) CMRP Assistance	\$ 10,000
	250	Actuarial Services - OPEB Calculation Services	350
		ERP Software Evaluation and RFP Consultation and Development	15,000
\$ 350	\$ 250	Total	\$ 25,350

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS 01-45-46900

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 1,003	190	GFOA Membership (200 Director) - Expires 09/30	\$ 200
	500	IGFOA Membership (300 Director, 200 Asst) - Approx March	500
	-	CPA Renewal (Budget in Odd FY's)	120
	100	Books and Publications (Crains)	100
\$ 1,003	\$ 790	Total	\$ 920

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-45-47200

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 93	\$ -	Printer Repair, Fax Repair, New Tools that aid operations	\$ 200
	\$ 102	Dog Tag s	125
\$ 93	\$ 102	Total	\$ 325

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 01-45-48700

DEPARTMENT: Finance				
PROGRAM: Op-Going				
2011	2012	Description of Cost		2013
Actual	Estimated			Budget
\$ 3	\$ 1,675	Miscellaneous Expenses		\$ 250
Total				\$ 1,675
Total				\$ 250

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 GFOA REVIEW FEE - 01-45-48703

DEPARTMENT: Finance				
PROGRAM: Op-Going				
2011	2012	Description of Cost		2013
Actual	Estimated			Budget
\$ 435	\$ 435	Audit Award Review Fee		\$ 435
Total				\$ 435
Total				\$ 435

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 01-45-49500

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ -	\$ 1,188	Replacement Task Chairs x 3 Unbudgeted for FY 2013	-
\$ -	\$ 1,188	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 REFUSE STICKERS - 01-45-49954

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 64,625	\$ 63,017	Purchase of Refuse Stickers for Re-sale to Residents - Per Contract (\$2.86 * 22,000) Waste Management Yr 1-05/01/10-\$2.75 Yr 2-05/01/11-\$2.86 Yr 3-05/01/12-\$2.97	\$ 65,475
\$ 64,625	\$ 63,017	Total	\$ 65,475

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	213,915	236,456	249,026	275,171	285,305	274,155	288,225	5.13%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	11,934	11,288	10,134	9,540	10,500	10,710	11,500	7.38%
01-50-40006	Administration	UNEMPLOYMENT INSURANCE		895						
01-50-40100	Administration	FICA EXPENSE	13,441	14,477	14,905	15,965	18,340	15,563	18,583	19.40%
01-50-40101	Administration	MEDICARE EXPENSE	3,262	3,544	3,629	3,942	4,289	3,985	4,346	9.06%
01-50-40200	Administration	IMRF EXPENSE	22,050	23,872	25,996	31,707	33,745	31,941	34,229	7.16%
01-50-40400	Administration	EMPLOYEE INSURANCE	500,895	593,427						
01-50-40403	Administration	INSURANCE OPT-OUT PAYMENTS	7,014	6,831						
01-50-40500	Administration	COMMITTEES / COMMISSIONS	3,993	11,148	11,763	10,231	13,950	9,487	13,650	43.88%
01-50-41000	Administration	MAINTENANCE - BUILDING	60,715	88,960						
01-50-41300	Administration	MAINTENANCE - GROUNDS	233	1,237						
01-50-43300	Administration	INSURANCE - GENERAL	10,287	10,964						
01-50-43301	Administration	INSURANCE - LIABILITY	126,009	100,000						
01-50-43302	Administration	INSURANCE - WORKERS COMP								
01-50-43303	Administration	INSURANCE - EE LIFE	55,969	58,000						
01-50-43304	Administration	CCMSI INSURANCE - RUN OFF COSTS	3,442	3,698						
01-50-44300	Administration	RENT EXPENSE	804	804						
01-50-44400	Administration	TRAVEL & MEETINGS	5,623	5,446	3,219	1,806	10,200	5,071	13,500	166.22%
01-50-45000	Administration	RECORDING FEE								
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	36,475	49,436	42,572	37,839	95,600	75,600	51,100	-32.41%
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM		923	975	1,937	975	1,024	1,075	4.98%
01-50-45700	Administration	TRAINING & SEMINARS	767	744	825	1,273				
01-50-45710	Administration	EDUCATION REIMBURSEMENT	3,364							
01-50-46600	Administration	SENIOR SERVICES	5,373	9,150	11,400	3,000	17,900	17,170	17,900	4.25%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	14,053	15,702	14,988	19,345	18,969	18,969	16,390	-13.60%
01-50-47200	Administration	OTHER SUPPLIES	1,383	2,090	802	494	800	700	1,150	64.29%
01-50-48700	Administration	MISCELLANEOUS EXPENSE	2,283	2,214	4,138	761	3,000	3,000	3,080	0.00%
01-50-48704	Administration	ARBOR DAY	2,268	1,986	582					
01-50-48706	Administration	FLEX SPENDING FEE	1,829	4,867	2,856	756	2,414	2,986	3,400	13.86%
01-50-49200	Administration	LAND PURCHASE - INTEREST EXPENSE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
01-50-49500	Administration	EQUIPMENT PURCHASE	1,720	2,116			12,796	12,166	103,500	750.73%
01-50-49951	Administration	RECYCLE BINS	7,650							
Totals			1,166,751	1,310,275	447,810	463,767	578,783	532,527	631,548	18.59%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
FISCAL YEAR 2013
COMMITTEES AND COMMISSIONS - 01-50-40500

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 10,231	\$ 3,750	Annual Safety Awards (75 employees @\$50)	\$ 3,750
	1,458	Warrenville Environmental Advisory Commission: Boxes for Battery Recycling	1,500
	84	Awards for Business Environmental Efforts	200
	1,245	Resource Newsletter	1,500
	200	Tree City USA Conference	200
	2,500	Arbor Day	2,500
		New Programs for FY 2013	1,000
		Warrenville Pedestrian and Bicyclists Advisory Commission:	
	250	Bike Rodeo Supplies/Printing	3,000
\$ 10,231	\$ 9,487	Total	\$ 13,650

CITY OF WARRENVILLE
FISCAL YEAR 2013
TRAVEL/TRAINING - 01-50-44400

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 3,079	\$ 5,071	(Formerly Travel & Meetings)	
		Annual ICMA Conference	\$ 1,500
		Summer ILCMA Conference	500
		Winter ILCMA Conference	500
		Annual IPELRA Conference	500
		IAMMA Luncheons	150
		Metro Manager Luncheons	150
		DMMC Meetings	250
		DMMC Legislative Drive Down	300
		IAMMA Conference	-
		Personal Auto Use for Business Reimbursement	3,300
		Chamber Meetings and Events	250
		Other Professional Training	300
		Staff Professional Development Leadership Training	5,000
		GMIS Conference	800
\$ 3,079	\$ 5,071	Total	\$ 13,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 01-50-45400

DEPARTMENT: Administration			
PROGRAM: On-Going		Description of Cost	2013 Budget
2011 Actual	2012 Estimated		
\$ 37,839	\$ 75,600	Miscellaneous	\$ 1,000
		Cablecast Equipment Service Contract	5,000
		Community Survey	20,000
		Achiever Exam (Pre-employment Test)	4,400
		CDBH DOT/Non-DOT Program & Post Offer Physicals	6,500
		Flu Shots	1,000
		Background Checks for New Employees	500
		Language Testing Service (Per MAP 213 CBA)	200
		Project Managers (Sikich)	10,000
		NICOR Consortium (DMMC)	2,500
		Total	\$ 51,100

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EMPLOYEE ASSISTANCE PROGRAM - 01-50-45690

DEPARTMENT: Administration			
PROGRAM: On-Going		Description of Cost	2013 Budget
2011 Actual	2012 Estimated		
\$ 1,937	\$ 1,024	Annual EAP Contract @ \$14.33 per Employee x 75 EE's (For FY 2013 include 5% Projected Increase)	\$ 1,075
		Total	\$ 1,075

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EDUCATION REIMBURSEMENT - 01-50-45710

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ -	\$ -	Employee Education Reimbursement Unbudgeted for FY 13	\$ -
		Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 SENIOR SERVICES - 01-50-46600

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 3,000	\$ 10,670	Annual DuPage Seniors Contribution Meal on Wheels	\$ 11,400
	4,500	Taxi Fare Coupons	4,500
	2,000	Senior Chore Day	2,000
		Total	\$ 17,900

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS, & BOOKS - 01-50-46900

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 19,345	\$ 18,969		
		LAMMA	\$ 35
		ICMA	2,500
		ILCMA	500
		NPELRA/IPELRA	190
		Metro Managers	15
		DuPage Mayors and Managers	12,000
		Government Management Information Science (GMIS)	100
		Society for HR Management (SHRM)	160
		Public Salary (CityTech)	390
		Miscellaneous Books & Dues	500
		Total	\$ 16,390

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-50-47200

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 494	\$ 700		
		Miscellaneous	\$ 1,000
		25 year Anniversary Gifts	150
		Total	\$ 1,150

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 01-50-48700

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 757	\$ 3,000	Uncategorized Expenditures	\$ 2,000
		Meeting and Events Food	500
		Miscellaneous Flower Arrangements	500
		Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 FLEX SPENDING FEE - 01-50-48706

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 756	\$ 2,986	Quarterly Administrative Costs (est @ \$560 per Quarter)	\$ 2,240
		Quarterly - Claim Card Fee (est @ \$215 per Quarter)	860
		Annual Renewal Fee	300
		Total	\$ 3,400

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LAND PURCHASE - INTEREST EXPENSE - 01-50-49200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013	
Actual	Estimated		Budget	
\$ 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 2013
 EQUIPMENT PURCHASE - 01-50-49500

DEPARTMENT: Administration				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013	
Actual	Estimated		Budget	
\$ -	\$ 12,166	Replacement Task Chair x 1	\$	800
		Channel 10 Production Equipment Replacement		90,000
		Store Room Cage for Old Computer Equipment		2,700
		Additional Keypads in City Hall (5 docks)		10,000
		Total	\$	103,500

GENERAL FUND LINE ITEMS

Acct #	Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-51-40000	Police	SALARIES - POLICE SWORN	2,639,816	2,843,929	2,908,553	2,990,237	2,760,344	2,579,092	2,724,496	5.64%
01-51-40001	Police	OVERTIME - POLICE	287,808	355,237	359,467	316,992	350,000	280,000	280,000	0.00%
01-51-40004	Police	SALARIES-CROSSING GUARDS	34,246	35,716	35,833	34,001	43,659	32,301	43,920	35.97%
01-51-40005	Police	POLICE-NON-SWORN					364,187	344,662	363,052	
01-51-40006	Police	UNEMPLOYMENT INSURANCE		3,690	3,465	6,545				
01-51-40100	Police	FICA EXPENSE	181,526	191,180	195,150	195,924	218,091	188,356	212,751	12.95%
01-51-40101	Police	MEDICARE EXPENSE	42,676	45,409	46,216	46,533	51,005	44,958	49,756	10.67%
01-51-40200	Police	IMRF EXPENSE	34,455	35,229	36,242	38,110	48,734	37,610	47,627	26.63%
01-51-40401	Police	CITY CONTR. TO POLICE PENSION	437,680	613,057	504,402	613,086	877,704	877,704	812,196	-7.46%
01-51-41000	Police	MAINTENANCE - BUILDING	417	2,304						
01-51-41100	Police	MAINTENANCE - EQUIPMENT	14,194	19,191	30,294	17,967	23,868	17,000	23,503	38.25%
01-51-41110	Police	MAINTENANCE - AUTOS	43,541	47,727	47,759	38,036	40,500	40,000	40,000	5.26%
01-51-41300	Police	MAINTENANCE - GROUNDS			988		2,000	1,000	3,000	200.00%
01-51-42700	Police	MAINTENANCE - COMMUNICATIONS	3,669	884						
01-51-42800	Police	COMMUNICATIONS SERVICES	250,200	290,700	279,104	284,320	285,572	283,248	296,995	4.85%
01-51-42900	Police	ANIMAL CONTROL	1,292	4,133	2,123	1,382	5,000	2,500	3,000	20.00%
01-51-42901	Police	CANINE UNIT	1,977	3,283	1,115	3,858	3,000	4,000	3,000	-25.00%
01-51-43400	Police	TELEPHONE	20,212	22,741	31,434	28,774	20,195	20,195	20,195	0.00%
01-51-43700	Police	NOTARY FEE	354	544	182	153	500	400	400	0.00%
01-51-44300	Police	RENT EXPENSE	5,183	5,195	4,820	5,857	5,968	5,968	3,200	-46.38%
01-51-44400	Police	TRAVEL & MEETINGS	21,033	15,069	5,896	9,410	35,255	14,000	24,960	78.29%
01-51-44600	Police	POSTAGE	81							
01-51-44700	Police	PRINTING/PUBLISHING	5,747	10,629	5,961	5,433	6,700	3,000	3,700	23.33%
01-51-44710	Police	PHOTOGRAPHS	1,427	182	38	57	200	200	6,000	-100.00%
01-51-44830	Police	ADMINISTRATIVE TOWING EXPENSE		3,140	7,035	4,280	6,000	4,900		22.45%
01-51-45210	Police	COMPUTER SOFTWARE			3,043					
01-51-45400	Police	OTHER PROFESSIONAL SERVICES	35,755	13,580	15,511	12,105	18,756	8,800	16,596	88.59%
01-51-45402	Police	PROFESSIONAL ADJUDICATION SVCS	669	6,505	6,817	6,684	8,000	8,000	8,000	0.00%
01-51-45700	Police	TRAINING & SEMINARS	24,571	26,570	22,810	22,207				
01-51-45704	Police	TRAINING-CROSSING GUARDS	7							
01-51-45710	Police	EDUCATION REIMBURSEMENT	13,202	14,557	22,823	6,109	7,000	6,685	8,760	31.04%
01-51-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	31,322	30,940	32,726	41,022	43,778	41,000	25,578	-37.61%
01-51-47200	Police	OTHER SUPPLIES	16,506	20,316	10,771	11,262	27,323	19,300	14,200	-26.42%
01-51-47210	Police	AMMUNITION & SUPPLIES	8,311	19,773	28,375	10,080	25,640	25,640	8,030	-68.68%
01-51-47300	Police	UNIFORMS	49,124	33,000	37,297	30,602	39,275	22,000	31,395	42.70%
01-51-47304	Police	UNIFORMS-CROSSING GUARDS	1,451	1,024	89		500	500	500	0.00%
01-51-47600	Police	GAS/OIL EXPENSE	87,997	94,109	83,738	95,679	90,000	90,000	90,000	0.00%
01-51-48401	Police	COLLECTION AGENCY FEES	426		195	217	200	200	200	0.00%
01-51-48700	Police	MISCELLANEOUS EXPENSE	3,951	3,600	2,835	2,707	2,600	500	1,500	200.00%
01-51-48701	Police	INVESTIGATIONS	1,659	2,573	1,023	5,654	5,000	2,000	5,000	150.00%
01-51-48702	Police	PUBLIC RELATIONS	499	1,153	1,404	7,923	5,950	3,500	5,200	48.57%
01-51-49500	Police	EQUIPMENT PURCHASE	2,509	27,640	34,519	9,218	115,328	115,000	2,385	-97.93%
01-51-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	1,559	1,892	3,298	1,170	3,000	3,000	3,000	0.00%
01-51-49990	Police	BAD DEBT EXPENSE	4,473	3,865	18,708	2,010	8,000	7,265	8,000	10.12%
Totals			4,311,525	4,850,246	4,832,059	4,905,604	5,548,232	5,132,484	5,190,095	1.12%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CITY CONTRIBUTION TO POLICE PENSION - 01-51-40401

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 613,086	\$ 727,704	City Contribution to Police Pension (Levy)	\$ 662,196
	150,000	Additional City Contribution toward Unfunded Liability	150,000
\$ 613,086	\$ 877,704	Total	\$ 812,196

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - EQUIPMENT - 01-51-41100

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 17,967	\$ 17,000	Records and Patrol Departments Maintenance and Supply Contract	\$ 12,000
		Administrative Services Copier (Yr 3 of 3.5 Yr Annual Maintenance Contract)	3,160
		Maintenance of Equipment/Time & Material (i.e. Fire Extinguishers, Radar Units, Dictaphone, Telephone System, Workout Video Surveillance Surveillance Cameras, Miscellaneous, Red Hawk, Interview Rooms I & II)	2,640
		Car Washes per Year/Detailing	2,800
		Illinois State Contract Squad Lightbar	1,700
		Lexmark "live-scan" toner cartridge	543
		Radar Recertification (Cost reimbursed by Transfer-In from Seized Assets Fund - See See Transfer-in Revenue) *moved from 51-45400	660
\$ 17,967	\$ 17,000	Total	\$ 23,503

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - AUTOS - 01-51-41110

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 38,036	\$ 38,000	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
\$ 38,036	\$ 38,000	Total	\$ 40,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - COMMUNICATIONS - 01-51-42700

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ -	\$ 1,000	Chicago Communications (Portable Radios, Mobile Data Terminal, Mobil Radios) *Due to Starcom Installation	\$ 3,000
\$ -	\$ 1,000	Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 COMMUNICATION SERVICES - 01-51-42800

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ANIMAL CONTROL - 01-51-42900

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 284,320	\$ 283,248	DU-COMM Contract Estimated \$9,212 per officer x 31 officers (*.04 Projected Increase 9580.48x31)	\$ 296,995
		Total	\$ 296,995

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 1,382	\$ 2,500	General Animal Control Equipment and Veterinary Charges (*Decrease)	\$ 3,000
		Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CANINE UNIT- 01-51-42901

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 3,858	\$ 4,000	Canine Program Costs Vet Services Food Equipment (Slight increase in FY12 due to unforeseen injury) **UTILIZE STATE FORFEITURE OR DRUG FINES**	\$ 3,000
\$ 3,858	\$ 4,000	Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TELEPHONE- 01-51-43400

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 28,774	\$ 20,195	Fax 12 months @25/month X2	\$ 600
		Verizon Wireless - MDT Signal to DuComm 37.99/mo x 12 mo x 16	7,295
		Nextel Cellular Phone Costs (Est @ \$1,025/Month)	12,300
\$ 28,774	\$ 20,195	Total	\$ 20,195

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 NOTARY FEE - 01-51-43700

DEPARTMENT: Police				
PROGRAM: On-Going				
2011	2012	2013		
Actual	Estimated	Description of Cost	Budget	
\$ 153	\$ 400	Various Costs for Bonding Fee, State Fee and the Notary Stamp x7 (Decrease of \$100)	\$ 400	
		Total	\$ 400	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 RENT EXPENSE - 01-51-44300

DEPARTMENT: Police				
PROGRAM: On-Going				
2011	2012	2013		
Actual	Estimated	Description of Cost	Budget	
\$ 5,857	\$ 5,968	Outdoor Range - Rifle Training (@ Aurora P.D.)	\$ 1,200	
		Indoor Range	1,200	
		Postage Machine Rental (\$200/ Quarter)	800	
		Total	\$ 3,200	

CITY OF WARRENVILLE
FISCAL YEAR 2013
TRAVEL & MEETINGS - 01-51-44400

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 31,617	\$ 14,000	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 X 2	600
		Records Training (FOIA/NeRMS/Other)	800
		Patrol Officers:	
		Interview & Interrogation (x2)	1,000
		Tazer Certification (x2)	500
		Sergeants / Corporals: Management and Leadership Development Program	1,875
		Various Leadership Courses	2,000
		I.T.O.A. - Dues/Training (x4@750)	3,000
		Investigations: I.D.E.O.A. (x2)	470
		Illinois Homicide Seminar	175
		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.I.E.A. Command Staff Course	5,800
		Total	\$ 24,960

CITY OF WARRENVILLE
FISCAL YEAR 2013
PRINTING/PUBLISHING - 01-51-44700

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 5,433	\$ 3,000	Advertisement	\$ 1,000
		Printing Needs: Business Cards/Envelopes	1,000
		Parking & Traffic Tickets	1,000
		Printing Fees to Update Required Forms	700
		Total	\$ 3,700

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PHOTOGRAPHS - 01-51-44710

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 57	\$ 200	Digital Media (DVDs/CDs/Flash Drives) Expenditure Moved to 01-51-47200 Beginning FY 13	\$ -
\$ 57	\$ 200	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ADMINISTRATIVE TOWING EXPENSE - 01-51-44850

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 4,280	\$ 4,900	Administrative Towing Fees Paid to Contractor	\$ 6,000
\$ 4,280	\$ 4,900	Total	\$ 6,000

CITY OF WARRENVILLE
FISCAL YEAR 2013
OTHER PROFESSIONAL SERVICES - 01-51-45400

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 12,105	\$ 8,800		
		Destruction of Records	\$ 1,000
		Testing for Blood borne Pathogens	2,000
		Hepatitis B Shots	200
		Medical Safety Mask Fit Tests (on-line) 40 @ \$38	1,520
		Prisoner Hospital Costs	2,000
		Non-Police Commission Positions	500
		Psychological Testing	
		S.O.S. Title Fees (Seized Vehicles)	4,000
		S.O.S. Title Fees (Department Vehicles) 24 vehicles X \$99	2,376
		DuPage County CUIJS Monthly Fees (\$250 mth. X 12)	3,000
		Total	\$ 16,596

CITY OF WARRENVILLE
FISCAL YEAR 2013
PROFESSIONAL ADJUDICATION SERVICES - 01-51-45402

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 6,684	\$ 8,000		
		Professional Adjudication Services Contractual Administrative Law Judge (Includes Adjudication of Code Violation Issues)	\$ 8,000
		Total	\$ 8,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAINING - CROSSING GUARDS - 01-51-45704

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ -	-	Miscellaneous - CG Training Unbudgeted for FY 2013	\$ -
		Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EDUCATION REIMBURSEMENT - 01-51-45710

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 6,109	\$ 6,685	Reimbursement Requests for Personnel Involved in Completion of Various Degrees Mike Pasciak - MA in Criminal Justice Fast Track 4 Classes @ \$2190 per class	\$ 8,760
		Total	\$ 8,760

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 AMMUNITION & SUPPLIES - 01-51-47210

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 10,080	\$ 25,640		
		Handgun: Training Rounds (2,000 rounds)	400
		Rifle: Training 5.56 (10,000 rounds) Duty 5.56 (1,000 rounds) Duty 5.56 Bonded (200 rounds)	3,000 400 400
		TASER: Training (50 cartridges) Duty (10 cartridges) Replacement Batteries (x2)	1,050 250 80
		Part Replacements: Weapon repair Cleaning Equipment Glock Replacement Parts Target Stand Lumber Vehicle Security Rack 3 @ \$350	200 200 200 200 1,050
		Less Than Lethal Shotgun: (Bean bag rounds)	600
\$ 10,080	\$ 25,640	Total	\$ 8,030

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - 01-51-47300

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 30,602	\$ 22,000		
		Quartermaster Replacement Spring and Fall	\$ 15,000
		Footwear Replacement (25 @ \$150)	3,750
		Police Patches	1,500
		Replacement Body Armor (Vests) (7 vests @ \$735.00)	5,145
		Explorer Uniforms	1,000
		Uniform Cleaning - Contract	5,000
\$ 30,602	\$ 22,000	Total	\$ 31,395

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - CROSSING GUARDS - 01-51-47304

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ -	\$ 500	Raincoats, Safety Vests and Equipment	\$ 500
		Total	\$ 500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 GAS/OIL EXPENSE - 01-51-47600

DEPARTMENT: Police			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 95,679	\$ 90,000	Annual Gas/Oil Expense	\$ 90,000
		Total	\$ 90,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 BAD DEBT EXPENSE - 01-51-49900

DEPARTMENT: Police			
PROGRAM: Out-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 2,010	\$ 7,265	Write-off of Uncollectable Tickets (City Hall)	\$ 8,000
\$ 2,010	\$ 7,265	Total	\$ 8,000

GENERAL FUND LINE ITEMS

Act #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-52-40000	Streets	SALARIES - STREETS	375,814	423,729	392,218	404,516	428,580	472,285	449,426	6.43%
01-52-40001	Streets	OVERTIME - STREETS	90,728	99,910	90,803	92,740	100,000	91,575	100,000	9.20%
01-52-40100	Streets	FICA EXPENSE	27,867	29,743	28,562	28,455	32,772	30,545	34,064	11.52%
01-52-40101	Streets	MEDICARE EXPENSE	6,531	6,963	6,680	6,655	7,664	7,144	7,967	11.52%
01-52-40200	Streets	IMRF EXPENSE	43,914	48,658	48,856	54,668	60,300	56,172	62,744	11.70%
01-52-41000	Streets	MAINTENANCE - BUILDING	159			39			40,000	0.00%
01-52-41100	Streets	MAINTENANCE - EQUIPMENT	33,482	49,164	45,037	52,338	40,000	40,000	40,000	0.00%
01-52-41200	Streets	MAINTENANCE - STREETS	20,103	20,894	15,937	24,218	25,000	24,500	25,000	2.04%
01-52-41300	Streets	MAINTENANCE - GROUNDS	15,702	17,586	18,970	30,399	23,900	29,200	29,800	2.05%
01-52-41315	Streets	MAINTENANCE-TREES	22,787	26,251	29,269	7,952	65,000	11,000	40,000	263.64%
01-52-41316	Streets	MAINTENANCE - STREAMS		1,500			4,000	3,500	4,000	14.29%
01-52-42600	Streets	GARBAGE REMOVAL	3,351	18,036	4,762	2,152	1,200	1,800	1,800	0.00%
01-52-42800	Streets	COMMUNICATIONS SERVICES	869	271	323	330				
01-52-43400	Streets	TELEPHONE	1,659	53	52					
01-52-43800	Streets	UTILITIES	25,570	17,468	16,430	6,060	11,500	8,000	8,000	0.00%
01-52-44000	Streets	MAINTENANCE - STREET LIGHTS	42,996	22,118	34,877	33,897	51,000	51,000	51,000	0.00%
01-52-44300	Streets	RENT EXPENSE	7,168	7,264	818	992	2,950	3,000	3,000	0.00%
01-52-44400	Streets	TRAVEL & MEETINGS	156	182	387	278	1,000	1,065	1,000	-6.10%
01-52-44700	Streets	PRINTING/PUBLISHING	16							
01-52-45400	Streets	OTHER PROFESSIONAL SERVICES	11,546	5,465	3,993	1,001	4,000	1,200	19,000	1483.33%
01-52-45401	Streets	J.U.L.I.E.	1,637	1,079	1,312	1,345	1,500	1,282	1,400	9.20%
01-52-45700	Streets	TRAINING & SEMINARS	401	210	230					
01-52-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS		80	158	189	189	140	140	0.00%
01-52-47200	Streets	OTHER SUPPLIES	5,709	4,240	2,594	2,891	3,000	2,986	3,000	0.47%
01-52-47200	Streets	SMALL TOOLS	2,462	4,156	6,435	2,594	2,500	1,975	2,000	1.27%
01-52-47300	Streets	UNIFORMS	3,837	3,693	5,200	4,698	5,000	5,000	5,000	4.76%
01-52-47600	Streets	GAS/OIL EXPENSE	37,938	34,819	29,801	36,611	35,000	38,000	39,000	2.63%
01-52-48700	Streets	MISCELLANEOUS EXPENSE	8,809	18,357	13,092	8,616	13,950	8,997	8,500	-5.52%
01-52-49476	Streets	ROAD PROJECTS								
01-52-49500	Streets	EQUIPMENT PURCHASE	933	29,348	1,059	3,471	18,000	18,100	550	-96.96%
01-52-49503	Streets	EQUIPMENT-MAINTENANCE SUPPRV	491	2,020	958	1,162	1,000	952	1,000	5.04%
Totals			792,615	893,257	798,813	808,267	939,005	859,191	937,391	9.10%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - EQUIPMENT - 01-52-41100

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 52,377	\$ 40,000	Repair of Street Vehicles & Equipment Includes All Standard Service Costs Major Repairs	\$ 40,000
		Total	\$ 40,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - STREETS - 01-52-41200

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 24,218	\$ 24,500	Pothole Repair, Storm Inlet Repair, ROW Repair, Debris Dump Fees	\$ 25,000
		Total	\$ 25,000

CITY OF WARRENVILLE
FISCAL YEAR 2013
MAINTENANCE - GROUNDS - 01-52-41300

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 30,399	\$ 23,000	Grounds Maintenance (includes Contracted landscaping except parks)	\$ 24,000
	Accepted by County	Wetland Inspections and Maintenance PW Garage Accepted by County in 2011	
	3,200	Wetland Inspections Meadow, Sessqui	3,000
	3,000	Wetland Maintenance & Inspection Landon	2,800
		Total	\$ 29,800

CITY OF WARRENVILLE
FISCAL YEAR 2013
MAINTENANCE - TREES - 01-52-41315

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 7,952	\$ 11,000	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	20,000
		Total	\$ 40,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - STREAMS - 01-52-41316

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ -	\$ 3,500	Removal of Debris from Streams, Culverts, and Bridges Wildlife Relocation and Stream Clean Up	\$ 4,000
		Total	\$ 4,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 GARBAGE REMOVAL - 01-52-42660

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 2,152	\$ 1,800	Provided Via Hatler Contract No Cost to the City Porta Potty - Gazebo	\$ 1,800
		Total	\$ 1,800

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 COMMUNICATION SERVICES - 01-52-42800

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 330	\$ -	Unbudgeted for FY 13 Pager Rental Terminate contract for FY 2012	\$ -
		Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UTILITIES - 01-52-43800

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 6,060	\$ 8,000	Electric and Gas for Cerry Park Lift Station (Storm Water System) Note: This line item covers NICOR for all City buildings once the franchise allocation for terms is exceeded FY 11 Community Bld Sold to Park District Reduce costs by \$7,000 per year	\$ 8,000
		Total	\$ 8,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - STREETS LIGHTS - 01-52-44000

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 33,897	\$ 51,000	Standard Maintenance Light pole purchases Cantera \$5,000 each This expense is usually reimbursed thru insurance claims	\$ 51,000
		Total	\$ 51,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 RENT EXPENSE - 01-52-44300

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 992	\$ -	Rental of Welding Tanks and Specialized Equipment	\$ 1,000
	1,000	Rental for additional lift for Holiday Decoration	2,000
	2,000	Note: Police Station and Prairie Path Trees requires a sixty-foot aerial lift.	2,000
		Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 01-52-44400

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 278			
\$ 265	265	APWA - Illinois Section Meeting	\$ 300
	800	Training	700
\$ 278	\$ 1,065	Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 01-52-45400

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 1,001	\$ 1,200	DuPage County Upgrades to GIS Services	
		NPDES Permit fees Yearly	\$ 1,000
		Misc Engineering costs NPDES, Drainage issue.	500
		Rt. 56 Landscape Maintenance Bid Preparation/ Assistance and year One Maintenance Oversight	11,000
		Rt. 56 Landscape Installation Oversight and Inspection Services	6,500
\$ 1,001	\$ 1,200	Total	\$ 19,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 J.U.L.I.E. - 01-52-45401

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS - 01-52-46900

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012		2013
Actual	Estimated	Description of Cost	Budget
\$ 1,345	\$ 1,282	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	\$ 1,400
\$ 1,345	\$ 1,282	Total	\$ 1,400

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012		2013
Actual	Estimated	Description of Cost	Budget
\$ 189	\$ 140	A.P.W.A. Membership dues	\$ 140
\$ 189	\$ 140	Total	\$ 140

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-52-47200

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 2,891	\$ 2,986	Hardware Invoices Coffee, paper towels, etc.	\$ 3,000
Total			\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 SMALL TOOLS - 01-52-47220

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 2,594	\$ 1,975	Shovels, Wrenches, Meters, Pliers, etc	\$ 2,000
Total			\$ 2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - 01-52-47300

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 4,699	\$ 4,773	Per Union Contract City Supplies Uniforms on a Yearly Basis	\$ 5,000
		Total	\$ 5,000
\$ 4,699	\$ 4,773		

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 GAS/OIL EXPENSE - 01-52-47600

DEPARTMENT: Streets			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 36,611	\$ 38,000	Fuel and Oil Cost for Vehicles and Equipment Fuel Costs Fluctuate with Market	\$ 39,000
		Total	\$ 39,000
\$ 36,611	\$ 38,000		

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 01-52-48700

DEPARTMENT: Streets			
PROGRAM: On-Going		Description of Cost	2013 Budget
2011 Actual	2012 Estimated		
\$ 8,616	\$ 8,997	Misc Small Items That are Unforeseen Which Do Not Fall Into a Traditional Expense Line Item	\$ -
		Holiday Decorations	2,000
		Approximately 6,000 per year for special events Porta-Pottys, Dumpsters, and supplies	6,500
		Total	\$ 8,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 01-52-49500

DEPARTMENT: Streets			
PROGRAM: On-Going		Description of Cost	2013 Budget
2011 Actual	2012 Estimated		
\$ 3,471	\$ -	Cerny Park Lift Station Controls	\$ 550
	14,100	Tablet for utility atlas	
	4,000	GHS Arc Pad (40% Here, 60% in Water & Sewer Fund)	
		Total	\$ 550

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMT	266,000	297,107	361,243	524,783	513,686	517,760	545,285	5.32%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMT	869	730	174	140	1,000	-	1,000	136.49%
01-53-40003	Community Dev	SALARIES - PLANNING COMMISSION	4,206	3,195	2,322	2,295	4,550	1,924	4,550	15.53%
01-53-40100	Community Dev	FICA EXPENSE	16,037	17,706	21,267	29,175	32,304	29,560	34,152	11.44%
01-53-40101	Community Dev	MEDICARE EXPENSE	3,865	4,248	5,068	7,295	7,555	7,167	7,987	13.13%
01-53-40200	Community Dev	IMRF EXPENSE	22,888	26,147	34,991	56,631	58,921	55,145	62,386	38.89%
01-53-41110	Community Dev	MAINTENANCE - AUTOS	91	179	795	433	1,700	900	1,250	-100.00%
01-53-43700	Community Dev	NOTARY FEE	-	-	-	100	45	50	-	74.49%
01-53-44400	Community Dev	TRAVEL & MEETINGS	2,298	965	1,461	2,655	5,600	4,900	8,550	136.84%
01-53-44700	Community Dev	PRINTING / PUBLISHING	1,461	603	1,005	793	2,250	950	2,250	-20.69%
01-53-45210	Community Dev	COMPUTER SOFTWARE	-	3,859	-	3,859	2,450	7,250	5,750	0.00%
01-53-45300	Community Dev	ENGINEERING	103,916	72,094	38,043	7,723	7,500	7,500	7,500	0.00%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	22,516	26,834	4,489	675	20,000	-	26,500	0.00%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	78,181	85,465	69,407	16,113	24,000	18,000	18,000	10.53%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	6,799	8,385	13,247	8,385	9,000	9,500	10,500	0.00%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	3,195	6,211	2,683	12,325	2,900	5,000	5,000	33.33%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	4,359	1,308	1,645	306	2,000	1,500	2,000	-100.00%
01-53-45700	Community Dev	TRAINING & SEMINARS	2,314	805	520	1,253	-	-	750	0.00%
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	916	834	65	25	900	500	-	0.00%
01-53-45900	Community Dev	STORMWATER MANAGEMENT	33,894	84,348	52,350	2,255	12,500	2,500	2,500	0.00%
01-53-46000	Community Dev	PRELIMINARY CONSULT	13,771	10,627	1,839	6,770	2,500	2,500	2,500	5.77%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	1,642	2,416	1,477	1,704	3,000	2,600	2,750	-9.38%
01-53-47200	Community Dev	OTHER SUPPLIES	1,751	1,718	2,928	1,345	1,700	3,200	2,900	0.00%
01-53-47300	Community Dev	UNIFORMS	420	77	341	204	300	300	300	50.00%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	58	231	4,281	1,640	2,950	2,000	3,000	-100.00%
01-53-49500	Community Dev	EQUIPMENT PURCHASE	-	1,535	892	2,881	3,361	2,695	-	10.82%
Totals			611,449	653,768	626,392	688,352	724,472	683,401	757,360	

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - AUTOS - 01-53-41110

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 433	\$ 900	Anticipated Cost Associated with Miscellaneous Maintenance Work for Building Inspectors 1999 Pick Up based on extending replacement life cycle from 10 to 13 years.	\$ 800
		Minor tune-up/maintenance on Code Enforcement Officer Explorer SUV	250
		Crime Free Housing Program Additional Maintenance	200
\$ 433	\$ 900	Total	\$ 1,250

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 NOTARY FEE - 01-53-43700

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 100	\$ 50	Unbudgeted for FY 13 Renewal of Notary Bond (next renewal is not until 2014)	\$ -
\$ 100	\$ 50	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 01-53-44400

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 3,908	\$ 4,900	Note: Expenses from Account #01-53-45700 "Training and Seminars" have been consolidated this account in FY 12	
		Community Development Director and Senior Planner attendance at in-state American Planning Association conferences/seminars and similar training opportunities	\$ 1,200
		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	400
		Senior Civil Engineer attendance at in-state training conferences and seminars	2,250
		IPSI Training IAFSM Conference	
		Administrative Assistants attendance at in-state training opportunities.	400
		Mileage Reimbursement for Dept. Staff who use their own personal vehicles for transportation to and from City inspections and training events.	1,800
		Senior Planner Management Training	500
		Community Development Director Management Training	1,000
\$ 3,908	\$ 4,900	Total	\$ 8,550

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PRINTING/PUBLISHING - 01-53-44700

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 793	\$ 950	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	
\$ 793	\$ 950	Total	\$ 2,250

CITY OF WARRENVILLE
FISCAL YEAR 2013
OTHER PROFESSIONAL SERVICES - 01-53-45400

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 675	\$ -	GIS Development Plan consultant assistance (Rebudgeted from FY 2012)	\$ 10,000	
		Economic development and re-development Consultation Services	10,000	
		Microfiche to Laserfiche Conversion	6,500	
\$ 675	\$ -	Total	\$ 26,500	

CITY OF WARRENVILLE
FISCAL YEAR 2013
BUILDING PERMIT REVIEW AND INSPECTION - 01-53-45404

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 16,113	\$ 18,000	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.	\$ 18,000	
\$ 16,113	\$ 18,000	Total	\$ 18,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ELEVATOR INSPECTIONS - 01-53-45405

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LANDSCAPE REVIEW & INSPECTIONS - 01-53-45406

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 8,833	\$ 9,500	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.	\$ 10,500
		Total	\$ 10,500
\$ 8,833	\$ 9,500		

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 12,325	\$ 5,000	Expenses associated with the use of an outside consultant to perform limited landscape plan reviews and all as-built final landscape installation inspections	\$ 5,000
		Total	\$ 5,000
\$ 12,325	\$ 5,000		

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 WATER DEPARTMENT INSPECTION SERVICES - 01-53-45407

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 306	\$ 1,500	These expenses involve the transfer of inspection fees to the Public Works Department - Water Division to off-set Water Division staff time spent on the inspection of new water and sanitary sewer improvements.	\$ 2,000
		Total	\$ 2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAINING - PLAN COMMISSION - 01-53-45701

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 25	\$ 500	City Funded Training Opportunities (Seminars and Books) for PC/ZBA Members.	\$ 750
		Total	\$ 750

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EDUCATION REIMBURSEMENT - 01-53-45710

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012		2013 Budget
	Estimated	Description of Cost	
\$ -	\$ -		
		Masters Degree Course Work - C.D. Director (defer to post FY 13 due to budget constraints)	\$ -
		Graduate Level Course Work - Senior Planner (defer to post FY 13 due to budget constraints)	
		Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 STORMWATER MANAGEMENT REVIEW AND INSPECTION - 01-53-45900

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012		2013 Budget
	Estimated	Description of Cost	
\$ 2,255	\$ -		
		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 2012 and 13 budget amounts acknowledge the Senior Civil Engineer Position has been filled and will remain filled in FY 2013	
		Total	\$ 2,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PRELIMINARY CONSULTATION - 01-53-46000

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 6,770	\$ 2,500	Consulting Engineering expenses associated with the review of preliminary engineering design drawings for new private development proposals. Notes: FY 12 and 13 Budget amounts acknowledge that the Senior Civil Engineer Position has been filled and will remain filled in FY 13.	\$ 2,500
Total			\$ 2,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS - 01-53-46900

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,704	\$ 2,600	International Code Council (building codes) Membership (Ray & Sonya)	\$ 300
		American Planning Association (APA) Membership (Natalia & Ron)	800
		APA Monthly Zoning Newsletter	75
		Misc. books and reference materials	450
		Suburban Building Officials Council Membership (Ray & Sonya)	120
		IACE (Sonya)	100
		American Institute of Certified Planners Certification Testing (Ron & Natalia - defer to post FY 13 due to budget constraints)	100
		Campaign for Sensible Growth Membership	250
		Illinois Development Council	80
		Illinois GIS Association (Lee/Natalia)	130
		Professional Engineer/AWPA Dues/Membership	345
		International Economic Dev. Council Membership	
Total			\$ 2,750

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-53-47200

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,345	\$ 3,200	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
Total			\$ 2,900

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - 01-53-47300

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 204	\$ 300	New boots for one department employee who performs field inspections. "City of Warrenville" shirts/coat for full time employees who perform field inspections	\$ 300
Total			\$ 300

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 01-53-48700

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 1,642	\$ 2,000	Staff and PC/ZBA Nameplates, Mailing and Mating 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.	1,500
		Food & Beverage for Special Meetings	150
		Foreclosed Properties Database Enrollment Fee	600
		Uncollectible Deposits/Expenses	
		Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 01-53-49500

DEPARTMENT: Community Development			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 2,881	\$ 2,695	Unbudgeted for FY 13	\$ -
		Total	\$ -

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-54-40000	ESDA	SALARIES - E.S.D.A.	6,075	5,855	6,000	6,000	6,000	6,000	6,000	0.00%
01-54-40100	ESDA	FICA EXPENSE	377	363	372	372	372	372	372	0.00%
01-54-40101	ESDA	MEDICARE EXPENSE	88	85	87	87	87	87	87	0.00%
01-54-41100	ESDA	MAINTENANCE - EQUIPMENT	634	97	368	759	3,075	1,500	2,500	66.67%
01-54-41110	ESDA	MAINTENANCE - AUTO		228	374	-	1,000	1,000	2,500	150.00%
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS	205	127	-	728	1,000	1,500	1,500	0.00%
01-54-43400	ESDA	TELEPHONE	1,414	1,103	897	892	1,100	1,000	1,000	0.00%
01-54-45700	ESDA	TRAINING & SEMINARS	716	600	1,029	435	1,500	500	2,000	300.00%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS	-		75	-	100	100	100	0.00%
01-54-47200	ESDA	OTHER SUPPLIES	38	214	52	295	750	500	1,000	100.00%
01-54-47300	ESDA	UNIFORMS	360	523	315	507	2,000	1,000	3,000	200.00%
01-54-47600	ESDA	GAS / OIL EXPENSE	485	469	108	413	500	750	750	0.00%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	40	194	232	174	4,250	250	5,250	2000.00%
01-54-49500	ESDA	EQUIPMENT PURCHASE	921	32,746	2,525	845	2,000	600	1,600	166.67%
Totals			11,353	42,604	12,434	11,507	23,734	15,159	27,659	82.46%

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - EQUIPMENT - 01-54-41100

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013 Budget	
Actual	Estimated			
\$ 802	\$ 1,500	General Maintenance Equipment	\$ 1,000	
		Siren Maintenance including monthly IP address charges	1,500	
\$ 802	\$ 1,500	Total	\$ 2,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - AUTOS - 01-54-41110

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013 Budget	
Actual	Estimated			
\$ -	\$ 1,000	General Vehicle Maintenance	\$ 1,000	
		Improved Emergency Vehicle Lighting	1,500	
\$ -	\$ 1,000	Total	\$ 2,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - COMMUNICATIONS - 01-54-42700

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TELEPHONE - 01-54-43400

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 728	\$ -		
	1,000	Walkie-Talkies, Mobile Radios	1,000
	500	Siren System Monitoring 09/01/11 - 08/31/2012	500
\$ 728	\$ 1,500	Total	\$ 1,500

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 892	\$ -		
	1,000	General Telephone	1,000
\$ 892	\$ 1,000	Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-54-47200

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 295	\$ 500	Emergency Response Supplies, as Needed	\$ 1,000
\$ 295	\$ 500	Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - 01-54-47300

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 507	\$ 500	Volunteer Uniforms	\$ 1,500
	500	Severe Weather Gear Winter Gear, and Rain gear	1,500
\$ 507	\$ 1,000	Total	\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 01-54-49500

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 845	\$ 600	Fabrication of Emergency Radio Kits	\$ 1,000
	-	New DCERN Radio	600
		Total	\$ 1,600

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	-	39	2,276	1,100	3,700	3,700	3,670	-0.81%
01-55-44700	Police Comm.	PRINTING / PUBLISHING	3,820	50	4,457	447	-	23	4,500	19465.22%
01-55-45100	Police Comm.	LEGAL SERVICES	2,589	494	-	644	3,000	750	1,500	100.00%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	15,680	4,250	-	18	1,000	18	-	-100.00%
01-55-45800	Police Comm.	TESTING	27	9,561	12,130	-	30,000	11,583	15,000	29.50%
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	426	407	375	375	585	375	650	73.33%
<i>Totals</i>			22,542	14,801	19,238	2,584	38,285	16,449	25,320	53.93%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 01-55-44400

DEPARTMENT: Police Commission			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,100	\$ 3,700	Illinois Police Commission Annual Conference and Training	
		Cost Detail: 2 seminars per year (\$1,200.00 X 2)	\$ 2,400
		Mileage for Spring Seminar Peoria, Illinois (282 miles round trip X .555 cents per mile X 3)	470
		Hotel for Spring Seminar X3	800
\$ 1,100	\$ 3,700	Total	\$ 3,670

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PRINTING/PUBLISHING - 01-55-44700

DEPARTMENT: Police Commission			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 447	\$ 23	Recruitment for Patrol Officer	\$ 4,500
\$ 447	\$ 23	Total	\$ 4,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LEGAL SERVICES - 01-55-45100

DEPARTMENT: Police Commission			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 644	\$ 750	Legal Services as needed	\$ 1,500
Total			\$ 1,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 01-55-45400

DEPARTMENT: Police Commission			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ 18	\$ 18	Unbudgeted for FY 2013	\$ -
Total			\$ -

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	25,301	25,994	30,467	26,935	28,180	26,108	34,884	33.61%
01-60-40001	Muni Van	OVERTIME - MUNICIPAL VAN	-	-	-	-	-	-	-	-
01-60-40100	Muni Van	FICA EXPENSE	1,559	1,612	1,889	1,670	1,747	1,852	2,163	16.79%
01-60-40101	Muni Van	MEDICARE EXPENSE	365	377	442	391	409	454	506	11.45%
01-60-40200	Muni Van	IMRF EXPENSE	-	-	-	-	-	786	1,872	138.17%
01-60-41110	Muni Van	MAINTENANCE - AUTO	657	1,601	1,941	59	5,000	1,991	1,000	-49.77%
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE	-	-	-	-	-	-	-	-
01-60-44300	Muni Van	RENT EXPENSE	1,484	1,046	(200)	-	-	-	-	-
01-60-44700	Muni Van	PRINTING/PUBLISHING	-	-	-	-	100	-	100	300.00%
01-60-47200	Muni Van	OTHER SUPPLIES	-	-	-	-	100	25	100	8.70%
01-60-47600	Muni Van	GAS/OIL EXPENSE	5,955	5,601	5,634	7,657	6,100	9,200	10,000	566.67%
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE	-	85	75	-	100	15	100	25.46%
Totals			35,321	36,316	40,248	36,712	39,736	40,431	50,725	



CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - AUTOS - 01-60-41110

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PRINTING/PUBLISHING - 01-60-44700

DEPARTMENT: Van			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 59	\$ 1,991	General Van Maintenance. Majority of Maintenance expenses paid by Pace in FY 2009 FY 2010 City will own Van and cover 100% of expenses FY 2011 City owns van outright City assumes all related repair expenses No more rental fees to Pace	\$ 1,000
Total			\$ 1,000

DEPARTMENT: Van			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ -	\$ -	Promotional Materials (i.e. Magnets and other printed materials)	\$ 100
Total			\$ 100

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-60-47200

DEPARTMENT: Van			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ -	\$ 25	General Supplies - As Needed	\$ 100
		Total	\$ 100

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 GAS/OIL EXPENSE - 01-60-47600

DEPARTMENT: Van			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Description of Cost	Budget
\$ 7,658	\$ 9,200	Gasoline and Oil Expenses	\$ 10,000
		Total	\$ 10,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 01-60-48700

DEPARTMENT: Van			
PROGRAM: Op-Going			
2011	2012	Description of Cost	2013 Budget
Actual	Estimated		
\$ -	\$ 15	Miscellaneous Expenses as Needed	\$ 100
		Total	\$ 100

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	49,084	50,942	51,729	53,528	54,990	55,271	57,190	3.47%
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	1,147	2,294	1,661	2,451	2,000	2,794	2,400	-14.10%
01-62-40100	Streets R&B	FICA EXPENSE	3,074	3,257	3,263	3,409	3,533	3,497	3,695	5.66%
01-62-40101	Streets R&B	MEDICARE EXPENSE	719	762	763	797	826	818	864	5.62%
01-62-40200	Streets R&B	IMRF EXPENSE	4,841	5,085	5,397	6,238	6,501	6,390	6,805	6.49%
01-62-43900	Streets R&B	MAINTENANCE-STREET LIGHTS								
01-62-44500	Streets R&B	CAPITAL FUND SUBSIDY	37,000	37,000	37,000	37,000	37,000	37,000	37,000	0.00%
<i>Totals</i>			95,865	99,340	99,813	103,423	104,850	105,770	107,954	2.06%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2012
 CAPITAL FUND SUBSIDY - 01-62-44500

DEPARTMENT: ESDA			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 37,000	\$ 37,000	General Fund Portion of Annual Road Costs	\$ 37,000
Total			\$ 37,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	4,368	4,128	4,671	3,918	6,042	4,500	6,000	33.33%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	2,990	3,786	3,511	1,926	3,000	3,000	3,000	0.00%
01-63-41300	Parks & Rec	MAINTENANCE-GROUNDS	9,891	17,561	15,064	15,854	19,000	13,500	14,500	7.41%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	860	-	525	-	500	150	500	233.33%
01-63-43800	Parks & Rec	UTILITIES	2,802	2,996	2,994	3,043	3,000	3,000	3,100	3.33%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	826	2,000	-	-	1,000	-	500	-
01-63-46700	Parks & Rec	VETERANS MEMORIAL	2,128	1,219	2,819	2,469	2,500	2,102	5,000	137.87%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	68	227	18	116	500	594	500	-15.82%
01-63-48800	Parks & Rec	ALBRIGHT EXPENSES	7,462	15,293	3,873	15,897	11,438	10,768	7,500	-30.35%
01-63-49500	Parks & Rec	EQUIPMENT PURCHASE	-	16,000	-	-	-	-	-	-
Totals			31,395	63,210	33,475	43,223	46,980	37,614	40,600	7.94%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - BUILDING - 01-63-41000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - EQUIPMENT - 01-63-41100

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 3,918	\$ 1,500	Maintenance and repairs	\$ 3,000	
	2,400	Janitorial Service \$200 per month	2,400	
	600	Additional Cleaning 4th of July, etc \$600	600	
\$ 3,918	\$ 4,500	Total	\$ 6,000	

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 1,926	\$ -	Playground equip repairs	\$ 2,000	
	2,000	Mulch	1,000	
\$ 1,926	\$ 3,000	Total	\$ 3,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - GROUNDS - 01-63-41300

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 15,854	\$ 13,500	Portion of Grounds Maintenance Contract Year contract began in FY 2012 Low bid was significantly lower than all other contractors Mulch installed in FY 2012	\$ 14,500
\$ 15,854	\$ 13,500	Total	\$ 14,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - TREES - 01-63-41315

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ 150	Trimming, Replacement of Trees at All City Parks as needed.	\$ 500
\$ -	\$ 150	Total	\$ 500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UTILITIES - 01-63-43800

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 01-63-45400

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 3,043	\$ 3,000	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	\$ 3,100
\$ 3,043	\$ 3,000	Total	\$ 3,100

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	As Needed Prairie burns and maintenance	\$ 500
\$ -	\$ -	Total	\$ 500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 VETERAN'S MEMORIAL - 01-63-46700

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 2,469	\$ 2,102	General Memorial Upkeep Power Washing / Flags/ etc.	\$ 5,000
Total			\$ 5,000
\$ 2,469	\$ 2,102		

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 01-63-48700

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 116	\$ 594	As Needed Flowers, irrigation repair, etc. replacement plaques for memorial trees (AV) (based on 2011 inspection)	\$ 500
Total			\$ 500
\$ 116	\$ 594		

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ALBRIGHT EXPENSES - 01-63-48800

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 15,897	\$ -	Potential Flooring -	
	1,668	Cleaning Services	\$ 1,700
	2,100	Supplies and routine Maintenance 2,200	2,200
	1,430	Cost for alarms and TV monitors	1,430
	320	Pest Control 4-Times per year @\$80 ea.	320
	250	Fire Alarm Testing	250
	100	Fire extinguisher Test	100
	3,400	Tuck pointing	
	1,500	Security Enhancements	1,500
		Total	
\$ 15,897	\$ 10,768		\$ 7,500

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Budget 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	-	-	62,198	64,050	70,414	68,273	73,061	7.01%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	-	-	2,896	3,051	2,960	2,904	2,960	1.93%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	-	-	3,899	3,690	4,549	4,526	4,713	4.13%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	-	-	912	863	1,064	1,265	1,102	-12.89%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	-	-	5,578	6,360	6,675	6,643	6,967	4.88%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	-	-	92,806	131,163	134,100	129,056	132,300	2.51%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	-	-	629	-	1,000	250	1,000	300.00%
01-65-44400	Bldgs & Grnds	TRAVEL & MEETINGS	-	-	-	-	-	-	150	-
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	-	-	154	318	250	250	250	0.00%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	-	-	5,444	2,998	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	-	-	793	758	800	809	825	1.98%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	-	-	715	1,005	800	1,200	1,200	0.00%
Totals			-	-	176,024	214,256	225,612	218,176	227,528	4.29%

General Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
FISCAL YEAR 2013
MAINTENANCE - BUILDING - 01-65-41000

DEPARTMENT: Buildings & Grounds			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Budget	Description of Cost
\$ 131,163	\$ 37,000	\$ 37,000	Cleaning Service
	1,700	1,700	Monthly Carpet Cleaning at PD
	750	750	Quarterly Carpet Cleaning CH
	13,000	13,000	HVAC Maintenance / Contract and repairs
	6,000	4,000	Replace 3 Heat Exchangers on HVAC @ City Hall
	6,500	6,500	Floor Mat Service
	7,500	7,600	Elevator Service - 2 Elevators Began FY 09
	1,400	1,400	Fire Alarm Service (Fire Suppression System Testing) and maintenance \$700 for testing and certification
	2,500	2,500	Generator Service - Preventative Maintenance
	2,000	1,000	FY13 Work on PD generator
	1,500	2,000	Fire Extinguisher Maint. - Pressure Test Older Units
	1,500	1,500	Pest Control
	1,500	1,500	Sprinkler Testing - Yrly Flushing & Cert Fee
	1,250	1,250	Yearly Backflow/ Certifications / testing
	3,000	3,000	Miscellaneous (i.e. locksmith)
	10,000	10,000	Supplies and General Contractor Services
	4,000	4,000	Green Enhancement to City Buildings (Inc. Light Bulbs)
	3,500	2,500	Garage Door Inspections and Repair
	3,000	3,000	Minor Building Repair & Maintenance
	3,500	1,000	Co2 Sensor Calibration and testing
		4,900	Inside transformer replacement City Hall
		3,700	Replace fire panel Public Works Garage - Ground fault
	14,500	14,500	Security Enhancements
	2,956	2,000	New Garbage Receptacles for City Hall
	2,000	2,000	Roof Repairs and Inspections
\$ 131,163	\$ 129,056	\$ 132,300	Total

CITY OF WARRENVILLE
FISCAL YEAR 2013
MAINTENANCE - AUTOS - 01-65-41110

DEPARTMENT: Buildings & Grounds			
PROGRAM: On-Going			
2011	2012	2013	
Actual	Estimated	Budget	Description of Cost
\$ -	\$ 250	\$ 1,000	Maintenance of Supervisors Vehicle
\$ -	\$ 250	\$ 1,000	Total

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAINING & SEMINARS - 01-65-44400

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013	
Actual	Estimated		Budget	
\$ 125	\$ -	Training & Seminars	\$	150
Total			\$	150

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS, & BOOKS - 01-65-46900

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2011	2012	Description of Cost	2013	
Actual	Estimated		Budget	
\$ 193	\$ 250	As Needed Certifications Etc	\$	250
Total			\$	250

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER SUPPLIES - 01-65-47200

DEPARTMENT: Administration			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 2,998	\$ 3,000	Tools for Building Supervisor (natural gas leak detector) (Flashlight, ladder, power tools) Other misc expenses for buildings	\$ 3,000
Total			\$ 3,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - 01-65-47300

DEPARTMENT: Buildings & Grounds			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 758	\$ 809	Uniforms for Building Maintenance Supervisor	\$ 825
Total			\$ 825

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 GAS/OIL EXPENSE - 01-65-47600

DEPARTMENT: Buildings & Grounds			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 1,005	\$ 1,200	Gas and Oil For Supervisors Vehicle	\$ 1,200
			\$ -
		Total	\$ 1,200

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected 2012	Budget 2013	12-13 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	500,895	-	679,979	828,890	932,951	864,178	789,939	-8.59%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	7,014	-	4,817	9,564	12,558	6,863	8,750	27.50%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	41,050	-	43,557	40,733	63,200	53,982	96,649	79.04%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	8,266	-	11,935	46,512	40,660	48,021	48,021	18.10%
01-70-42850	Central Svcs	CITY NETWORK	4,275	-	2,428	-	55,000	45,263	-	-100.00%
01-70-43300	Central Svcs	INSURANCE - GENERAL	10,287	-	12,775	7,831	-	-	-	-
01-70-43301	Central Svcs	INSURANCE - LIABILITY	126,009	-	115,000	70,591	86,066	102,000	153,550	50.54%
01-70-43302	Central Svcs	INSURANCE - WORKERS COMP	53,969	-	56,000	230,749	123,437	123,770	133,316	6.00%
01-70-43303	Central Svcs	INSURANCE - EE LIFE	3,442	-	3,710	3,804	3,825	3,642	3,672	0.82%
01-70-43400	Central Svcs	TELEPHONE	36,865	-	49,500	53,816	53,715	42,040	42,040	-20.05%
01-70-44300	Central Svcs	RENT EXPENSE	804	-	804	1,002	805	701	600	-14.41%
01-70-44600	Central Svcs	POSTAGE	8,121	-	13,101	9,705	13,000	11,500	11,500	14.27%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	9,312	-	11,438	4,298	12,000	8,000	8,000	77.78%
01-70-45210	Central Svcs	COMPUTER SOFTWARE	26,203	-	10,986	10,986	1,750	1,500	5,945	393.33%
01-70-47100	Central Svcs	OFFICE SUPPLIES	29,723	26,454	25,294	20,480	28,000	22,887	22,000	-3.88%
Totals			868,235	26,454	1,030,138	1,338,961	1,426,967	1,333,109	1,323,982	-0.68%

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

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EMPLOYEE INSURANCE - 01-70-40400

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 828,890	\$ 864,178	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)	\$ 789,939
\$ 828,890	\$ 864,178	Total	\$ 789,939

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE OPT-OUT PAYMENTS - 01-70-40403

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 9,564	\$ 6,863	Employee Insurance Opt-Out Payments	\$ 8,750
\$ 9,564	\$ 6,863	Total	\$ 8,750

CITY OF WARRENVILLE
FISCAL YEAR 2013
MAINTENANCE - EQUIPMENT - 01-70-41100

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 40,733	\$ 53,982	Stafford Copier Maint. - New Copier	\$ -
		Manning Copier Maint. - Copy Charges & Maint	1,800
		Annual Network Maintenance (FHN)	40,000
		Miscellaneous	3,000
		Additional Memory	1,000
		Batteries for Cordless Phones	500
		Phone System (i.e. Chassis, Phones)	2,000
		General Printers - Replacement	1,500
		Annual Computer Replacement (10)	10,000
		OCE TDS400 Maintenance Agreement (Com Dev)	1,320
		Xerox Maintenance Agreement (Com Dev)	450
		MDT Replacements (3)	15,000
		CST Computer Replacement	1,168
		Switch Replacement (7)	6,851
		PD Camera Server	10,220
		Wireless Network Upgrade	1,250
		PD Roll-Call Laptop Computer	590
		Total	\$ 96,649

CITY OF WARRENVILLE
FISCAL YEAR 2013
MAINTENANCE - SOFTWARE - 01-70-41103

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 46,512	\$ 40,660	General Fund Share of Annual MSI/Harris Software Maintenance Agreement	\$ 8,085
		Software and Network Maintenance Agreements Annual ERSI (GIS) Maintenance Agreement	400
		Westlaw (Code Enforcement)	2,000
		Building Maintenance Software Agreement	400
		BEAST Maintenance Software Agreement	675
		CH and PD Lock System Maintenance Agreement	7,200
		Livescan Service Agreement	4,008
		Network Tracking Software	384
		Content/Internet Monitoring - Barracuda	500
		SPAM Maintenance - Barracuda	1,200
		EFIT Facial Identification System	650
		Kamine Software	75
		Laserfiche	4,913
		Police MSI Adjudication Software	3,900
		SSL Certificate	99
		PEG Central	3,000
		Arbitrator Software (Squad Cameras)	10,137
		Critical Reach	395
		Anti-Virus Software F-secure (Paid Through May 2013 - Budget Again in FY 14)	-
		Total	\$ 48,021

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CITY NETWORK - 01-70-42850

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2011	2012		2013	
Actual	Estimated	Description of Cost	Budget	
\$ -	\$ 45,263	Unbudgeted for FY13	\$ -	
\$ -	\$ 45,263	Total	\$ -	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - LIABILITY - 01-70-43301

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2011	2012		2013	
Actual	Estimated	Description of Cost	Budget	
\$ 78,422		General Fund Share (Shared with Water & Sewer)		
	\$ 77,000	CY 2012 Renewal		
	25,000	City Share of Settlement		
		CY 2013 Renewal	\$ 81,620	
		Assumes a 6% 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))		71,930
\$ 78,422	\$ 102,000	Total	\$	153,550

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - WORKERS COMP - 01-70-43302

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 230,749			
	\$ 125,770	General Fund Share (Shared with Water & Sewer) CY 2012 Renewal CY 2013 Renewal Assumes a 6% Increase - But Actual Loss Experience will Contribute to Actual Increase	\$ 133,316
\$ 230,749	\$ 125,770	Total	\$ 133,316

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - EE LIFE - 01-70-43303

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011	2012	Description of Cost	2013
Actual	Estimated		Budget
\$ 3,804	\$ 3,642	Employee Life Insurance	\$ 3,672
\$ 3,804	\$ 3,642	Total	\$ 3,672

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TELEPHONE - 01-70-43400

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 53,816	\$ 52,584	ISP Service (AT&T for Internet Access)	6,000
		ISP Service (AT&T for Internet Access)	500
		Comcast - Services and IP Addresses at PD	2,000
		911 Locator ID Lite (AT&T)	215
		Call-One - Telephone Services	33,325
		Total	42,040
\$ 53,816	\$ 52,584		\$ 42,040

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 RENT EXPENSE - 01-70-44300

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,002	\$ 701	Pitney Bowes Postage Machine (1st Floor City Hall)	\$ 600
		Total	\$ 600
\$ 1,002	\$ 701		\$ 600

CITY OF WARRENVILLE
FISCAL YEAR 2013
POSTAGE - 01-70-44600

DEPARTMENT: Finance			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 9,705	\$ 10,064	City Wide, Less W&S 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	\$ 11,500
\$ 9,705	\$ 10,064	Total	\$ 11,500

CITY OF WARRENVILLE
FISCAL YEAR 2013
PRINTING / PUBLISHING 01-70-44700

DEPARTMENT: Central Services			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 4,298	\$ 4,500	Citywide - Letterhead, Envelopes, Business Cards & Publishing Costs FY 11 Actual - \$4,298 FY 10 Actual - \$11,483 FY 09 Actual - \$11,483 FY 08 Actual - \$10,629 FY 07 Actual - \$9,312 FY 06 Actual - \$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	\$ 4,500
		Recruitment Advertising	2,000
		New Resident Guides	1,500
\$ 4,298	\$ 4,500	Total	\$ 8,000

City of Warrenville - Six-Year Projections
General Fund

Revenues	Fiscal Year						
	Actual 2011	Projected 2012	Proposed 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Tax Revenue	\$ 6,669,777	\$ 8,568,287	\$ 8,649,361	\$ 8,790,456	\$ 8,934,002	\$ 9,080,043	\$ 9,228,625
Licenses, Permit & Fee Revenue	265,250	389,567	276,543	276,543	276,543	276,543	276,543
Fine Revenue	482,533	427,780	451,468	454,316	457,192	460,098	463,032
Reimbursement Revenue	81,898	68,364	50,196	50,196	50,196	50,196	50,196
Rental Revenue	152,656	170,692	177,643	179,376	181,127	182,896	184,684
Intrafund Revenue	510,568	262,170	282,455	262,170	262,170	262,170	262,170
Interest Revenue	26,867	19,554	25,000	25,500	26,010	26,530	27,061
Grant Revenue	19,717	350	4,940	4,940	4,940	4,940	4,940
Miscellaneous Revenue	159,767	214,251	116,975	120,249	123,686	127,295	131,085
Total Revenue	\$ 8,369,033	\$ 10,121,015	\$ 10,034,581	\$ 10,163,746	\$ 10,315,867	\$ 10,470,712	\$ 10,628,336
Growth from Previous Year	-4.6%	20.9%	-0.9%	1.3%	1.5%	1.5%	1.3%
Expenses	Actual 2011	Projected 2012	Proposed 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Total Salary & Wage Expense	\$ 5,101,405	\$ 5,009,790	\$ 5,270,719	\$ 5,639,669	\$ 6,034,446	\$ 6,456,857	\$ 6,908,837
Total Fringe Benefit Expense	2,043,445	2,329,715	2,261,726	2,442,664	2,638,077	2,849,123	3,077,053
Total Maintenance Expense	517,728	531,149	633,823	652,838	672,423	679,147	685,939
Total Supplies and Service Expense	1,552,299	1,517,495	1,641,829	1,691,084	1,741,816	1,759,235	1,776,827
Total Capital Expense	82,464	261,075	176,730	180,265	183,870	187,547	253,008
Total Expenditures	\$ 9,297,341	\$ 9,649,224	\$ 9,984,827	\$ 10,606,520	\$ 11,270,632	\$ 11,931,910	\$ 12,701,664
Growth from Previous Year	6.4%	3.8%	3.5%	6.2%	6.3%	5.9%	6.5%
Estimated Actual Expenditures @ 95% - Beginning FY 2012		\$ 9,485,586 *		\$ 10,076,194 *	\$ 10,707,101 *	\$ 11,335,314 *	\$ 12,066,581 *
Revenues - Expenditures	\$ (928,308)	\$ 471,791	\$ 548,995	\$ 87,552	\$ (391,234)	\$ (864,602)	\$ (1,438,245)
Personnel proportion of Total	77%	76%	75%	76%	77%	78%	79%
Total Fund Balance	\$ 6,692,517	\$ 7,164,308	\$ 7,713,303	\$ 7,800,855	\$ 7,409,621	\$ 6,545,019	\$ 5,106,775
Non-Spendable Fund Balance - PrePays	79,945	50,000	50,000	50,000	50,000	50,000	50,000
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	\$ 4,412,572	\$ 4,914,308	\$ 5,463,303	\$ 5,550,855	\$ 5,159,621	\$ 4,295,019	\$ 2,856,775
UUFEB Expenditure Coverage	47%	51%	55%	52%	46%	36%	22%

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* Beginning with the Proposed Budget for 2012, staff has attempted to more accurately reflect anticipated actual expenditures when projecting fund balances through FY 2017. Based upon the past five audited fiscal years (FY 2007 - 2011), actual General Fund expenditures approximately 95% of the final budgeted expenditures for the given fiscal year. Therefore, in projecting the General Fund balance through FY 2017, staff has projected that actual expenditures will come in at 95% of budgeted expenditures for each fiscal year.

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CITY OF WARRENVILLE, ILLINOIS

Capital Maintenance and Replacement Fund Activity

FY 2013

Projected Beginning Fund Balance	<u>\$ 1,433,286</u>
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	178,501
Consumption Taxes	687,362
Income Taxes	-
Hotel-Motel Taxes	-
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	<u>737,000</u>
Total FY 2013 Revenue	<u>\$ 1,604,863</u>
Expenses/Expenditures	
Personnel	\$ -
Capital	1,502,411
Supplies & Services	88,000
Maintenance	<u>35,000</u>
Total FY 2013 Expenses/Expenditures	<u>\$ 1,625,411</u>
Variance - Add to/(Use of) Fund Balance	\$ (20,548)
Projected Ending Fund Balance	<u>\$ 1,412,738</u>
Percent Change	<u>-1.43%</u>

CAPITAL MAINTENANCE AND REPLACEMENT FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
02-00-30704	Revenues	AMUSEMENT TAX	281,283	281,797	298,865	211,130	231,670	178,501	178,501	0.00%
02-00-30706	Revenues	SIMPLIFIED TELECOMM TAX	437,718	434,971	448,095	435,656	475,384	412,417	687,362	66.67%
02-00-34600	Revenues	PHOTO ENFORCEMENT FINES		45,346	173,968	112,840	-	21,471	-	-100.00%
02-00-37700	Revenues	INTEREST INCOME	42,627	20,298	7,745	7,741	3,989	2,151	2,000	-7.02%
02-00-38600	Revenues	TRANSFER IN - MFT/HTL. MTL/WRK CSH	100,000	500,000	-	-	200,000	613,558	700,000	14.09%
02-00-38602	Revenues	TRANSFERS IN - ROAD & BRIDGE	37,000	37,000	37,000	37,000	37,000	37,000	37,000	0.00%
02-00-39920	Revenues	SALE OF SURPLUS PROPERTY				9,000		5,976	2,000	-66.53%
Totals			898,628	1,319,412	965,673	813,367	948,043	1,271,074	1,606,863	26.42%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
02-00-41000	Streets	MAINTENANCE - BUILDINGS							20,000	0.00%
02-00-41200	Streets	MAINTENANCE-STREETS	41,982	37,474	18,934	32,850	35,000	35,000	35,000	0.00%
02-00-41230	Streets	PAVEMENT PRESERVATION	85,045	68,861	-	12,680	17,826	-	-	-3.78%
02-00-45300	Streets	ENGINEERING	106,556	110,780	268,333	138,524	242,820	91,461	88,000	726.45%
02-00-49402	Streets	SIDEWALKS	4,704	21,171	700	7,173	-	605	5,000	73.58%
02-00-49476	Streets	ROAD PROJECTS	336,211	362,334	413,724	335,661	1,142,850	735,000	1,275,836	189.24%
02-00-49500	Streets/Police	EQUIPMENT PURCHASE	140,030	166,732	326,823	115,412	79,000	76,607	221,575	75.29%
Totals			714,528	767,352	1,028,514	642,300	1,517,496	938,673	1,645,411	26.42%
Fund Total Rev			898,628	1,319,412	965,673	813,367	948,043	1,271,074	1,606,863	26.42%
Fund Total Exp			714,528	767,352	1,028,514	642,300	1,517,496	938,673	1,645,411	75.29%
Variance			184,100	552,060	(62,841)	171,067	(569,453)	332,401	(38,548)	
Fund Balance 4/30/08			440,599							
Fund Balance 4/30/09				992,659						
Fund Balance 4/30/10					929,818					
Fund Balance 4/30/11						1,100,885				
Projected Fund Balance 4/30/12								1,433,286		
Projected Fund Balance 4/30/13									1,394,738	

Capital Maintenance and Replacement Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - BUILDINGS - 02-00-41000

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Projected	Description of Cost	2013 Budget
\$ -	\$ -	Salt Shed Roof Replacement	\$ 20,000
		Total	\$ 20,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - STREETS - 02-00-41200

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Projected	Description of Cost	2013 Budget
\$ 32,850	\$ 35,000	Crack filling, Storm Inlet Repair, Street Patching Curb Repairs - \$19,000	\$ 35,000
		Total	\$ 35,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PAVEMENT PRESERVATION - 02-00-41230

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Projected	Description of Cost	2013 Budget
\$ 12,680	\$ -	Unbudgeted for FY 13	\$ -
\$ 12,680	\$ -	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ENGINEERING - 02-00-45300

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Projected	Description of Cost	2013 Budget
\$ 138,524	\$ 31,000	FY 2012 Road Program East Side Streets South of Galusha Albright CU/Albright St./ Bankley	
	49,461	Batavia Road Project	\$ 16,000
		Re Construction Insp. Batavia Road	10,000
	9,000	FY 2013 Engineering East Side Streets Galusha- Streets North of Galusha (Haylett S, Tinker, Elizabeth, Lorraine, Melcher Wilbur, West, Central) North Summerlakes	50,000
	2,000	Continental and Associated Cul-de-sacs	12,000
\$ 138,524	\$ 91,461	Total	\$ 88,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 SIDEWALKS - 02-00-49402

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Projected	Description of Cost	2013 Budget
\$ 7,173	\$ 605	As needed Replacements	\$ 5,000
Total			\$ 5,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ROAD PROJECTS - 02-00-49476

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Projected	Description of Cost	2013 Budget
\$ 335,661	\$ 735,000	FY 2012 East Side Streets South of Galusha Rd Ivan Albright - off Rt 59 Albright - off of Landon Barkley Rt 56 to Sunset	
		FY 2013 East Side street north of Galusha	\$ 203,560
		North Summerlakes including Cul-de-sacs	969,276
		Waverly	33,000
		Citywide Patching	50,000
		Citywide Sidewalks	20,000
Total			\$ 1,275,836

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE 02-00-49500

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Projected	Description of Cost	2013 Budget
\$ 115,412	\$ 19,607	Street Supervisor S-10 Pickup Replacement	
	57,000	Overhead Lift	
		<u>FY 2013</u>	
		Police Vehicles to be Replaced:	
		Ford Expedition - VIN 1FMUJF.....51130 - #215	\$ 24,075
		Public Works Vehicles	130,000
		1997 #107 Large Dump Snow Plow	50,000
		Pace Van Replacement	2,500
		Broom for Bobcat - Chip Installation	15,000
		Permeable Pavement Maintenance (Warrenville Rd)	
		Snow plow for Loader	
\$ 115,412	\$ 76,607	Total	\$ 221,575

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>
		<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Tax Revenue		\$ 646,786	\$ 590,918	\$ 865,863	\$ 1,520,529	\$ 1,522,314	\$ 1,524,117	\$ 1,525,938
License, Permit & Fee Revenue		-	-	-	-	-	-	-
Fine Revenue		112,840	21,471	-	-	-	-	-
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		-	-	-	-	-	-	-
Intrafund Revenue		37,000	650,558	737,000	337,000	337,000	337,000	337,000
Interest Revenue		7,741	2,151	2,000	2,020	2,060	2,102	2,144
Grant Revenue		-	-	-	-	-	-	-
Miscellaneous Revenue		9,000	5,976	2,000	-	-	-	-
Total Revenue		\$ 813,367	\$ 1,271,074	\$ 1,606,863	\$ 1,859,549	\$ 1,861,374	\$ 1,863,218	\$ 1,865,081
<i>Growth from Previous Year</i>		<i>-15.8%</i>	<i>56.3%</i>	<i>26.4%</i>	<i>15.7%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>

<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>
		<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Total Salary & Wage Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fringe Benefit Expense		-	-	-	-	-	-	-
Total Maintenance Expense		45,530	35,000	55,000	50,000	50,000	50,000	50,000
Total Supplies and Service Expense		138,524	91,461	88,000	88,000	88,000	88,000	88,000
Total Capital Expense		458,246	812,212	1,502,411	1,837,318	1,837,318	1,837,318	1,837,318
Total Expenses		\$ 642,300	\$ 938,673	\$ 1,645,411	\$ 1,975,318	\$ 1,975,318	\$ 1,975,318	\$ 1,975,318
<i>Growth from Previous Year</i>		<i>-37.6%</i>	<i>46.1%</i>	<i>75.3%</i>	<i>20.1%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Revenues - Expenditures		\$ 171,067	\$ 332,401	\$ (38,548)	\$ (115,769)	\$ (113,944)	\$ (112,100)	\$ (110,237)
<i>Assigned Fund Balance</i>		<i>\$ 1,100,885</i>	<i>\$ 1,433,286</i>	<i>\$ 1,394,738</i>	<i>\$ 1,278,969</i>	<i>\$ 1,165,025</i>	<i>\$ 1,052,926</i>	<i>\$ 942,689</i>
<i>Expenditure Coverage</i>		<i>171%</i>	<i>153%</i>	<i>85%</i>	<i>65%</i>	<i>59%</i>	<i>53%</i>	<i>48%</i>

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CITY OF WARRENVILLE, ILLINOIS

Motor Fuel Tax Fund Activity

FY 2013

Projected Beginning Fund Balance	<u>\$ 376,633</u>
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	331,359
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	-
Transfers In	-
	<u> </u>
Total FY 2013 Revenue	<u>\$ 331,559</u>
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	97,000
Maintenance	218,700
	<u> </u>
Total FY 2013 Expenses/Expenditures	<u>\$ 315,700</u>
Variance - Add to/(Use of) Fund Balance	\$ 15,859
Projected Ending Fund Balance	<u>\$ 392,492</u>
Percent Change	<u>4.21%</u>

MOTOR FUEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
13-00-31100	Revenue	MOTOR FUEL ALLOTMENT	373,065	348,711	337,243	338,060	312,075	327,186	327,186	0.00%
13-00-31101	Revenue	SUPPLEMENTAL ALLOTMENT	8,452	8,335	7,961	7,958	7,560	4,173	4,173	0.00%
13-00-31500	Revenue	INSURANCE REIMBURSEMENT	59,398	16,760	1,000	11,425	-	9,925	-	-100.00%
13-00-37700	Revenue	INTEREST INCOME	22,628	6,918	558	399	500	250	200	-20.00%
13-00-39309	Revenue	GRANTS				58,031		58,031	58,031	0.00%
Totals			463,543	380,724	346,762	415,873	320,135	399,565	389,590	-2.50%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
13-00-41200	Streets	MAINTENANCE - STREETS	41,187	18,234	29,694	19,683	19,900	15,000	19,900	32.67%
13-00-41201	Streets	MAINTENANCE STREETS-STRIPING	20,423	11,902	13,442	18,718	19,900	9,000	19,900	121.11%
13-00-41205	Streets	MAINTENANCE STR-SWEEPING	19,908	17,773	12,700	-	-	-	-	-
13-00-41210	Streets	MAINTENANCE STS-SALT	116,558	142,075	139,221	124,823	140,000	140,000	140,000	0.00%
13-00-44000	Streets	MAINTENANCE-STREET LIGHTS	20,002	17,750	3,392	9,533	15,000	15,000	19,900	32.67%
13-00-44010	Streets	MAINTENANCE STREET SIGNS	8,248	6,538	9,727	20,038	20,000	19,000	19,000	0.00%
13-00-44020	Streets	STREET LIGHTING-COMMED	85,164	73,301	83,461	77,631	83,000	78,000	78,000	0.00%
13-00-45410	Streets	TREE REMOVAL	13,039	7,794	19,000	11,786	19,000	10,000	19,000	90.00%
13-00-48600	Streets	TRANSFER OUT	-	-	-	-	-	-	-	-
13-00-49476	Streets	ROAD PROJECTS	-	102,703	260,868	-	-	-	-	-
Totals			324,529	398,070	571,505	282,212	316,800	286,000	315,700	10.38%
Fund Total Rev			463,543	380,724	346,762	415,873	320,135	399,565	389,590	-2.50%
Fund Total Exp			324,529	398,070	571,505	282,212	316,800	286,000	315,700	10.38%
Variance			139,014	(17,346)	(224,743)	133,661	3,335	113,565	73,890	
Fund Balance 4/30/08										
Fund Balance 4/30/09			371,496							
Fund Balance 4/30/10				354,150	129,407					
Fund Balance 4/30/11						263,068				
Projected Fund Balance 4/30/12										
Projected Fund Balance 4/30/13									450,523	

Motor Fuel Tax Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE STREETS - 13-00-41200

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 19,683	\$ 15,000	Crack filling, Storm Inlet Repair, Street Patching	\$ 19,900	
\$ 19,683	\$ 15,000	Total	\$ 19,900	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE STREETS/STRIPING - 13-00-41201

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 18,718	\$ 9,000	General Road Repair Anticipate an average yearly cost of \$23,000 to stripe areas throughout the City to acceptable Standards	\$ 19,900	
\$ 18,718	\$ 9,000	Total	\$ 19,900	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE STREETS/SALT - 13-00-41210

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 124,823	\$ 140,000	Rock Salt and Chloride for De-icing Roads Note: 2,000 Tons @ \$70 Per Ton	\$ 140,000
		Total	\$ 140,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE STREETS LIGHTS - 13-00-44000

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 9,533	\$ 15,000	Cost for Maintenance contract for Traffic Signals Traffic signals that are damaged Standard Maintenance of street lights	\$ 19,900
		Total	\$ 19,900

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE STREET SIGNS - 13-00-44010

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 20,038	\$ 19,000	Replacement of Regulatory and Info Signs New Regulatory or Info Signs Mandate for upgrade materials beginning in 2011	\$ 19,000	
		Replace School crossing sign and light at Continental		
\$ 20,038	\$ 19,000	Total	\$ 19,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 STREETLIGHTING - COMED - 13-00-44020

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 77,631	\$ 78,000	Electrical Cost for Street Lights Through out the City	\$ 78,000	
\$ 77,631	\$ 78,000	Total	\$ 78,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TREE REMOVAL - 13-00-45410

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ROAD PROJECTS - 13-00-45476

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 11,786	\$ 10,000	Tree Removal, Replacement, and Trimming Throughout the City	\$ 19,000
		Total	\$ 19,000
\$ 11,786	\$ 10,000		\$ 19,000

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -		Unbudgeted for FY 2013 No MFT Road Projects	-
		Total	\$ -
\$ -	\$ -		\$ -

City of Warrenville - Six-Year Projection
Motor Fuel Tax

Revenues	Actual		Projected		Proposed		Projected		Projected		Projected		Projected	
	2011		2012		2013		2014		2015		2016		2017	
Fiscal Year	2011	2012	2013	2014	2015	2016	2017	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Tax Revenue	\$ 346,018	\$ 331,359	\$ 331,359	\$ 327,186	\$ 327,186	\$ 327,186	\$ 327,186	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
License, Permit & Fee Revenue	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fine Revenue	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reimbursement Revenue	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental Revenue	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Intrafund Revenue	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Revenue	399	250	200	202	204	206	208	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	208
Grant Revenue	58,031	58,031	58,031	58,031	58,031	58,031	58,031	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Miscellaneous Revenue	11,425	9,925	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Revenue	\$ 415,873	\$ 399,565	\$ 389,590	\$ 385,419	\$ 385,421	\$ 327,392	\$ 327,394	19.9%	-3.9%	0.0%	-15.1%	0.0%	0.0%	0.0%
Growth from Previous Year														

Expenses	Projected		Projected		Projected		Projected		Projected		Projected		Projected	
	2011		2012		2013		2014		2015		2016		2017	
Fiscal Year	2011	2012	2013	2014	2015	2016	2017	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Total Salary & Wage Expense	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Fringe Benefit Expense	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Maintenance Expense	192,795	198,000	218,700	229,635	241,117	253,173	265,831	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	265,831
Total Supplies and Service Expense	89,417	88,000	97,000	97,000	97,000	97,000	97,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	97,000
Total Capital Expense	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
Total Expenses	\$ 282,212	\$ 286,000	\$ 315,700	\$ 326,635	\$ 338,117	\$ 350,173	\$ 362,831	-50.6%	1.3%	3.5%	3.6%	3.6%	3.6%	3.6%
Growth from Previous Year														
Revenues - Expenditures	\$ 133,661	\$ 113,565	\$ 73,890	\$ 58,784	\$ 47,304	\$ (22,781)	\$ (35,437)							
Restricted Fund Balance for Roadways	\$ 263,068	\$ 376,633	\$ 450,523	\$ 509,307	\$ 556,611	\$ 533,831	\$ 498,394	93%	132%	165%	152%	137%	137%	137%
Expenditure Coverage														

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CITY OF WARRENVILLE, ILLINOIS

Hotel Motel Fund Activity

FY 2013

Projected Beginning Fund Balance	\$ 608,466
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Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	773,052
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	600
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
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Total FY 2013 Revenue	\$ 773,652
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Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	1,183,000
Maintenance	-
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Total FY 2013 Expenses/Expenditures	\$ 1,183,000
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Variance - Add to/(Use of) Fund Balance	\$ (409,348)
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Projected Ending Fund Balance	\$ 199,118
Percent Change	-67.28%
	<hr/> <hr/>

HOTEL MOTEL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
14-00-30703	Revenue	HOTEL/MOTEL TAX	387,393	416,913	440,087	621,221	628,580	773,052	773,052	0.00%
14-00-37700	Revenue	INTEREST INCOME	16,187	1,359	-	4,681	1,000	1,314	600	-54.34%
14-00-39900	Revenue	MISCELLANEOUS INCOME	5,418	3,240	150	15	-	-	-	-
Totals			408,998	421,512	440,237	625,917	629,580	774,366	773,652	(0)

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
14-00-46401	Finance	CITY WEB PAGE	6,088	601	1,448	9,663	31,500	1,500	53,000	3433.33%
14-00-46810	Council	GRANTS	153,866	216,887	215,357	232,080	235,000	223,700	185,000	-17.30%
14-00-48600	Council	TRANSFERS OUT	100,000	500,000	200,000	400,000	400,000	400,000	900,000	125.00%
14-00-48702	Council	PUB. RELATIONS & PROMOTION	-	-	14,200	2,000	5,000	2,280	45,000	1873.68%
14-00-48735	Council	CITY PROJECTS	19,525	24,276	-	11,008	-	-	-	-
Totals			279,479	741,764	431,005	654,751	671,500	627,480	1,183,000	1
Fund Total Rev			408,998	421,512	440,237	625,917	629,580	774,366	773,652	-0.09%
Fund Total Exp			279,479	741,764	431,005	654,751	671,500	627,480	1,183,000	88.53%
Variance			129,519	(320,252)	9,232	(28,834)	(41,920)	146,886	(409,348)	-
Fund Balance 4/30/08			801,434	-	-	-	-	-	-	-
Fund Balance 4/30/09			-	481,182	-	-	-	-	-	-
Fund Balance 4/30/10			-	-	490,414	-	-	-	-	-
Fund Balance 4/30/11			-	-	-	461,580	-	-	-	-
Projected Fund Balance 4/30/12			-	-	-	-	-	608,466	-	-
Projected Fund Balance 4/30/13			-	-	-	-	-	-	199,118	-

City of Warrenville
 Hotel Motel Fund Line Items
 Fiscal Year 2013

CITY OF WARRENVILLE
FISCAL YEAR 2013
CITY WEB PAGE - 14-00-46401

DEPARTMENT: FIS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,448	\$ 500	ISP Service (Crystaltech for Website Hosting)	\$ 2,000
		Website Improvements	
		City Website Redesign Contractual Services	50,000
	1,000	Annual Webpage Maintenance Services	1,000
\$ 1,448	\$ 1,500	Total	\$ 53,000

CITY OF WARRENVILLE
FISCAL YEAR 2013
GRANTS - 14-00-46810

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 215,357		FY 13 Grant Amount	\$
		WAA	16,078
		WGSA	15,769
		WIB Beautification Program	14,917
		Park District Art on Prairie (W/Jazz Event)	5,805
		WAC Afternoon Jazz (w/ Art on Prairie)	5,340
		Park District Fall Family Fun Fest	7,830
		Park District Farmers Market	5,115
		Historical Society Summer Tea	650
		Library Concerts in the Commons	17,445
		WAC Community Quilt	1,267
		WAC Art Works	2,005
		WAC Allegro String Ensemble	2,223
		WAC Chicago Dance Crash	3,348
		WAC Yamaha PA Sound System	1,298
		WAC Website Development	910
		Automatic Maximum Grants - Beginning FY 10	
	\$ 35,000	Summer Daze (\$35,000)	35,000
	\$ 35,000	Friends of 4th (\$35,000)	35,000
	15,000	Historical Society Director - Funding Grant	15,000
		FY 12 Grant Amount	
	23,415	WAA (\$23,415)	
	21,749	WGSA (\$21,750)	
	1,683	WIB Garden Contest (\$2,350)	
	21,053	WIB Beautification Program (\$21,053)	
	7,300	Park District Art on the Prairie (\$7,300)	
	8,187	Park District Fall Family Fun Fest (\$8,650)	
	4,651	Park District Farmers Market (\$6,344)	
	496	Historical Society Summer Tea (\$650)	
	3,080	Historical Society Arts Program (\$3,080)	
	18,013	Library Concerts in the Commons (\$19,952)	
	11,847	Clay3 by ClaySpace (\$11,847)	
	644	WAC Introduction to Clay (\$717)	
	1,109	WAC Steel Drum Band (\$1,109)	
	505	WAC Picture This (\$505)	
	2,176	WAC Art Works (\$2,180)	
	1,018	WAC Two for Brazil (\$1,204)	
	4,169	WAC Chicago Afro-Latin Jazz Ensemble (\$4,169)	
	1,525	WAC Ted Klueck Writers Workshop (\$1,525)	
	1,680	WAC Website Development (\$1,680)	
	4,400	The Art & Craft of Coffee Event (\$7,700)	
		Chamber Business Expo (\$3,000)	
\$ 215,357	\$ 223,700	Total	\$ 185,000

CITY OF WARRENVILLE
FISCAL YEAR 2013
TRANSFERS OUT - 14-00-48600

CITY OF WARRENVILLE
FISCAL YEAR 2013
PUBLIC RELATIONS & PROMOTION - 14-00-48702

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 200,000	\$ 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
		To Capital Maintenance and Replacement Fund (Transfer of Rolled back Hotel Motel Tax Grant Funding)	100,000
		Transfer of Fund Balance To Capital Maintenance and Replacement Fund to fund the CMRP (Non-Recurring Transfer - FY 13 Only)	400,000
\$ 200,000	\$ 400,000	Total	\$ 900,000

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 14,200	\$ 2,280	TAC/BPAC Visitor Guides/Brochures	\$ 5,000
		DCVB Partnership	40,000
\$ 14,200	\$ 2,280	Total	\$ 45,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CITY PROJECTS - 14-00-48735

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -		Unbudgeted in FY 2013	
		Total	\$ -

City of Warrenville - Five-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>
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Tax Revenue		\$ 621,221	\$ 773,052	\$ 773,052	\$ 780,783	\$ 788,590	\$ 796,476	\$ 804,441
License, Permit & Fee Revenue		-	-	-	-	-	-	-
Fine Revenue		-	-	-	-	-	-	-
Reimbursement Revenue		-	-	-	-	-	-	-
Rental Revenue		-	-	-	-	-	-	-
Intrafund Revenue		-	-	-	-	-	-	-
Interest Revenue		4,681	1,314	600	600	600	600	600
Grant Revenue		-	-	-	-	-	-	-
Miscellaneous Revenue		15	-	-	-	-	-	-

Total Revenue \$ 625,917
Growth from Previous Year 42.2%

Projected 2016 \$ 797,076
Projected 2017 \$ 805,041
1.0%

Expenses

<i>Fiscal Year</i>	<i>Actual</i>	<i>Projected</i>	<i>Proposed</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Salary & Wage Expense	-	-	-	-	-	-	-
Total Fringe Benefit Expense	-	-	-	-	-	-	-
Total Maintenance Expense	-	-	-	-	-	-	-
Total Supplies and Service Expense	643,743	627,480	1,183,000	720,000	720,000	720,000	720,000
Total Capital Expense	11,008	-	-	-	-	-	-

Total Expenses \$ 654,751
Growth from Previous Year 51.9%

Projected 2016 \$ 720,000
Projected 2017 \$ 720,000
0.0%

<i>Revenues - Expenditures</i>	\$ (28,834)	\$ 146,886	\$ (409,348)	\$ 61,383	\$ 69,190	\$ 77,076	\$ 85,041
<i>Contingency</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Committed Fund Balance \$ 461,580
Expenditure Coverage 70%

Projected 2016 \$ 406,767
Projected 2017 \$ 491,808
56%
68%

CITY OF WARRENVILLE, ILLINOIS

Water & Sewer Fund Activity

FY 2013

Projected Beginning Unrestricted Net Assets	<u>\$ 8,774,561</u>
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	14,000
Administrative Charges	2,289
Consumption Fees	2,526,463
Franchise Fees	-
Licensing Fees	-
Interest Income	86,920
Financing Proceeds	-
Misc. Revenues	30,318
Grant Revenue	-
Rental Income	166,639
Reimbursement Revenues	-
Fine Revenue	31,220
Transfers In	<u>-</u>
Total FY 2013 Revenue	<u>\$ 2,857,849</u>
Expenses/Expenditures	
Personnel	\$ 1,206,181
Capital	2,259,644
Supplies & Services	1,974,334
Maintenance	<u>177,940</u>
Total FY 2013 Expenses/Expenditures	<u>\$ 5,618,099</u>
Variance - Add to/(Use of) Fund Balance	\$ (2,760,250)
Projected Ending Unrestricted Net Assets	<u><u>\$ 6,014,311</u></u>
Percent Change	<u><u>-31.46%</u></u>

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual					Actual	Budget	Projected Year-End 2012	Budget 2013	12-13 Growth
			2008	2009	2010	2011	2012					
20-00-35100	Water Revenue	WATER SALES	866,805	814,609	804,900	791,809	811,586	800,000	867,770	8.47%		
20-00-35200	Water Revenue	TURN-ON FEES - WATER	1,362	1,375	2,087	2,425	1,800	2,925	2,925	0.00%		
20-00-35300	Water Revenue	PROCESSING FEE - WATER	7,638	11,712	16,821	19,163	14,200	18,542	19,000	2.47%		
20-00-35604	Water Revenue	ADMINISTRATIVE CHARGES - WATER										
20-00-37503	Water Revenue	RENTAL-INCOME - CELL TOWERS	111,631	116,236	131,527	141,652	159,287	159,688	166,639	4.35%		
20-00-37700	Water Revenue	INTEREST INCOME	105,316	60,008	22,985	(5,968)	25,000	1,000	15,000	1400.000%		
20-00-37900	Water Revenue	METER SALES	4,986	1,881	16,658	1,695	6,825	6,000	3,000	-50.000%		
20-00-39309	Water Revenue	GRANTS						3,600				
20-00-39600	Water Revenue	PENALTY INCOME	9,727	9,816	8,395	13,238	10,447	11,980	12,220	2.00%		
20-00-39900	Water Revenue	MISCELLANEOUS INCOME	286	875	5,857	2,933	1,677	210	500	138.10%		
20-00-39927	Water Revenue	DEVELOPER CONTRIBUTIONS							1,000			
20-00-39953	Water Revenue	ENGINEERING & INSPECTION	2,179	654	823	152	1,290	-				
Totals			1,109,930	1,017,166	1,010,053	967,099	1,032,112	1,003,945	1,088,054	8.38%		

Acct #	Cost Center	Description	Actual					Actual	Budget	Projected Year-End 2012	Budget 2013	12-13 Growth
			2008	2009	2010	2011	2012					
20-00-40000	WO&M Expense	SALARIES - WATER	335,124	369,269	382,063	416,396	440,025	417,637	450,458	7.86%		
20-00-40001	WO&M Expense	OVERTIME - WATER	24,345	35,074	30,356	33,823	32,470	35,221	32,770	-6.96%		
20-00-40100	WO&M Expense	FICA EXPENSE	21,440	24,177	24,902	26,961	29,295	26,899	29,960	11.38%		
20-00-40101	WO&M Expense	MEDICARE EXPENSE	5,058	5,701	5,859	6,341	6,851	6,351	7,007	10.33%		
20-00-40200	WO&M Expense	IMRF EXPENSE	34,643	38,619	41,630	50,170	53,903	50,229	55,185	9.87%		
20-00-40400	WO&M Expense	EMPLOYEE INSURANCE	55,513	61,203	60,965	66,781	108,824	77,734	94,406	21.45%		
20-00-40600	WO&M Expense	ACCRUED SICK / COM TIME EXPENSE	8,748	284	6,154	3,656	6,270	3,840	4,107	6.95%		
20-00-40601	WO&M Expense	ACCRUED OPEB EXPENSE	-	466	-	494	-	-	500			
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	3,493	4,346	3,441	3,330	7,600	3,300	7,600	130.30%		
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS	5,660	-	4,949	9,000	9,000	3,500	6,500	85.71%		
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	5,682	6,660	8,012	7,537	7,000	7,000	7,200	2.86%		
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	3,487	3,594	3,500	4,066	5,900	4,171	4,500	7.89%		
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS	262	-	-	-	500	150	2,000	1233.33%		
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	30,058	85,247	60,636	83,628	93,000	58,000	104,000	79.31%		
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	4,473	3,519	3,645	3,428	4,000	3,478	4,000	15.01%		
20-00-42850	WO&M Expense	CITY NETWORK	-	-	-	-	500	-	500			
20-00-43300	WO&M Expense	INSURANCE - GENERAL	2,000	4,000	4,200	2,142	2,356	2,356	2,498	6.03%		
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	7,000	7,000	10,000	5,100	5,610	5,610	5,947	6.00%		
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	9,000	6,000	12,000	13,152	14,467	14,740	15,624	6.00%		
20-00-43400	WO&M Expense	TELEPHONE	11,433	14,257	13,071	14,128	14,500	14,250	14,500	1.75%		
20-00-43800	WO&M Expense	UTILITIES	94,073	85,238	79,184	74,392	80,000	71,000	75,000	5.63%		
20-00-44300	WO&M Expense	RENT EXPENSE	5,987	5,949	5,993	6,097	5,987	6,037	6,100	1.04%		
20-00-44400	WO&M Expense	TRAVEL & MEETINGS	-	-	39	102	700	600	700	16.67%		
20-00-44600	WO&M Expense	POSTAGE	6,547	5,762	6,068	6,523	7,600	6,600	6,600	0.00%		
20-00-44700	WO&M Expense	PRINTING/PUBLISHING	5,731	2,580	9,157	7,458	9,250	8,000	8,000	0.00%		
20-00-45010	WO&M Expense	LIENS	29	13	15	4	400	200	400	100.00%		

Water and Sewer Fund Line Items
Fiscal Year 2013

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
20-02-35400	Water	WATER CONNECTIONS	57,766	37,751	81,616	20,423	20,000	7,000	7,000	0.00%
20-02-37700	Capital	INTEREST INCOME	248,675	180,425	75,234	68,356	50,000	18,181	10,910	-39.99%
20-02-37710	Water	INTEREST INCOME - MUSSLEMAN	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
20-02-38600	Reserve	TRANSFERS IN	15,000	15,000	15,000	-	-	-	-	-
20-02-39404	Revenue	RECAPTURE PAYMENTS - WATER	15,401	1,168	11,872	2,637	11,500	3,738	3,738	0.00%
20-02-39927	Capital	DEVELOPER CONTRIBUTIONS	-	-	317,619	-	-	-	-	-
Totals			361,842	259,344	526,341	116,416	106,500	53,919	46,648	-13.49%
20-02-45300	W. Cap Res. Expense	ENGINEERING	45,277	46,298	40,283	8,674	78,000	-	192,887	204.60%
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	-	6,955	83,203	(6,745)	646,000	254,434	775,000	-100.00%
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	10,025	-	12,950	23,152	3,000	2,500	-	-
Totals			55,302	53,253	136,436	25,081	727,000	256,934	967,887	276.71%
20-03-35400	Sewer Capital Reserve	SEWER CONNECTIONS	20,500	19,525	39,700	9,300	26,000	16,000	7,000	-56.25%
20-03-37700	Revenue	INTEREST INCOME	139,383	100,858	42,111	36,385	35,000	9,185	5,510	-40.01%
20-03-37710	Sewer Capital Reserve	INTEREST INCOME - MUSSLEMAN	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
20-03-39404	Revenue	RECAPTURE PAYMENTS - SEWER	15,372	24,432	20,345	9,949	15,500	26,080	26,080	0.00%
Totals			200,255	169,815	127,156	80,634	101,500	76,265	63,590	-16.62%
20-03-45300	S. Cap Res. Expense	ENGINEERING	96,350	49,801	277,378	76,355	196,000	12,500	272,301	2078.41%
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT	-	-	-	-	5,000	-	1,000	-
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	9,999	2,280	7,000	3,585	7,000	-	16,000	324.34%
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	1,120	1,578	7,900	(26,468)	1,037,000	259,227	1,100,000	1234.00%
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASED	(17,890)	-	-	-	3,000	2,500	35,350	-
Totals			89,579	53,659	285,278	53,472	1,248,000	274,227	1,422,651	418.79%

Water and Sewer Fund Line Items
Fiscal Year 2013

WATER and SEWER FUND LINE ITEMS

Act #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
20-04-35100	Sewer Revenue	SEWER SALES	1,371,466	1,355,413	1,284,201	1,289,791	1,435,937	1,416,000	1,608,249	13.58%
20-04-35200	Sewer Revenue	TURN-ON FEES - SEWER	1,363	1,375	2,612	2,425	1,990	2,925	2,925	0.00%
20-04-35300	Sewer Revenue	PROCESSING FEE - SEWER	7,637	11,712	18,671	19,188	14,598	19,519	20,001	2.47%
20-04-37700	Sewer Revenue	INTEREST INCOME	45,511	26,706	8,789	(7,074)	9,000	500	500	0.00%
20-04-37702	Sewer Revenue	INTEREST INCOME - SEWER SURPLUS	-	-	-	-	-	-	-	-
20-04-37900	Sewer Revenue	METER SALES - SEWER	4,944	4,381	9,262	1,695	5,802	5,195	2,893	-50.09%
20-04-39600	Sewer Revenue	PENALTY INCOME	16,792	16,215	18,553	24,755	18,302	19,079	19,000	-0.41%
20-04-39953	Sewer Revenue	ENGINEERING & INSPECTION	2,179	654	823	153	1,289	-	1,289	-
Totals			1,449,892	1,416,456	1,342,911	1,330,933	1,486,918	1,463,218	1,654,557	13.08%

Act #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
20-04-40000	S O&M Expense	SALARIES - SEWER	241,367	268,283	280,324	305,892	321,408	307,183	342,287	11.43%
20-04-40001	S O&M Expense	OVERTIME - SEWER	16,266	23,480	20,536	22,635	24,960	25,471	25,260	-0.83%
20-04-40100	S O&M Expense	FICA EXPENSE	15,320	17,394	18,102	19,616	21,475	19,682	22,788	15.78%
20-04-40101	S O&M Expense	MEDICARE EXPENSE	3,626	4,115	4,269	4,624	5,022	4,660	5,330	14.38%
20-04-40200	S O&M Expense	IMRF EXPENSE	24,829	27,865	30,347	36,623	39,514	36,872	41,975	13.84%
20-04-40400	S O&M Expense	EMPLOYEE INSURANCE	49,841	42,865	43,079	47,323	76,835	54,708	68,107	24.49%
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,328	2,886	2,294	2,207	2,400	2,325	5,400	132.26%
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	4,214	4,461	5,456	4,995	11,000	8,000	10,654	33.18%
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	2,323	2,384	2,321	2,711	2,711	2,781	2,786	0.18%
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS	-	-	-	-	300	-	300	-
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	9,220	27,247	20,113	34,787	25,000	23,500	25,000	6.38%
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	886	708	916	742	1,000	795	900	13.21%
20-04-42850	S O&M Expense	CITY NETWORK	-	-	-	-	300	-	-	-
20-04-43300	S O&M Expense	INSURANCE - GENERAL	4,725	5,103	5,400	2,754	3,029	3,029	3,211	6.01%
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	2,000	2,160	2,400	1,225	1,348	1,348	1,429	6.01%
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	6,500	7,020	7,200	8,768	9,645	9,827	10,417	6.09%
20-04-43400	S O&M Expense	TELEPHONE	7,622	9,584	8,799	9,439	9,000	9,125	10,400	13.97%
20-04-43800	S O&M Expense	UTILITIES	10,916	19,122	15,771	17,177	15,000	15,250	16,000	4.92%
20-04-44300	S O&M Expense	RENT EXPENSE	5,825	5,800	5,830	5,899	5,289	6,080	6,080	0.00%
20-04-44400	S O&M Expense	TRAVEL & MEETINGS	-	-	26	84	100	600	700	16.67%
20-04-44600	S O&M Expense	POSTAGE	6,039	4,736	3,625	6,260	6,500	6,400	7,000	9.38%
20-04-44700	S O&M Expense	PRINTING / PUBLISHING	4,491	2,579	7,926	6,261	7,000	7,600	8,000	5.26%
20-04-45010	S O&M Expense	LIENS	29	13	10	5	100	200	400	100.00%
20-04-45100	S O&M Expense	LEGAL SERVICES	-	-	-	-	1,000	-	1,000	-
20-04-45200	S O&M Expense	AUDIT EXPENSE	3,104	3,536	3,293	3,467	3,467	3,467	3,467	0.00%
20-04-45210	S O&M Expense	COMPUTER SOFTWARE	1,264	614	-	-	300	-	500	-
20-04-45300	S O&M Expense	ENGINEERING	223	-	-	-	2,500	-	2,500	-

Water and Sewer Fund Line Items
Fiscal Year 2013

WATER and SEWER FUND LINE ITEMS

20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	6,949	52	-	-	-	4,023	
20-04-45401	S O&M Expense	J.U.L.I.E.	475	538	718	432	700	900	12.50%
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	778,387	972,755	658,072	725,962	1,000,000	1,100,000	9.67%
20-04-45700	S O&M Expense	TRAINING & SEMINARS	49	100	1,305			-	
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	88	76			76	200	51.52%
20-04-47100	S O&M Expense	OFFICE SUPPLIES	156	52	191	350	200	150	97.37%
20-04-47200	S O&M Expense	OTHER SUPPLIES	1,897	1,248	1,315	1,408	1,400	1,400	5.66%
20-04-47220	S O&M Expense	SMALL TOOLS	728	521	305	527	720	720	8.76%
20-04-47300	S O&M Expense	UNIFORMS	2,361	2,966	2,377	3,342	2,400	2,400	-2.16%
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	7,338	7,589	6,177	6,519	7,000	8,300	0.00%
20-04-48100	S O&M Expense	CONTINGENCY	-	-			-		
20-04-48300	S O&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	146,617	163,122	128,562	128,563	146,617	163,122	0.00%
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	5,876	140	72		100	2,000	-0.50%
20-04-49301	S O&M Expense	IMPROVEMENTS-OTHER THAN BLDG	287	895	95		150		
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE							
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE SPRVSR	319	401	768	736	500	1,000	45.56%
20-04-49700	S O&M Expense	METERS	13,335	34,004	28,055	21,070	30,000	30,000	7.14%
		Totals	1,271,040	1,472,920	1,391,094	1,472,920	1,806,236	1,956,176	9.93%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
20-06-37700	Water Capital	INTEREST INCOME	30,243	21,664	8,862	12,556	11,000	3,105	3,000	-3.38%
20-06-38600	Replacement	TRANSFERS IN	-	-	-	-	-	-	-	-
Totals			30,243	21,664	8,862	12,556	11,000	3,105	3,000	-3.38%
20-07-37700	Sewer Capital	INTEREST INCOME	26,791	19,184	7,848	7,224	5,500	2,072	2,000	-3.47%
20-07-38600	Replacement	TRANSFERS IN	-	-	-	-	-	-	-	-
Totals			26,791	19,184	7,848	7,224	5,500	2,072	2,000	-3.47%
Fund Total Rev			3,178,953	2,903,629	3,023,171	2,514,862	2,743,530	2,602,524	2,857,849	9.81%
Fund Total Exp			2,373,745	2,525,133	2,987,371	2,938,672	5,007,778	3,418,233	5,618,099	64.36%
Variance			805,208	378,496	35,800	(423,810)	(2,264,248)	(815,709)	(2,760,250)	
Unrestricted Net Assets 4/30/08 *			12,210,442	11,655,158	9,817,965	9,590,271		8,774,561	6,014,311	
Unrestricted Net Assets 4/30/09 *										
Unrestricted Net Assets 4/30/10 *										
Unrestricted Net Assets 4/30/11 *										
Projected Unrestricted Net Assets 4/30/12 *										
Projected Unrestricted Net Assets 4/30/13										

* (Adjusted for Net Capitalized Fixed Assets)

Water and Sewer Fund Line Items
Fiscal Year 2013

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual				Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
			2008	2009	2010	2011					
20-00-40000	WO&M Expense	SALARIES - WATER	335,124	369,269	382,063	416,396	440,025	417,637	450,458	7.86%	
20-00-40001	WO&M Expense	OVERTIME - WATER	24,345	35,074	30,356	33,823	32,470	35,221	32,770	-6.96%	
20-00-40100	WO&M Expense	FICA EXPENSE	21,440	24,177	24,902	26,961	29,295	26,899	29,960	11.38%	
20-00-40101	WO&M Expense	MEDICARE EXPENSE	5,058	5,701	5,859	6,341	6,851	6,351	7,007	10.33%	
20-00-40200	WO&M Expense	IMRF EXPENSE	34,643	38,619	41,630	50,170	53,903	50,229	55,185	9.87%	
20-00-40400	WO&M Expense	EMPLOYEE INSURANCE	55,513	61,203	60,965	66,781	108,824	77,734	94,406	21.45%	
20-00-40600	WO&M Expense	ACCRUED SICK / COM TIME EXPENSE	8,748	284	6,154	3,656	6,270	3,840	4,107	6.95%	
20-00-40601	WO&M Expense	ACCRUED OPEB EXPENSE	-	466	-	494	-	-	500	-	
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	3,493	4,346	3,441	3,330	7,600	3,300	7,600	130.30%	
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS	5,660	-	-	4,949	9,000	3,500	6,500	85.71%	
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	5,682	6,660	8,012	7,537	7,000	7,000	7,200	2.86%	
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	3,487	3,594	3,500	4,066	5,900	4,171	4,500	7.89%	
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS	262	-	-	-	500	150	2,000	1733.33%	
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	30,058	85,247	60,636	83,628	93,000	58,000	104,000	79.31%	
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	4,473	3,519	3,645	3,428	4,000	3,478	4,000	15.01%	
20-00-42850	WO&M Expense	CITY NETWORK	-	-	-	-	500	-	500	-	
20-00-43300	WO&M Expense	INSURANCE - GENERAL	2,000	4,000	4,200	2,142	2,356	2,356	2,498	6.03%	
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	7,000	7,000	10,000	5,100	5,610	5,610	5,947	6.00%	
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	9,000	6,000	12,000	13,152	14,467	14,740	15,624	6.00%	
20-00-43400	WO&M Expense	TELEPHONE	11,433	14,257	13,071	14,128	14,500	14,250	14,500	1.75%	
20-00-43800	WO&M Expense	UTILITIES	94,073	85,238	79,184	74,392	80,000	71,000	75,000	5.63%	
20-00-44300	WO&M Expense	RENT EXPENSE	5,987	5,949	5,993	6,097	5,987	6,037	6,100	1.04%	
20-00-44400	WO&M Expense	TRAVEL & MEETINGS	-	-	39	102	700	600	700	16.67%	
20-00-44600	WO&M Expense	POSTAGE	6,547	5,762	6,068	6,523	7,600	6,600	6,600	0.00%	
20-00-44700	WO&M Expense	PRINTING/PUBLISHING	5,731	2,380	9,157	7,458	9,250	8,000	8,000	0.00%	
20-00-45010	WO&M Expense	LIENS	29	13	15	4	400	200	400	100.00%	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EMPLOYEE INSURANCE - 20-00-40400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 66,781	\$ 77,734	City Share of Employee Health Insurance	\$ 94,406	
		Total		\$ 94,406
\$ 66,781	\$ 77,734			\$ 94,406

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ACCRUED SICK/COMP TIME EXPENSE- 20-00-40600

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 3,656	\$ 3,840	Annual Accounting Entry for Payroll Related Accrued Expenses	\$ 4,107	
		Total		\$ 4,107
\$ 3,656	\$ 3,840			\$ 4,107

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ACCRUED OPEB EXPENSE- 20-00-40601

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 494	\$ -	Annual Accounting Entry for Payroll Related Accrued Expenses	\$ 500	
Total			\$ 500	
\$ 494	\$ -		\$ 500	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - BUILDING - 20-00-41000

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 3,330	\$ 3,300	General Upkeep for PW Garage	\$ 3,600	
		Security Enhancements	4,000	
Total			\$ 7,600	
\$ 3,330	\$ 3,300		\$ 7,600	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - WATER TOWERS - 20-00-41001

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 4,949				
	\$ 3,500	Cantera Water Tower (West Street) FY 2012 East Side Water Tower Cleansing	\$ 5,000	
		Security Enhancements - Water Towers	1,500	
\$ 4,949	\$ 3,500	Total	\$ 6,500	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - EQUIPMENT - 20-00-41100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 7,537	\$ 7,000	As needed for Repairs		\$ 7,200
\$ 7,537	\$ 7,000	Total	\$ 7,200	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - GROUNDS - 20-00-41300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ -	\$ 150	Bushes, Seal coating of driveways	\$	2,000
			Total	\$ 2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - SOFTWARE - 20-00-41103

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 4,066	\$ 4,171	Enterprise Share of Financial System Annual Maintenance Agreement	\$	4,500
			Total	\$ 4,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - UTILITY SYSTEM - 20-00-41400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 83,628	\$ -	Filler Media Anticipated expense in 2012 moved to 2013	\$ 19,000	
		Pump Removal and Repair Well 9 (Lorraine Ave) Anticipated expense in 2012 moved to 2013	25,000	
	58,000	Utility repairs and supplies	60,000	
\$ 83,628	\$ 58,000	Total	\$ 104,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - COMMUNICATIONS - 20-00-42700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 3,428	\$ 3,478	Nextel and Verizon	\$ 4,000	
\$ 3,428	\$ 3,478	Total	\$ 4,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CITY NETWORK - 20-00-42850

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Enterprise Share of Network Improvements	\$ 500
		Total	\$ 500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - GENERAL - 20-00-43300

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 2,142	\$ 2,356	General Insurance	\$ 2,498
		Total	\$ 2,498

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - LIABILITY - 20-00-43301

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 5,100	\$ 5,610	Liability Insurance	\$ 5,947
Total			\$ 5,947

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - WORKERS COMP - 20-00-43302

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 13,152	\$ 14,740	Worker's Compensation Coverage	\$ 15,624
Total			\$ 15,624

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TELEPHONE - 20-00-43400

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 14,128	\$ 14,250	Phone Costs - SCADA System	\$ 14,500
\$ 14,128	\$ 14,250	Total	\$ 14,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UTILITIES - 20-00-43800

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 74,392	\$ 71,000	Electric Costs for Pumping Station	\$ 75,000
\$ 74,392	\$ 71,000	Total	\$ 75,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 RENT EXPENSE- 20-00-44300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 6,097	\$ 6,037	Rent to City (Office/Building Space Usage)	\$ 6,100	
Total			\$ 6,037	\$ 6,100

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 20-00-44400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 572	\$ 600	As Available I-Pass Expense - 1 per Water Department CEU's required for State Certification Five utility Employees	\$ 700	
Total			\$ 600	\$ 700

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 AUDIT EXPENSE - 20-00-45200

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 3,467	\$ 3,467	Enterprise Share of Annual Audit	\$ 3,467
		Total	\$ 3,467

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 COMPUTER SOFTWARE - 20-00-45210

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ 1,000	Software Applications Improvements	\$ 1,000
		Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ENGINEERING - 20-00-45300

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 3,238	\$ -	As Needed For general engineering requests	\$ 2,500
\$ 3,238	\$ -	Total	\$ 2,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 20-00-45400

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 5,537	\$ 7,500	Water Testing Charges	\$ 7,500
		Biennial Back-flow Survey	25,000
		Temporary Employment Services (60% of 12 Weeks 40 hrs Wk/12 Wks) (Cost Shared with 20-04-45400)	6,034
\$ 5,537	\$ 7,500	Total	\$ 38,534

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 J.U.L.E. - 20-00-45401

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 807	\$ 800	Utility Identification Service Cost based on demand	\$ 950
Total			\$ 950

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EDUCATION REIMBURSEMENT - 20-00-45710

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Employee Continued Education Costs State Certification Classes	\$ 1,000
Total			\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS - 20-00-46900

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 123	\$ 197	APWA	\$ 250	
Total			\$ 197	\$ 250

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OFFICE SUPPLIES - 20-00-47100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 79	\$ 140	As Needed	\$ 200	
Total			\$ 140	\$ 200

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - 20-00-47300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 2,355	\$ 3,679	Annual Uniform Replacement	\$ 3,600	
		Total	\$ 3,600	
\$ 2,355	\$ 3,679		\$ 3,600	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 GAS/OIL EXPENSE - 20-00-47600

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 11,388	\$ 13,000	Gasoline/Oil Expenses	\$ 13,000	
		Total	\$ 13,000	
\$ 11,388	\$ 13,000		\$ 13,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CHLORINATION SUPPLIES - 20-00-47700

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 23,982	\$ 27,000	Open Market Trade - Price Could Fluctuate	\$ 25,000
		Purchase two new CL2 Fey 2013	3,000
		CL2 Analyzer supplies	2,000
\$ 23,982	\$ 27,000	Total	\$ 30,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CONTINGENCY - 20-00-48100

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Unbudgeted for FY 2013	\$ -
		Contingent Enterprise Fund Expenses	\$ -
\$ -	\$ -	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ADMINISTRATIVE CHARGES - 20-00-48300

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 20,070	\$ 20,070	City Overhead Charge	\$ 20,070
		Total	\$ 20,070

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DEPRECIATION EXPENSE - 20-00-48410

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 163,122	\$ 163,122	Annual Fixed Asset Depreciation- Used to Fund Replacement	\$ 163,122
		Total	\$ 163,122

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 20-00-48700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 80	\$ 3,288	As Needed	\$ 1,000	
Total			\$	1,000
\$ 80	\$ 3,288		\$	1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 BUILDING IMPROVEMENTS - 20-00-49300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 895	\$ -	As Needed	\$ 1,000	
Total			\$	1,000
\$ 895	\$ -		\$	1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT-MAINTENANCE SPRVSR - 20-00-49503

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 602	\$ 698	Mechanic Tools/Expenses On line repair manual	\$ 700 300
\$ 602	\$ 698	Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 METERS - 20-00-49700

DEPARTMENT: Water Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 33,144	\$ 28,000	Meter Change-Out Program	\$ 30,000
\$ 33,144	\$ 28,000	Total	\$ 30,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 BAD DEBT EXPENSE - 20-00-49900

DEPARTMENT: Water Operations			
PROGRAM: Op-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ (817)	\$ -	Write-off Expenses for Uncollectable Accounts	\$ -
\$ (817)	\$ -	Total	\$ -

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
20-02-4300	W. Cap Res. Expense	ENGINEERING	45,277	46,298	40,283	8,674	78,000	-	192,887	
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	-	6,955	83,203	(6,745)	646,000	254,434	775,000	204.60%
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	10,025	-	12,930	23,152	3,000	2,500	-	-100.00%
Totals			55,302	53,253	136,436	25,081	727,000	256,934	967,887	276.71%

Water and Sewer Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
FISCAL YEAR 2013
ENGINEERING - 20-02-45300

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 8,674	-	FY 2013 Point Oak Drive	\$ 43,000
		Williams Court	
		Williams Road Water main Extension	14,887
		Engineering for water main extensions: Glen Drive Calumet Area	39,000
		Forestview North / Riverside Parkway area	36,000
		Curtis Ave water main extension	12,000
		Williams Road / Iroquois Ct Extension	35,000
		River Road extension	13,000
\$ 8,674	\$ -	Total	\$ 192,887

CITY OF WARRENVILLE
FISCAL YEAR 2013
WATER MAIN IMPROVEMENTS - 20-02-49422

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ (6,745)	\$ 53,000		
	201,434	Rt 56 Expansion Conflicts/Upgrades	\$ 65,000
		Interconnect with Aurora 4" Ferry Road	75,000
		Williams Road Water main Extension	105,000
		Three Valve Insertion	21,000
		New hydrant install Sunset Barkley intersect	3,000
		New hydrant installations Rodgers Ave	6,000
		Forestview/Riverside Parkway extension	400,000
		River Road Extension	100,000
\$ (6,745)	\$ 254,434	Total	\$ 775,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 20-02-49500

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 23,152	\$ -	Unbudgeted for FY 13	\$ -
	2,500	GIS Arc Pad (30% Here, 30% in Sewer Capital, 40% in G/F Streets)	
\$ 23,152	\$ 2,500	Total	\$ -

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
20-03-45300	S. Cap Res. Expense	ENGINEERING	96,350	49,801	277,378	76,355	196,000	12,500	272,301	2078.41%
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT					5,000	-	1,000	
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	9,999	2,280		3,585	7,000	-	16,000	
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	1,120	1,578	7,900	(26,468)	1,037,000	259,227	1,100,000	324.34%
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASED	(17,890)				3,000	2,500	33,350	1234.00%
Totals			89,579	53,659	285,278	53,472	1,248,000	274,227	1,422,651	418.79%

Water and Sewer Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
FISCAL YEAR 2013
ENGINEERING - 20-03-45300

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 76,355	\$ -		
	12,500	Emerald Green Lift Station	
		<u>FY 2013</u> Point Oak	\$ 43,000
		Williams Road Sewer and Lift Station	57,301
		Engineering for sewers:	
		Glen Drive Calumet Area	55,000
		Forstview North / Riverside Parkway area	36,000
		Curtis Ave from Woodland to Ferry Road sewer extension	11,000
		Williams Road / Iroquois Ct Extension	35,000
		Iroquois Ct. Sewer Design	35,000
		Total	\$ 272,301

CITY OF WARRENVILLE
FISCAL YEAR 2013
OVERHEAD SEWER GRANT - 20-03-48801

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Annually Budgeted	\$ 1,000
		Total	\$ 1,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INFILTRATION ANALYSIS - 20-03-49401

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 SEWER MAIN IMPROVEMENTS - 20-03-49422

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 3,585	\$ -	Flow Meters Two new meters \$6,500 each Ancillary Cost for meter set up	\$ 13,000 3,000
\$ 3,585	\$ -	Total	\$ 16,000

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ (26,468)	\$ -	Williams Court Sewer Project (Partially Rebudgeted from FY 2011)	
	53,000		
	154,090	Emerald Green Lift Station Upgrade (Rebudgeted from FY 2011)	
	18,000	Warren Ave Lift Station Generator	
	34,137	Raymond Drive 27" Sewer Lining	
		<u>FY 13</u>	
		Point Oak Sewer Project	\$ 147,000
		Williams Road Sewer extension	160,000
		Williams Road Lift Station	350,000
		Forestview/Riverside Parkway Sewer Project	443,000
\$ (26,468)	\$ 259,227	Total	\$ 1,106,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 20-03-49500

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2013 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ 2,500	GIS Arc Pad (30% Here, 30% in Water Capital, 40% in G/F Streets)	
		Additional camera for televising large diameter sewers	\$ 31,500
		Different size/type of tires for differing pipe material	900
		Remote controller for sewer truck - one man operation	950
		Total	\$ 33,350

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual					Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
			2008	2009	2010	2011	2012					
20-04-40000	S O&M Expense	SALARIES - SEWER	241,367	268,283	280,324	305,892	321,408	307,183	342,287	11.43%		
20-04-40001	S O&M Expense	OVERTIME - SEWER	16,266	23,480	20,536	22,635	24,960	25,471	25,260	-0.83%		
20-04-40100	S O&M Expense	FICA EXPENSE	15,320	17,394	18,102	19,616	21,475	19,682	22,788	15.78%		
20-04-40101	S O&M Expense	MEDICARE EXPENSE	3,626	4,115	4,269	4,624	5,022	4,660	5,330	14.38%		
20-04-40200	S O&M Expense	IMRF EXPENSE	24,829	27,865	30,347	36,623	39,514	36,872	41,975	13.84%		
20-04-40400	S O&M Expense	EMPLOYEE INSURANCE	49,841	42,865	43,079	47,323	76,835	54,708	68,107	24.49%		
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,328	2,886	2,294	2,207	2,400	2,325	5,400	132.26%		
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	4,214	4,461	5,456	4,995	11,000	8,000	10,654	33.18%		
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	2,323	2,384	2,321	2,711	2,711	2,781	2,786	0.18%		
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS	-	-	-	-	300	300	300	-		
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	9,220	27,247	20,113	34,787	25,000	23,500	25,000	6.38%		
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	886	708	916	742	1,000	795	900	13.21%		
20-04-42850	S O&M Expense	CITY NETWORK	-	-	-	-	300	-	-	-		
20-04-43300	S O&M Expense	INSURANCE - GENERAL	4,725	5,103	5,400	2,754	3,029	3,029	3,211	6.01%		
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	2,000	2,160	2,400	1,225	1,348	1,348	1,429	6.01%		
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	6,500	7,020	7,200	8,768	9,645	9,827	10,417	6.00%		
20-04-43400	S O&M Expense	TELEPHONE	7,622	9,584	8,799	9,439	9,000	9,125	10,400	13.97%		
20-04-43800	S O&M Expense	UTILITIES	10,916	19,122	15,771	17,177	15,000	15,250	16,000	4.92%		
20-04-44300	S O&M Expense	RENT EXPENSE	5,825	5,800	5,830	5,899	5,289	6,080	6,080	0.00%		
20-04-44400	S O&M Expense	TRAVEL & MEETINGS	-	-	26	84	100	600	700	16.67%		
20-04-44600	S O&M Expense	POSTAGE	6,039	4,736	3,625	6,260	6,500	6,400	7,000	9.38%		
20-04-44700	S O&M Expense	PRINTING / PUBLISHING	4,491	2,579	7,926	6,261	7,000	7,600	8,000	5.26%		
20-04-45010	S O&M Expense	LIENS	29	13	10	5	100	200	400	100.00%		
20-04-45100	S O&M Expense	LEGAL SERVICES	-	-	-	-	1,000	-	1,000	-		
20-04-45200	S O&M Expense	AUDIT EXPENSE	3,104	3,536	3,293	3,467	3,467	3,467	3,467	0.00%		
20-04-45210	S O&M Expense	COMPUTER SOFTWARE	1,264	614	-	-	300	-	500	-		
20-04-45300	S O&M Expense	ENGINEERING	223	-	-	-	2,500	-	2,500	-		

Water and Sewer Fund Line Items
Fiscal Year 2013

WATER and SEWER FUND LINE ITEMS

20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	6,949	52	-	-	-	4,023	
20-04-45401	S O&M Expense	J.U.L.I.E.	475	538	700	800	900	900	12.50%
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	778,387	972,755	1,000,000	1,003,000	1,100,000	1,100,000	9.67%
20-04-45700	S O&M Expense	TRAINING & SEMINARS	49	100	-	-	-	-	-
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	88	76	76	132	200	200	51.52%
20-04-47100	S O&M Expense	OFFICE SUPPLIES	350	52	200	76	150	150	97.37%
20-04-47200	S O&M Expense	OTHER SUPPLIES	1,408	1,248	1,400	1,325	1,400	1,400	5.66%
20-04-47220	S O&M Expense	SMALL TOOLS	527	521	720	662	720	720	8.76%
20-04-47300	S O&M Expense	UNIFORMS	3,342	2,966	2,400	2,453	2,400	2,400	-2.16%
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	6,519	7,589	7,000	8,300	8,300	8,300	0.00%
20-04-48100	S O&M Expense	CONTINGENCY	-	-	-	-	-	-	-
20-04-48300	S O&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	128,562	163,122	146,617	163,122	163,122	163,122	0.00%
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	72	140	100	2,010	2,000	2,000	-0.50%
20-04-49301	S O&M Expense	IMPROVEMENTS-OTHER THAN BLDG	95	895	150	-	-	-	-
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE	23	287	-	-	-	-	-
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE SPRVSR	768	401	500	687	1,000	1,000	45.56%
20-04-49700	S O&M Expense	METERS	28,055	34,004	30,000	28,000	30,000	30,000	7.14%
Totals			1,271,040	1,391,094	1,472,920	1,747,923	1,806,236	1,956,176	9.93%

Water and Sewer Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EMPLOYEE INSURANCE- 20-04-40400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 47,323	\$ 54,708	City Share of Employee Health Insurance	\$ 68,107
Total			\$ 68,107

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - BUILDINGS - 20-04-41000

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 2,207	\$ 2,325	General Upkeep Percentage of cleaning at PW Garage	\$ 2,400
		Security Enhancements	3,000
Total			\$ 5,400

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MAINTENANCE - COMMUNICATIONS - 20-04-42700

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 743	\$ 795	Phone-line for AMR Meter Reading	900
			\$
\$ 743	\$ 795	Total	900

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 CITY NETWORK - 20-04-42850

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Unbudgeted in FY 2013 Enterprise Share of Network Improvements	\$ -
			\$
\$ -	\$ -	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - GENERAL - 20-04-43300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 2,754	\$ 3,029	General Insurance	\$ 3,211
Total			\$ 3,211

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - LIABILITY - 20-04-43301

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,225	\$ 1,348	Liability Insurance	\$ 1,429
Total			\$ 1,429

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 INSURANCE - WORKERS COMP - 20-04-43302

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 8,768	\$ 9,827	Workers Comp Coverage	\$ 10,417
Total			\$ 10,417

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TELEPHONE - 20-04-43400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 9,439	\$ 9,125	General Telephone Costs SCADA costs for sewer lift stations	\$ 9,200
		Flow monitoring communications 300 per unit 4 units	1,200
Total			\$ 10,400

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 20-04-44400

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 84	\$ 600	1 Pass Fees Meetings Training	700
			\$
\$ 84	\$ 600	Total	700

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 POSTAGE - 20-04-44600

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 6,260	\$ 6,400	General Mail Costs	7,000
			\$
\$ 6,260	\$ 6,400	Total	7,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PRINTING/PUBLISHING - 20-04-44700

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 6,261	\$ 7,600	Public Notices, Bills, Late Notices, etc. Utility Bill Processing	8,000
		Total	\$ 8,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LIENS - 20-04-45010

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 5	\$ 200	Lien Charges for Delinquent Accounts	400
		Total	\$ 400

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 COMPUTER SOFTWARE - 20-04-45210

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Software Application Improvements	\$ 500
		Total	\$ 500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ENGINEERING - 20-04-45300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	As Needed	\$ 2,500
		Total	\$ 2,500

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 20-04-45400

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 52	\$ -	Temporary Employment Services (40% of 12 Weeks 40 hrs Wk/12 Wks) (Cost Shared with 20-00-45400)	\$ 4,023	
Total			\$ 4,023	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 J.U.L.E. - 20-04-45401

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 538	\$ 800	Utility Identification Service	\$ 900	
Total			\$ 900	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 NAPERVILLE SEWERAGE TREATMENT - 20-04-45420

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS - 20-04-46990

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 972,755	\$ 1,003,000	<p>FY 2012 Commodity Charge Increase Capital improvements at Naperville Treatment Plant of 10 Million dollars</p> <p>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</p>	\$ 1,100,000
\$ 972,755	\$ 1,003,000	Total	\$ 1,100,000

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 76	\$ 132	As Needed APWA Dues	\$ 200
\$ 76	\$ 132	Total	\$ 200

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 SMALL TOOLS - 20-04-47220

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 521	\$ 662	As Needed	\$ 720
Total			\$ 720

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 UNIFORMS - 20-04-47300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 2,966	\$ 2,453	Per Union contract	\$ 2,400
Total			\$ 2,400

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DEPRECIATION CHARGE - 20-04-48410

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 163,122	\$ 163,122	Annual Fixed Asset Depreciation- Used to Fund Replacement	\$ 163,122
Total			\$ 163,122

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 20-04-48700

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 140	\$ 2,010	As Needed	\$ 2,000
Total			\$ 2,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 BUILDING IMPROVEMENTS - 20-04-49300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 895	\$ -	As Needed	\$ -
Total			\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 20-04-49500

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Unbudgeted for FY 2013	\$ -
Total			\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT- MAINT SUPRVR - 20-04-49503

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 401	\$ 687	Mechanic Tools/Expenses Online service manual	\$ 500 500	
		Total	\$ 1,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 METERS - 20-04-49700

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 34,004	\$ 28,000	Meter Change-Out Program	\$ 30,000	
		Total	\$ 28,000	\$ 30,000

CITY OF WARRENVILLE, ILLINOIS

Special Projects Fund

FY 2013

Projected Beginning Fund Balance	\$ 5,440,002
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	85,000
Financing Proceeds	-
Misc. Revenues	20,000
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2013 Revenue	\$ 105,000
Expenses/Expenditures	
Personnel	\$ -
Capital	646,562
Supplies & Services	410,874
Maintenance	-
Total FY 2013 Expenses/Expenditures	\$ 1,057,436
Variance - Add to/(Use of) Fund Balance	\$ (952,436)
Projected Ending Fund Balance	\$ 4,487,566
Percent Change	-198-
	-17.51%

SPECIAL PROJECTS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
49-00-34900	Revenue	TRAFFIC IMPACT FEE CR SALES	34,975	-	16,304	140,086	100,000	32,453	85,000	161.92%
49-00-37700	Revenue	INTEREST INCOME	357,554	253,234	16,304	140,086	2,006,150	32,881		-100.00%
49-00-38600	Revenue	TRANSFERS IN	-	-	-	70,500	-	-		
49-00-39920	Revenue	SALE OF SURPLUS PROPERTY	-	296,360	-	-	-	-		
49-00-39927	Revenue	DEVELOPER CONTRIBUTIONS	-	-	104,500	20,000	20,000	20,000	20,000	
49-00-39928	Revenue	COMED UNDERGROUNDING REIMB	-	-	-	-	-	-		
Totals			392,529	549,594	120,804	230,586	2,126,150	85,334	105,000	23.05%
Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
49-00-45400	Council	OTHER PROFESSIONAL SERVICES	2,800	46,256	248,463	77,178	135,000	93,552	410,874	339.19%
49-00-48600	Council	TRANSFER OUT - TIF	-	-	-	-	278,929	-	-	
49-00-48735	Council	CITY PROJECTS	31,927	296,588	694,051	23,443	930,000	226,432	436,562	92.80%
49-00-49200	Council	LAND PURCHASE	119,531	-	-	-	50,000	10,000	210,000	2000.00%
Totals			154,258	342,844	942,514	100,621	1,393,929	329,984	1,057,436	220.45%
Fund Total Rev			392,529	549,594	120,804	230,586	2,126,150	85,334	105,000	23.05%
Fund Total Exp			154,258	342,844	942,514	100,621	1,393,929	329,984	1,057,436	220.45%
Variance			238,271	206,750	(821,710)	129,965	732,221	(244,650)	(952,436)	
Fund Balance 4/30/08			6,169,647							
Fund Balance 4/30/09				6,376,397						
Fund Balance 4/30/10					5,554,687					
Fund Balance 4/30/11						5,684,652				
Projected Fund Balance 4/30/12							5,440,002			
Projected Fund Balance 4/30/13								4,487,566		

CITY OF WARRENVILLE
FISCAL YEAR 2013
OTHER PROFESSIONAL SERVICES - 49-00-45400

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 77,178	\$ 8,000	Leone Schmidt Heritage Park Plan	
	31,192	Rockwell Street North/Calumet Avenue Engineering Services	
	1,000	Strand & Associates - Watershed Study	
	38,360	Continental Drive Shared Use Path Phase I - Engineering Phase II - Engineering	\$ 6,474 50,000
	15,000	Rockwell Street South/Route 56/Prairie Path Intersection Realignment Project Engineering	
		Design Services - Rt 56 City Signage and Monument Improvements (Carry over from FY 2012)	14,400
		Design of Rt 56 at Batavia Rd Intersection Streetlight System (Carry over from FY 2012)	20,000
		Preliminary Design Assistance Warrenville Rd Corridor Between Winfield Rd & Batavia Rd	15,000
		Economic Development Strategic Plan	35,000
		Actual Demolition/Remediation Work, follow-up IEPA reporting and IEPA review costs (carry over from FY 12)	270,000
		(\$190,000 covered by Revolving Loan Fund - no interest loan - Possible Grant)	
		These costs are eligible for reimbursement under the Illinois Municipal Brownfields Grant (IMBRG) the City obtained for CCRS #1 from the IEPA	
\$ 77,178	\$ 93,552	Total	\$ 410,874

CITY OF WARRENVILLE
FISCAL YEAR 2013
CITY PROJECTS - 49-00-48735

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 23,443	\$ 24,830 114,602	Williams Rd Bridge - Phase II engineering City's Share Phase II engineering Total Cost (\$176,343)	\$ 39,000
		ROW purchase - City's Share ROW purchase - Total Cost (\$37,000)	10,000
		Phase III Construction Inspection - City Share Phase III Construction Inspection - Total Cost (\$41,190)	8,238
		Williams Road Construction - City Share City reimbursed from State for Percentage of total cost	40,324
	14,500	Removal of Calumet surface and placement for future Rockwell Street	
	8,500	Engineering for Future Rockwell	
		DuPage River/Warrenville Grove Trail Construction (City Participation Share) (carry over from FY 2012)	25,000
	64,000	Implementation/City cost share of Phase I (pedestrian trail, Batavia Road intersection streetlight conduit/handholes and irrigation improvements, painted guardrail upgrades, decorative concrete upgrades for pedestrian crosswalk improvements and median nosings, City share of signalization/option improvements) Route 56 Streetscape Improvements constructed in conjunction with IDOT contract. (City Participation Share - carry over from FY 2012)	105,000
		Route 56 Streetscape Enhancements - Phase II Painted Traffic Signal Upgrade (carryover from FY 12)	60,000
		Route 56 Streetscape Enhancements - Phase II City Share of ITEP Grant Project (carryover from FY12)	74,000
		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)	75,000
\$ 23,443	\$ 226,432	Total	\$ 436,562

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LAND PURCHASE - 49-00-49200

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 BUILDING IMPROVEMENTS - 49-00-49300

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -		Land or Easement Acquisition for Trails and Open Space Along the River (carryover from FY 2012)	\$ 50,000
	\$ 10,000	White Property on Manning Avenue	160,000
		Total	\$ 210,000

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -		Unbudgeted for FY 2013	
		Total	\$ -

CITY OF WARRENVILLE, ILLINOIS

Tax Increment Finance Fund Activity

FY 2013

Projected Beginning Fund Balance	<u>\$ (639,559)</u>
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	-
	<hr/>
Total FY 2013 Revenue	<u>\$ -</u>
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	-
Maintenance	-
	<hr/>
Total FY 2013 Expenses/Expenditures	<u>\$ -</u>
Variance - Add to/(Use of) Fund Balance	<u>\$ -</u>
Projected Ending Fund Balance	<u><u>\$ (639,559)</u></u>
Percent Change	<u><u>0.00%</u></u>

TIF 1 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
72-00-30100	Revenue	PROPERTY TAX-TIF # 1	9,019,349	9,318,098	9,551,627	9,522,832				
72-00-30110	Revenue	PROP TAX-NON-CURRENT	3,654	11,904				22,892		
72-00-30700	Revenue	SALES TAX-TIF # 1	710,453	868,815	855,254	850,297				-100.00%
72-00-30707	Revenue	SALES TAX-STATE SHARED	1,251,879	1,103,270	757,161	399,360				
72-00-37700	Revenue	INTEREST INCOME-TIF	271,041	157,828	19,230	11,872				
72-00-38600	Revenue	TRANSFER-IN		10,428						
Totals			11,256,376	11,470,343	11,183,272	10,784,361	-	22,892	-	-100.00%

TIF 1 Fund Line Items
Fiscal Year 2013

TIF 1 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
72-00-40000	Administration	SALARIES - TIF # 1	164,712	174,345	118,094					
72-00-40001	Administration	OVERTIME - TIF #1	438	300	138					
72-00-40100	Administration	FICA EXPENSE	9,286	9,863	6,495					
72-00-40101	Administration	MEDICARE EXPENSE	2,333	2,457	1,646					
72-00-40200	Administration	IMRF EXPENSE	15,917	16,681	11,310					
72-00-40400	Administration	EMPLOYEE INSURANCE	29,963	22,165	16,350					
72-00-41230	Streets	PAVEMENT PRESERVATION		8,620	12,317					
72-00-43300	Administration	INSURANCE - GENERAL	10,166	10,979	12,000					
72-00-43501	Council	WFPD FIRE TRUCK	90,500							
72-00-45100	Administration	LEGAL- TIF # 1	36,632	34,398	30,394					
72-00-45104	Finance	PROJECT DEVELOPER'S SHARE	5,311,894	7,918,020	9,077,356	9,463,684				
72-00-45105	Finance	OVERLAPPING DISTRICT PAYMENTS								
72-00-45200	Finance	AUDIT EXPENSE	1,552	1,938	1,646					
72-00-45300	Administration	ENGINEERING	597	32,750	5,950					
72-00-45400	Administration	OTHER PROFESSIONAL SERVICES			115,139					
72-00-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	750	750	750					
72-00-48300	Finance	ADMINISTRATIVE CHARGES	50,000	50,000	31,250					
72-00-48600	Administration	TRANSFERS OUT		7,070		4,084				
72-00-49101	Finance	BOND PAYMENTS - 2000 - PRINCIPAL	1,715,000	1,765,000						
72-00-49102	Finance	BOND PAYMENTS - 2000 - INTEREST	182,700	92,663						
72-00-49200	Administration	LAND PURCHASE	10,000	702,965	199,958					
72-00-49300	Streets	BUILDING IMPROVEMENTS	17,848	20,364	7,000					
72-00-49476	Streets	ROAD PROJECTS	385,073	166,991	419,716					
72-00-49500	Administration	EQUIPMENT PURCHASE	22,198	132,002	67,700					
Totals			8,057,559	11,170,321	10,135,209	9,467,768				
Total TIF 1 + TIF 2 Rev			11,901,885	12,160,635	12,012,401	10,784,361		22,892		-100.00%
Total TIF 1 + TIF 2 Exp			11,965,495	15,167,674	14,331,459	9,467,768				
Variance			(63,610)	(3,007,039)	(2,319,058)	1,316,593		22,892		
Fund Balance 4/30/08			3,347,053							
Fund Balance 4/30/09				340,014						
Fund Balance 4/30/10					(1,979,044)					
Fund Balance 4/30/11						(662,451)				
Projected Fund Balance 4/30/12							(639,559)			
Projected Fund Balance 4/30/13								(639,559)		

TIF 1 Fund Line Items
Fiscal Year 2013

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
72-01-30100	Revenue	PROPERTY TAX-TIF #2	645,509	690,292	791,131	-	-	-	-	-
72-01-39309	Revenue	GRANT REVENUE	-	-	37,998	-	-	-	-	-
<i>Totals</i>			645,509	690,292	829,129	-	-	-	-	-

TIF 2 Fund Line Items
Fiscal Year 2013

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
72-01-40000	Administration	SALARIES - TIF # 2	107,642	108,713	73,136	-	-	-	-	-
72-01-40001	Administration	OVER TIME - TIF # 2	272	231	112	-	-	-	-	-
72-01-40100	Administration	FICA EXPENSE	5,898	5,923	3,858	-	-	-	-	-
72-01-40101	Administration	MEDICARE EXPENSE	1,525	1,539	1,033	-	-	-	-	-
72-01-40200	Administration	IMRF EXPENSE	10,401	10,405	7,022	-	-	-	-	-
72-01-40400	Administration	EMPLOYEE INSURANCE	-	13,777	9,723	-	-	-	-	-
72-01-41230	Streets	PAVEMENT PRESERVATION	-	-	-	-	-	-	-	-
72-01-43501	Council	WFPD FIRE TRUCK	-	-	-	-	-	-	-	-
72-01-43505	Council	LIBRARY ADDITION	1,205,900	1,256,400	-	-	-	-	-	-
72-01-43506	Council	FIRE DEPT AMBULANCE & EQUIPMNT	-	-	-	-	-	-	-	-
72-01-43507	Council	PARK DISTRICT PROJECTS	682,821	747,377	772,920	-	-	-	-	-
72-01-43100	Administration	LEGAL - TIF #2	7,000	6,000	4,000	-	-	-	-	-
72-01-43200	Finance	AUDIT EXPENSE	1,552	1,938	1,646	-	-	-	-	-
72-01-43300	Administration	ENGINEERING	176,723	197,088	125,712	-	-	-	-	-
72-01-43400	Administration	OTHER PROFESSIONAL SERVICES	64,871	97,351	113,679	-	-	-	-	-
72-01-48600	Administration	TRANSFERS OUT	-	-	100,000	-	-	-	-	-
72-01-48700	Administration	MISCELLANEOUS EXPENSE	15,000	20,898	15,000	-	-	-	-	-
72-01-49300	Administration	BUILDING IMPROVEMENTS	41,060	49,185	254,600	-	-	-	-	-
72-01-49407	Administration	COMMUNITY BUILDING RENOVATIONS	-	16,145	197,093	-	-	-	-	-
72-01-49408	Administration	PUBLIC WORKS SITE PROJECT	88	-	-	-	-	-	-	-
72-01-49427	Streets	DOWNTOWN CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
72-01-49476	Streets	ROAD PROJECTS	1,377,950	1,287,483	2,191,294	-	-	-	-	-
72-01-49492	Council	ARTWORK	-	95	-	-	-	-	-	-
72-01-49500	Administration	EQUIPMENT PURCHASE	209,233	176,805	325,422	-	-	-	-	-
Totals			3,907,936	3,997,353	4,196,250	-	-	-	-	-
<i>TIF 2 Total Rev</i>			645,509	690,292	829,129	-	-	-	-	-
<i>TIF 2 Total Exp</i>			3,907,936	3,997,353	4,196,250	-	-	-	-	-
<i>Variance</i>			(3,262,427)	(3,307,061)	(3,367,121)	-	-	-	-	-

TIF 2 Fund Line Items
Fiscal Year 2013

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CITY OF WARRENVILLE, ILLINOIS

*Tax Increment Finance Fund #2 Activity**FY 2013*

Projected Beginning Fund Balance	\$ 241,552
Revenues	
Property Taxes	\$ 795,780
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 2013 Revenue	\$ 795,780
Expenses/Expenditures	
Personnel	\$ 103,447
Capital	1,003,177
Supplies & Services	79,071
Maintenance	-
Total FY 2013 Expenses/Expenditures	\$ 1,185,695
Variance - Add to/(Use of) Fund Balance	\$ (389,915)
End Fund Balance	\$ (148,363)
Percent Change	-161.42%

TIF 2 FUND LINE ITEMS

Cost Center	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	12-13 Growth
76-00-30100							
76-00-38600							
76-00-39309							
76-00-39900							
Totals	-	-	100,000	803,173	824,859	794,122	0.21%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012
76-00-40000	Administration	SALARIES - TIF # 2			35,767	115,963	116,625	112,113
76-00-40001	Administration	OVERTIME - TIF # 2			69	180	400	189
76-00-40100	Administration	FICA EXPENSE			2,150	6,020	7,256	5,767
76-00-40101	Administration	MEDICARE EXPENSE			503	1,617	1,697	1,563
76-00-40200	Administration	IMRF EXPENSE			3,947	12,944	13,351	12,457
76-00-40400	Administration	EMPLOYEE INSURANCE			5,290	16,640	18,823	17,122
76-00-41230	Streets	PAVEMENT PRESERVATION				4,400	2,000	-
76-00-45100	Administration	LEGAL - TIF #2			2,000	6,000	6,000	6,000
76-00-45200	Finance	AUDIT EXPENSE				1,646	1,646	1,646
76-00-45300	Administration	ENGINEERING			19,610	76,721	118,000	135,800
76-00-45400	Administration	OTHER PROFESSIONAL SERVICES			23,414	51,444	250,000	50,000
76-00-46900	Administration	DUES, SUBSCRIPTIONS, BOOKS				375	375	375
76-00-49300	Administration	BUILDING IMPROVEMENTS				8,410	-	-
76-00-49476	Streets	ROAD PROJECTS				261,614	150,000	455,987
Totals			-	-	92,750	563,974	686,173	799,019

Cost Center	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	12-13 Growth
76-00-30100							
76-00-38600							
76-00-39309							
76-00-39900							
Totals	-	-	100,000	803,173	824,859	794,122	0.21%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012
76-00-40000	Administration	SALARIES - TIF # 2			35,767	115,963	116,625	112,113
76-00-40001	Administration	OVERTIME - TIF # 2			69	180	400	189
76-00-40100	Administration	FICA EXPENSE			2,150	6,020	7,256	5,767
76-00-40101	Administration	MEDICARE EXPENSE			503	1,617	1,697	1,563
76-00-40200	Administration	IMRF EXPENSE			3,947	12,944	13,351	12,457
76-00-40400	Administration	EMPLOYEE INSURANCE			5,290	16,640	18,823	17,122
76-00-41230	Streets	PAVEMENT PRESERVATION				4,400	2,000	-
76-00-45100	Administration	LEGAL - TIF #2			2,000	6,000	6,000	6,000
76-00-45200	Finance	AUDIT EXPENSE				1,646	1,646	1,646
76-00-45300	Administration	ENGINEERING			19,610	76,721	118,000	135,800
76-00-45400	Administration	OTHER PROFESSIONAL SERVICES			23,414	51,444	250,000	50,000
76-00-46900	Administration	DUES, SUBSCRIPTIONS, BOOKS				375	375	375
76-00-49300	Administration	BUILDING IMPROVEMENTS				8,410	-	-
76-00-49476	Streets	ROAD PROJECTS				261,614	150,000	455,987
Totals			-	-	92,750	563,974	686,173	799,019

TIF 2 Total Rev								
TIF 2 Total Exp								
Variance								
Fund Balance 4/30/10								
Fund Balance 4/30/11								
Projected Fund Balance 4/30/12								
Projected Fund Balance 4/30/13								

TIF 2 Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EMPLOYEE INSURANCE - 76-00-40400

DEPARTMENT: Public Works			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 16,640	\$ 17,122	Proportional Share of Employee Insurance	\$ 11,428
Total			\$ 11,428

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PAVEMENT PRESERVATION - 76-00-41230

DEPARTMENT: Public Works			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 4,400	\$ -	Unbudgeted for FY 13 Mignin, Main, Rockwell Reclaimite 6976 Sq Yds. Fourth Street Main to Batavia Rd Jackson St.	\$ -
Total			\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LEGAL TIF#2 - 76-00-45100

DEPARTMENT: Administration				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 6,000	\$ 6,000	General Legal Costs	\$ 4,000	
		Specialized TIF Legal Services		
\$ 6,000	\$ 6,000	Total	\$ 4,000	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 AUDIT EXPENSE - 76-00-45200

DEPARTMENT: FIS				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 1,646	\$ 1,646	Share of Annual Audit Expense Includes Annual TIF Compliance Report	\$ 1,696	
\$ 1,646	\$ 1,646	Total	\$ 1,696	

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 ENGINEERING - 76-00-45300

DEPARTMENT: Public Works			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 76,721			
\$	3,800	Stafford Place Realignment	
	23,000	Gates Place Reconstruction	
	109,000	Design Engineering - Future Years Remainder of Curtis, Ray, Manning & Steadman	
		Inspection Services - Curtis and Manning	\$ 53,000
\$ 76,721	\$ 135,800	Total	\$ 53,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 76-00-45400

DEPARTMENT: Administration/FIS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 51,444	\$ 25,000	Legal Work RE: End of TIF	
		Civic Center Redevelopment Site #1: V3 Const/Bid Documentation Work (carry over from FY 12)	15,000
	25,000	V3 Testing/Remedial Oversight/IEPA Reporting and IEPA Review Costs (1)	5,000
\$ 51,444	\$ 50,000	Total	\$ 20,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LAND PURCHASE - 76-00-49200

DEPARTMENT: Administration/FIS				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ -	\$ -	Unbudgeted for FY 2013	\$ -	-
Total			\$ -	-

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 BUILDING IMPROVEMENTS - 76-00-49300

DEPARTMENT: Administration/FIS				
PROGRAM: On-Going				
2011 Actual	2012 Estimated	Description of Cost	2013 Budget	
\$ 8,410	\$ -	Unbudgeted for FY 2013	\$ -	-
Total			\$ -	-

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PUBLIC ARTWORK - 76-00-49492

DEPARTMENT: Public Works			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Unbudgeted for FY 13	\$ -
Total			\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE - 76-00-49500

DEPARTMENT: Public Works			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ -	\$ -	Unbudgeted for FY 2013	\$ -
Total			\$ -

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CITY OF WARRENVILLE, ILLINOIS

Working Cash Fund Activity

FY 2013

Projected Beginning Fund Balance	<u>\$ -</u>
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	-
	<u>-</u>
Total FY 2013 Revenue	<u>\$ -</u>
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	-
Maintenance	-
	<u>-</u>
Total FY 2013 Expenses/Expenditures	<u>\$ -</u>
Variance - Add to/(Use of) Fund Balance	<u>\$ -</u>
Projected Ending Fund Balance	<u>\$ -</u>
Percent Change	<u>0.00%</u>

WORKING CASH FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012
04-00-30100	Revenue	PROPERTY TAX						
04-00-37700	Revenue	INTEREST INCOME	35,050	25,104	10,271	5,542	5,000	2,030
Totals			35,050	25,104	10,271	5,542	5,000	2,030

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012
04-00-48600	Intrafund Rev	TRANSFERS OUT	35,050	25,104	10,271	5,542	5,000	413,437
Totals			35,050	25,104	10,271	5,542	5,000	413,437

Fund Total Rev	35,050	25,104	10,271	5,542	5,000	2,030
Fund Total Exp	35,050	25,104	10,271	5,542	5,000	413,437
Variance	-	-	-	-	-	(411,407)
Fund Balance 4/30/08	411,407					
Fund Balance 4/30/09		411,407				
Fund Balance 4/30/10			411,407			
Fund Balance 4/30/11				411,407		
Projected Fund Balance 4/30/12					411,407	
Projected Fund Balance 4/30/13						-

Budget 2013	12-13 Growth
-	-100.00%
-	-100.00%

Budget 2013	12-13 Growth
-	-100.00%
-	-100.00%
-	-100.00%
-	-100.00%

City of Warrenville
 Working Cash Fund Line Items
 Fiscal Year 2013

CITY OF WARRENVILLE, ILLINOIS

Police Pension Fund Activity

FY 2013

Projected Beginning Fund Balance	\$ 11,619,276
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	746,083
Financing Proceeds	-
Misc. Revenues	1,060,381
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2013 Revenue	\$ 1,806,464
Expenses/Expenditures	
Personnel	\$ 412,098
Capital	-
Supplies & Services	32,995
Maintenance	-
Total FY 2013 Expenses/Expenditures	\$ 445,093
Variance - Add to/(Use of) Fund Balance	\$ 1,361,371
Projected Ending Fund Balance	\$ 12,980,647
Percent Change	11.72%

POLICE PENSION FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
05-00-31900	Revenue	MEMBER CONTRIBUTIONS	229,238	230,168	238,884	242,226	256,627	240,898	248,185	3.02%
05-00-31901	Revenue	CITY CONTRIBUTION	437,680	613,057	504,408	613,086	877,704	877,704	812,196	-7.46%
05-00-37700	Revenue	INVESTMENT INCOME	201,263	(898,568)	1,397,690	1,044,164	1,000,000	697,274	746,083	7.00%
Totals			868,181	(55,343)	2,140,982	1,899,476	2,134,331	1,815,876	1,806,464	-0.52%

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
05-00-44400	Pension Admin.	TRAVEL & MEETINGS			1,714	1,378	2,100	2,342	2,600	11.02%
05-00-45100	Pension Admin.	LEGAL EXPENSE	3,213	4,750	2,750	4,200	4,750	3,900	4,620	18.46%
05-00-45400	Pension Admin.	OTHER PROFESSIONAL SERVICES	14,196	7,536	17,702	19,505	18,500	22,455	25,000	11.33%
05-00-46900	Pension Admin.	DUES, SUBSCRIPTIONS & BOOKS	1,804	-	1,500	775	2,050	775	775	0.00%
05-00-47400	Pension Admin.	PENSION REFUNDS	6,149	5,155	45,918	560	31,574	-	-	-
05-00-47500	Pension Admin.	PENSION PAYMENTS	206,696	242,074	302,442	319,064	322,322	396,594	412,098	3.91%
Totals			232,058	259,515	372,026	345,482	381,296	426,066	445,093	4.47%

Fund Total Rev	868,181	(55,343)	2,140,982	1,899,476	2,134,331	1,815,876
Fund Total Exp	232,058	259,515	372,026	345,482	381,296	426,066
Variance	636,123	(314,858)	1,768,956	1,553,994	1,753,035	1,389,810
Fund Balance 4/30/08	7,221,374					
Fund Balance 4/30/09	6,906,516					
Fund Balance 4/30/10	8,675,472					
Fund Balance 4/30/11	10,229,466					
Projected Fund Balance 4/30/12						11,619,276
Projected Fund Balance 4/30/13						12,980,647

City of Warrenville
Police Pension Fund Line Items
Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRAVEL & MEETINGS - 05-00-44400

DEPARTMENT: FIS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 1,378	\$ 2,342	Required Training and Travel Expenses	\$ 2,600
Total			\$ 2,600

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 LEGAL EXPENSE - 05-00-45100

DEPARTMENT: FIS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 4,200	\$ 3,900	Attorney Charges to Pension Board	\$ 4,620
Total			\$ 4,620

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 OTHER PROFESSIONAL SERVICES - 05-00-45400

DEPARTMENT: FIS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 19,505	\$ 22,455	Actuary Services Banking & Investment Services Minute Takers	\$ 25,000
Total			\$ 25,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 DUES, SUBSCRIPTIONS & BOOKS - 05-00-46900

DEPARTMENT: FIS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 775	\$ 775	IPPPFA Dues	\$ 775
Total			\$ 775

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PENSION REFUNDS - 05-00-47400

DEPARTMENT: FIS			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 560	\$ -	None Anticipated for FY 13	\$ -
\$ 560	\$ -	Total	\$ -

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 PENSION PAYMENTS - 05-00-47500

DEPARTMENT: POLICE			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 319,064	\$ 396,594	Pension Payments Annual Payments to Retirees (Based upon 7 Pensioners as of 01/06/2012)	\$ 412,098
\$ 319,064	\$ 396,594	TOTAL	\$ 412,098

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CITY OF WARRENVILLE, ILLINOIS

Seized Assets Activity

FY 2013

Projected Beginning Fund Balance	\$ 97,575
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	120
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	18,550
Transfers In	-
Total FY 2013 Revenue	\$ 18,670
Expenses/Expenditures	
Personnel	\$ -
Capital	837
Supplies & Services	24,285
Maintenance	-
Total FY 2013 Expenses/Expenditures	\$ 25,122
Variance - Add to/(Use of) Fund Balance	\$ (6,452)
Projectd Ending Fund Balance	\$ 91,123
Percent Change	-6.61%

SEIZED ASSETS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
60-00-34310	Revenue	DRUG FINES	832	281	350	900	850	1,530	800	-47.71%
60-00-34400	Revenue	FEDERAL FORFEITURE	5,544	5,172	4,691	30	2,500	430	750	74.42%
60-00-34401	Revenue	STATE FORFEITURE	3,869	1,943	5,133	368	4,000	3,191	2,000	-37.32%
60-00-34404	Revenue	DUITC	11,440	25,081	25,665	23,683	13,000	16,649	15,000	-9.90%
60-00-34405	Revenue	COURT SUPERVISION FEE	556	233	268	314	350	120	120	0.00%
60-00-37700	Revenue	INTEREST INCOME								
60-00-39920	Revenue	SALE OF SURPLUS PROPERTY			37,588	-	-			
Totals			22,241	32,710	73,695	25,295	20,700	21,920	18,670	-14.83%
Acct #	Cost Center	Description	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Projected Year-End 2012	Budget 2013	12-13 Growth
60-00-48600	Police	TRANSFERS OUT				3,482	-	15,660	20,285	
60-00-48700	Police	MISCELLANEOUS	100		12,500	42,856	-	2,000	4,000	
60-00-49500	Police	EQUIPMENT PURCHASE		22,753	45,249	5,875	-	337	837	
Totals			100	22,753	57,749	52,213	-	17,997	25,122	39.59%
Fund Total Rev			22,241	32,710	73,695	25,295	20,700	21,920	18,670	-14.83%
Fund Total Exp			100	22,753	57,749	52,213	-	17,997	25,122	39.59%
Variance			22,141	9,957	15,946	(26,918)	20,700	3,923	(6,452)	
Fund Balance 4/30/08			94,667							
Fund Balance 4/30/09				104,624						
Fund Balance 4/30/10					120,570					
Projected Fund Balance 4/30/11						93,652				
Projected Fund Balance 4/30/12							97,575			
Projected Fund Balance 4/30/13										

City of Warrenville
 Seized Assets Fund Line Items
 Fiscal Year 2013

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 TRANSFER OUT - 60-00-48600

DEPARTMENT: POLICE			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 3,482	\$ 5,000	Transfers to General Fund Reimbursement for Police Vehicle Maintenance	5,000
	660	Transfers to General Fund Reimbursement for Radar Re-certification Costs	660
	2,000	Transfers to General Fund Reimbursement for Directed Patrols (10 dates)	2,500
	8,000	K-9 Officer Stipend (365 days X 25.00)	9,125
		K-9 Medical Care	3,000
\$ 3,482	\$ 15,660	Total	\$ 20,285

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 MISCELLANEOUS EXPENSE - 60-00-48700

DEPARTMENT: POLICE			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 42,856	\$ 2,000	Undercover Transactions	\$ 4,000
\$ 42,856	\$ 2,000	Total	\$ 4,000

CITY OF WARRENVILLE
 FISCAL YEAR 2013
 EQUIPMENT PURCHASE 60-00-49500

DEPARTMENT: POLICE			
PROGRAM: On-Going			
2011 Actual	2012 Estimated	Description of Cost	2013 Budget
\$ 5,875		New Breath Machine	
	\$ 337	New PBT - Portable Breath Test Replacement Radar Units	\$ 337
		DUI Equipment maintenance / material Breath machine paper / mouth pieces	500
\$ 5,875	\$ 337	Total	\$ 837

CITY OF WARRENVILLE

FISCAL YEAR 2013

DECISION PACKAGES

CITY OF WARRENVILLE
 DECISION PACKAGES
 SUMMARY - BY FUND
 FISCAL YEAR 2013

GENERAL FUND - (01)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Channel 10 Production Equipment	\$ 90,000	01-50-49500	100%	\$ 90,000	Yes
Rt. 56 Landscape Maintenance Bid Preparation/ Assistance and Yeeear-One Maintenance Oversight	11,000	01-52-45400	100%	11,000	Yes
Camera Server Replacement	10,220	01-70-41100	100%	10,220	Yes
Mobile Data Terminal (MDT) Replacements	15,000	01-70-41100	100%	15,000	Yes
Squad Car Camera Software Upgrade (Arbitrator)	10,137	01-70-41103	100%	10,137	Yes
Fund Subtotal				<u>\$ 136,357</u>	

SPECIAL PROJECTS FUND - (49)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Preliminary Design Assistance - Warrenville Rd Corridor between Winfield Rd and Batavia Rd	\$ 25,000	49-00-45400	100%	\$ 15,000	Yes
Economic Development Planning - Phase I	85,000	49-00-45400	100%	35,000	Yes
Fund Subtotal				<u>\$ 50,000</u>	
Total Decision Packages				<u>\$ 186,357</u>	

CITY OF WARRENVILLE
 DECISION PACKAGES
 BY SUBMITTING DEPARTMENT
 FISCAL YEAR 2013

COMMUNITY DEVELOPMENT

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Rt. 56 Landscape Maintenance Bid Preparation/ Assistance and Year-One Maintenance Oversight	11,000	01-52-45400	100%	\$ 11,000	Yes
Preliminary Design Assistance - Warrenville Rd Corridor between Winfield Rd and Batavia F	\$ 25,000	49-00-45400	100%	15,000	Yes
Economic Development Planning - Phase I	85,000	49-00-45400	100%	35,000	Yes
Department Subtotal				<u>\$ 61,000</u>	

ADMINISTRATION

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Channel 10 Production Equipment	\$ 90,000	01-50-49500	100%	\$ 90,000	Yes
Camera Server Replacement	10,220	01-70-41100	100%	10,220	Yes
Mobile Data Terminal (MDT) Replacements	15,000	01-70-41100	100%	15,000	Yes
Squad Car Camera Software Upgrade (Arbitrato	10,137	01-70-41103	100%	10,137	Yes
Department Subtotal				<u>\$ 125,357</u>	
Total Decision Packages				<u>\$ 186,357</u>	

**CITY OF WARRENVILLE
FY 2013
DECISION PACKAGE**

Title of Request : Channel 10 Production Equipment

Department: Administration

Division: _____

Prepared by: Jennifer McMahon

Request Type : Capital Outlay

Request Frequency: On-Going

Total FY 2013 Request (\$): 90,000

Total Estimated Revenue/Savings (\$):

Savings Period	

On-going Costs (\$): 90,000

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

--	--

On-going Costs Period: Every 10 years

JUSTIFICATION

Complete the following questions that are applicable to your request

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

In 2001, in conjunction with the building of City Hall, the cablecasting production equipment was installed. This included analog cameras, monitors, and production switcher. The five-year lifecycles for these pieces of equipment were documented and is In 2011, four pieces of equipment failed and had to be replaced. These expenses were unbudgeted and totaled approximately \$7,000. Part of the problem was that finding analog equipment was difficult, as all equipment is now digital. The analog equipment will continue to fail and finding analog replacement parts will become more difficult. In order to ensure the continued production of City Council and COW meetings on channel 10 and online, the production equipment would need to be replaced with new digital equipment. Note, the recording and replay equipment was replaced in 2009 with digital equipment.

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

The quality of the video will improve greatly with digital cameras and a digital production switcher. More importantly, the City will be able to ensure another decade of Channel 10 programming with City Council and COW meetings. This is a service level the residents have come to expect.

3. Describe the impact of not funding this request:

The equipment will continue to fail and City Council will need to give direction on if the equipment should be replaced piecemeal with outdate analog equipment or not replaced and the cablecasting of meetings eventually terminated. Note, digital and analog equipment cannot work together and, therefore, the entire system must be replaced, rather than piece by piece.

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

Like all digital equipment, it will eventually wear out and need to be replaced. Much like the capital plan, all cable (and IT) equipment should be inventoried, given a lifecycle and a revenue stream be identified to do an annual replacement. A full replacement in 10 years would likely be at least the same cost. Annually budgeting for this replacement could be the ongoing cost, approximately \$10,000 per year.

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

The updated Strategic Plan's mission/values includes the following:
Evaluate technology demands to support current and future City service levels.
 One of the implementation steps for this objective in the original Strategic Plan included the following:
Evaluate, maintain, and upgrade as necessary cable equipment for the City's public access channel.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**
 The attached quote was provided by our vendor who has installed and maintained the equipment for the entire life of the equipment (ten years). Many of the competitors have gone out of business and this one has maintained and improved. Because of the lack of competitors, it is hard to find quotes from other businesses. In addition, this company is intimately familiar with this equipment since they helped design the network when it was first installed with the construction of City Hall.

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

If yes, explain how.

This would involve moving from analog cablecasting to digital. This would improve the quality of the video.

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)	\$	90,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2013 Amount \$	On-Going Amount \$
01	50	49500	Equipment Purchase	100%	90,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	√
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2013
DECISION PACKAGE**

Title of Request : Rt. 56 Landscape Maintenance Bid Preparation/Assistance and Year One Maintenance Oversight

Department: Community Development

Division: _____

Prepared by: Community Development Director Ronald Mentzer

Request Type :

Request Frequency:

Total FY 2013 Request (\$):	<input type="text" value="11,000"/>	Total Estimated Revenue/Savings (\$):	<input type="text"/>	Savings Period	<input type="text"/>
On-going Costs (\$):	<input type="text"/>	If Cost Increase over Prior FY, enter (\$):	<input type="text"/>		<input type="text"/>
On-going Costs Period:	<input type="text"/>				

JUSTIFICATION

Complete the following questions that are applicable to your request

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

This work will allow the City to have its long time Landscape/Forestry Advisor consultant:

- 1.) Develop a detailed set of landscape maintenance and stewardship bid specifications that will be tailored to the unique design of the Route 56 landscape plan.
- 2.) Assist in the bidding, contract negotiation, and selection of a qualified contractor to perform the landscape maintenance and stewardship activities necessary to insure proper establishment of the Route 56 landscaping in the City limits during the first year after installation by IDOT's contractor.
- 3.) Complete 8 monthly site maintenance inspections and preparation of reports summarizing completed maintenance work and recommendations on maintenance contractor invoices.

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

Creation of detailed landscape maintenance and stewardship specifications that would be designed to allow the City to determine what specific work elements are performed each week/month and then only require the City to compensate the maintenance contractor for actual work performed/product supplied. The basis for the contractor's payment would be on a "per occurrence" basis. The City would also then be able to determine, what, if any, specific landscape maintenance/stewardship work it has the ability to perform more cost effectively in house. The inspection assistance during the first year will be an opportunity for existing City staff to be "trained"/educated on how to determine what maintenance activities should be performed and what level of maintenance contractor compensation is warranted based on the maintenance work actually completed.

3. Describe the impact of not funding this request:

City staff would be responsible for doing all of the work identified in item #1 above without having the experience or technical background of performing this work on a landscape design similar in scope and diversity as the one that will be implemented in the Warrenville section of the Route 56 corridor. It is possible that this could negatively impact the proper establishment of the landscape plant material that is installed and result in both in efficient allocation of landscape maintenance dollars and otherwise avoidable increases in landscape related maintenance costs.

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

It is anticipated that some of the work called for in this decision packet may actually be performed in the following FY.

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

The proper design and installation of the Route 56 streetscape improvements, including the detailed landscape plan is a Priority One Implementation Action in the Old Town/Civic Center Subarea Plan. The implementation of the Old Town Civic Center Subarea Plan is a Priority One Economic Development Objective in the City Council's Strategic Plan. "Improve the appearance on major streets through improved streetscaping, signage, lighting, and maintenance" is also a second tier "City Character, Image and Identity" priority in the City Council's Strategic Plan.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**
 The budget request is based on a preliminary estimated scope of services that was developed as a follow-up to multiple discussions between staff, and staff and the City's long time consulting landscape/forestry advisor, Urban Forest Management. Final costs will be determined based on the final scope of services approved by the City Council and will likely be based on an hourly rate of compensation.

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)	\$	11,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2013 Amount \$	On-Going Amount \$
01	52	45400	Other Professional Services	100%	11,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2013
DECISION PACKAGE**

Title of Request : Camera Server Replacement

Department: Administration

Division: _____

Prepared by: Jennifer McMahon

Request Type : Capital Outlay

Request Frequency: On-Going

Total FY 2013 Request (\$): 10,220

Total Estimated Revenue/Savings (\$):

Savings Period

On-going Costs (\$): 10,500

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

On-going Costs Period: 5 years

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
The lifespan of any server ranges from 3 to 5 years. The Police Department camera server is over 3 years old and is showing signs of fatigue. It is important that this server run consistently and has ample storage for the large video files. This server receives the wireless signals from the squad car cameras and downloads the day's videos from the various traffic stops an officer made throughout the day. This video is then catalogued and stored for later use as evidence in court or to address a complaint by a resident.

2. **Describe the anticipated outcomes should this request be funded:**
Continued use of this important technology in the provision of public safety services, including utilizing video evidence in court, to resolve citizen complaints or as a tool in conducting investigations.

3. **Describe the impact of not funding this request:**
Degradation in public safety services. Utilization of squad car video is an expected and best practice among public safety agencies. To loose this tool would compromise the department's effectiveness in resolving crimes and prosecuting criminals.

4. **Describe the on-going costs associated with this request:**
Like any server, this piece of equipment is expected to last between 3 and 5 years. At the conclusion of its lifespan the replacement cost would be similar to what is estimated for FY2013 at \$10,500.

5. **Identify the relation to adopted plans and/or City Council priorities:**
The City's strategic plan calls for the following.
Evaluate technology demands to support current and future City service levels. & Continue to provide excellent, proactive, public safety service.
A listed implementation step of this objective is as follows.
Evaluate, maintain, and upgrade IT hardware and software based on what is needed to support current and future service levels.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
 Attached is a quote for this replacement server from the City's IT consultant.

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)	\$	10,220
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2013 Amount \$	On-Going Amount \$
01	70	41100	Maintenance - Equipment	100%	\$ 10,220	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	v
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2013
DECISION PACKAGE**

Title of Request : Mobile Data Terminal (MDT) Replacements

Department: Administration Division: _____

Prepared by: Jennifer McMahon

Request Type : Capital Outlay Request Frequency: On-Going

			Savings Period
Total FY 2013 Request (\$):	15,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):	15,000	If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:	Annual		

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
 Each police vehicle is equipped with a mobile data terminal (MDT) or laptop. These MDTs are used to run the squad car camera software, DuComm software, LEADS as well as the Internet. All these programs and the Internet are needed for an officer, investigator or CSO to obtain information in the field when responding to an emergency or executing a traffic stop. The MDTs are currently not on any replacement schedule and are replaced when one breaks down. Therefore the City is in a reactionary mode, which can compromise public safety. Because MDTs are built rugged due to use in the field, they are much more costly than a regular laptop. The City's MDTs range in age from 3 years old to 8 years old. The recommended lifecycle is 3 years old. FY2013 would be the first year of a regular replacement cycle. There are a total of ?? MDTs. So it will take ?? Years to get the replacement schedule fully in place.

2. **Describe the anticipated outcomes should this request be funded:**
 Once MDTs are on a regular replacement cycle, the reliability of the hardware will be enhanced and the City should save money and downtime because of less repairs. Not only will time be saved on the IT staff side, but also on the Police Department staff side when reacting to a downed MDT and developing a contingency plan for meeting the service needs.

3. **Describe the impact of not funding this request:**
 If MDTs are not replaced regularly they will continue to break down and the City will be spending money on IT consultants and spare parts to get them functional again. The MDTs are needed in today's public safety service to assist officers and CSOs in the field.

4. **Describe the on-going costs associated with this request:**
 The plan is to replace 3 MDTs per year so all MDTs get replaced every 3 years. This is the same replacement schedule the City's work stations are now on.

5. **Identify the relation to adopted plans and/or City Council priorities:**
 The City's strategic plan calls for the following.
Evaluate technology demands to support current and future City service levels. & Continue to provide excellent, proactive, public safety service.
 A listed implementation step of this objective is as follows.
Evaluate, maintain, and upgrade IT hardware and software based on what is needed to support current and future service levels.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**
 A quote is attached. The City is also exploring other options besides the traditional Panasonic Toughbooks that may result in a savings. However, at this time, the City cannot locate a community who has moved away from using Toughbooks.

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

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

Grant Funding Source:

When will Funds be Available?

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

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	15,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2013 Amount \$	On-Going Amount \$
01	70	41100	Maintenance - Equipment	100%	\$ 15,000	15,000

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	v
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2013
DECISION PACKAGE**

Title of Request : Squad Car Camera Software Upgrade (Arbitrator)

Department: Administration

Division: _____

Prepared by: Jennifer McMahon

Request Type : Capital Outlay

Request Frequency: On-Going

Total FY 2013 Request (\$):	10,137
On-going Costs (\$):	300
On-going Costs Period:	Annual

Total Estimated Revenue/Savings (\$):	Savings Period	
If Cost Increase over Prior FY, enter (\$):		

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
The Arbitrator software is necessary to run the squad car cameras and capture/manipulate the video data. This software was not on a maintenance agreement and was, therefore, not updated with each new version. The City's current version will no longer be supported by the company by the end of this fiscal year. To bring the software up to the current version as well as the labor it takes to do this, the cost will be just over \$10,000. This cost also includes a 3-year maintenance agreement which includes all version upgrades. At the end of the 3-year period, staff will evaluate the software for extension of the maintenance agreement, which is about \$300 per year.

2. **Describe the anticipated outcomes should this request be funded:**
The Police Department will continue to be able to utilize squad car video for investigations, evidence and resolution of citizen complaints.

3. **Describe the impact of not funding this request:**
Without this software there is no reason to have squad car cameras of a PD camera server because the product (the video) will not be able to be produced. Videos are essential in public safety services today and this is a component that is needed to produce these videos.

4. **Describe the on-going costs associated with this request:**
The annual maintenance agreement automatically updates the software as new versions are issued. Without it, the older versions eventually go unsupported by the company and the City would have to pay more to bring the software to the current version than it would have if it had upgraded as we went along.

5. **Identify the relation to adopted plans and/or City Council priorities:**
The City's strategic plan calls for the following.
Evaluate technology demands to support current and future City service levels. & Continue to provide excellent, proactive, public safety service.
A listed implementation step of this objective is as follows.
Evaluate, maintain, and upgrade IT hardware and software based on what is needed to support current and future service levels.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
 The City has secured a quote from the vendor that services the squad car cameras and the associated software.

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)	\$	10,137
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2013 Amount \$	On-Going Amount \$
01	70	41103	Maintenance - Software	100%	10,137	300

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	v
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2013
DECISION PACKAGE**

Title of Request : Preliminary Intersection Analysis and Concept Design Assistance for Warrenville Road Corridor

Department: Community Development

Division: _____

Prepared by: Community Development Director Ronald Mentzer

Request Type :

Request Frequency:

Total FY 2013 Request (\$):

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:

This work would allow the City to more clearly define what type of roadway alignment (including the future of the Batavia Road/Warrenville Road/River Road Intersections) and streetscape design improvements are both desired and feasible in between Winfield Road and the Warrenville Road corridor located Batavia Road. This work will help the City provide important input into the design documents the County will be developing for the replacement of the Warrenville Road Bridge over the West Branch of the DuPage River.

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

The City would hire qualified consultants to help evaluate the existing conditions in this corridor, review the concepts and policy direction incorporated into the City's Old Town/Civic Center Subarea Plan, and develop preliminary design concepts, recommendations, and cost estimates that will help inform City decisions on potential City funded roadway alignment and streetscape enhancements in this corridor. It is anticipated that this preliminary design/cost estimate work would also be a critical component of any future grant application the City prepares/submits in an effort to secure outside funding for the actual implementation of desired improvements.

3. Describe the impact of not funding this request:

The City will not be in a position to make informed decisions related to potential future improvements in this corridor. The City will react to the County's design plans for the planned future reconstruction of the Warrenville Road Bridge rather than proactively using that County funded project as an opportunity to begin working forward on the implementation of infrastructure and streetscape improvements the City has determined it desires.

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

Until the City implements this work, it is not possible to identify what, if any, additional design, construction, and/or maintenance costs the City will assume for future improvements in this corridor. This information will be more clear once the City completes, discusses the recommended preliminary design/cost estimate work.

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

Performing a preliminary design analysis of the River Road/Warrenville Road/Batavia Road Intersection area is a 1st. Tier Priority in the Old Town Civic Center Subarea Plan. The "Implementation of the Old Town/Civic Center Subarea Plan" is a Priority One Economic Development Objective in the City Council's Strategic Plan. "Consider the redesign/improvement of the Warrenville Road/Batavia Road/River Road Intersection" is identified as a Priority One Vehicular, Bicycle and Pedestrian Circulation Objective in the Strategic Plan. "Improve the appearance on major streets through improved streetscaping, signage, lighting, and maintenance" is also identified as second tier "City Character, Image and Identity" priority in the City Council's Strategic Plan.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
 This would be evaluated in more detail as the City defines a detailed scope of services and negotiates a professional services contract with a specific team of design professionals.

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

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

Grant Funding Source:

When will Funds be Available?

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

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	15,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2013 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	15,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	v
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2013
DECISION PACKAGE**

Title of Request : Economic Development Planning - Phase I

Department: Community Development

Division: Economic Development

Prepared by: Community Development Director Ronald Mentzer

Request Type :

Project

Request Frequency:

One-time

Total FY 2013 Request (\$):

35,000

Total Estimated Revenue/Savings (\$):

n/a	Savings Period
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On-going Costs (\$):

TBD

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

n/a

On-going Costs Period:

FY 14

JUSTIFICATION

Complete the following questions that are applicable to your request

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

A focused Economic Development Plan would provide the City with a detailed blueprint for achieving specific shared community economic development related goals and objectives. It is envisioned this planning process will involve a thorough and objective review of the City's current economic strength's and weaknesses in the context of today's real estate market and business climate. The plan would establish a realistic and specific economic development vision/mission for the City and supporting goals, objectives, and detailed implementation actions that have broad support throughout the overall Community and with City decision makers. These policy statements will help the City proactively and strategically allocated its limited financial and personnel resources on those economic development efforts that have the greatest opportunity to expand the City's tax base and improve the vitality of the City's business climate.

The final plan will be a critical building block of information and policy direction that can and should be used to inform the future update of the City's overall Comprehensive Plan in a manner that reflects both Community expectations and commercial/financial market realities.

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

Anticipated outcomes and steps of the overall economic development planning process include:

1. Create a steering committee of business, government, and resident stakeholders to coordinate planning process.
2. Steering committee establish a work program designed to address specific City/stakeholder economic development concerns and expectations. Said work program could include items such as:
 - a. inventory existing business/commercial assets and opportunities in the community
 - b. identify City's economic Development strength's, weaknesses, and opportunities
 - c. evaluate industrial as a potential alternative use for undeveloped properties in the vicinity of 56/59.
 - d. updated analysis of Retail Potential for the 56/59 corridors
 - e. a detailed grocery store market/demand analysis
 - f. evaluate opportunities for, and net fiscal performance of, new market rate residential development
3. Develop and distribute a consultant RFP/Q, select a consultant, and negotiate a detailed scope of services/ professional services agreement.
4. Perform desired technical analysis
5. Obtain public input and build consensus among key stakeholders and decision makers.
6. Prepare and approve Strategic Plan document to memorialize technical analysis, economic development vision statement, detailed economic development goals and objectives, and specific implementation actions.

The requested FY 13 funding would allow the City to begin this process and work through the first 3-4 of these steps in FY 13. The remaining steps would be completed in FY 14 with additional funding included in the FY 14 budget.

3. Describe the impact of not funding this request:

The City will continue to react to economic development opportunities presented to it without the benefit of having a clear, current, and stakeholder supported, understanding of what actions and what type of new development/redevelopment is feasible likely to satisfy stakeholder expectations, and would complement rather than detract from the City's current commercial tax base.

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

No new on-going costs anticipated at this time.

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

The successful completion of an Economic Development Plan will improve the City's ability to achieve the following primary economic development goal set forth in the City's 2007 Strategic Plan to:

"Provide a diverse mix of attractive, successful and appropriate commercial uses in select locations throughout the City that provide desired goods and services for residents and other shoppers, provide a strong and diverse revenue source for the City, and contribute to the City's overall character, quality, image, and identity."

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

This proposed initiative is being brought forward as a result of Senior staff's review of comprehensive and economic development plans prepared by other communities, communications with consultants that perform this type of work, review of professional literature, and internal senior staff discussions. The final cost effectiveness of this request will not be able to be determined until the Steering Committee is established, it defines the proposed work program, and a contract is negotiated with a qualified consultant for the desired work.

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

If yes, explain how.

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

If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

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

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	35,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	DEPT	ACCT #	DESCRIPTION	PCT	FY 2013 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	35,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	v
Not Recommended:	
Other:	