

City of Warrenville

Annual Budget

Fiscal Year

2011 – 2012

(May 1, 2011 – April 30, 2012)

CITY OF WARRENVILLE

FY 2012

BUDGET

TABLE OF CONTENTS

Fiscal Year 2012 Budget Overview	i - xvii
Fiscal Year 2012 Snapshot	xviii - xix
General Fund - (01)	
General Fund Activity	1
General Fund Revenue	2 - 3
General Fund Expenditures	4 - 13
By Department:	
Mayor & Council - 40	14 - 17
Clerk - 41	18 - 23
Legal - 43	24 - 26
Finance - 45	26 - 34
Administration - 50	33 - 42
Police - 51	43 - 59
Streets - 52	60 - 72
Community Development - 53	73 - 84
ESDA - 54	85 - 92
Police Commission - 55	93 - 96
Municipal Van - 60	97 - 100
Road & Bridge - 62	101 - 102
Parks & Recreation - 63	103 - 108
Buildings & Grounds - 65	109 - 112
Central Services - 70	113 - 121
Fund Multi-Year Projections	122
Capital Maintenance and	
Replacement Fund - (02)	123 - 127
Fund Multi-Year Projections	128
Motor Fuel Tax Fund - (13)	129 - 136
Hotel Motel Fund - (14)	137 - 142
Water & Sewer Fund - (20)	143 - 202
Special Projects Fund - (49)	203 - 206
Tax Increment Financing (TIF) - (72)	207 - 212
Tax Increment Financing (TIF) - (76)	213 - 222
Other Funds:	
Working Cash - (04)	223 - 226
Police Pension - (05)	227 - 232
Seized Assets - (60)	233 - 236
Decision Packages:	
Summary - by Fund	237 - 238
by Submitting Department	239 - 240
Decision Packages (Detail)	241 - 274



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

Fiscal Year 2012 Budget Overview

In accordance with the City of Warrenville Code Title 1, Section 8, Chapter 3, the Fiscal Year 2012 Municipal Budget is presented for review.

Guiding Fiscal Principles

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

The FY 2012 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 infrastructure and capital assets;
- Prudent use of debt, primarily 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. The budget is the result of City Council policies and priorities, but it must also be realistic and include adequate resources to meet the program services, 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.

The process of annually creating 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, employees, 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.

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 40 years ago. From the establishment of a City utility system, the mid 1980s with the establishment of the City's first tax increment finance district, 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, the 2007 strategic plan, 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, following the 2005 Community Survey. Several recent planning effort are in large part resulting from 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 included in the old town/Civic Center subarea plan. Additionally, the City council created the Capital Improvement Committee to work with staff to develop a capital improvement plan and related funding. Beginning in the latter part of FY 2009, the City's senior staff began working with a project management consultant to plan and organize its efforts to

implement the City Council's Strategic Plan. All of this work is being carefully integrated with the day-to-day management of the City Departments.

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 – Overview

As long planned, beginning with FY 2012, the General Fund will begin receiving revenue that previously went to Tax Increment Financing District #1. However, it is projected that the City will still need to rely on use of fund balance reserves. While City fees and taxes are regularly reviewed, no increases to these fees or taxes are being proposed at this time.

In recent years, City resources (revenues) have grown both in size and variety. The current worldwide economic recession has caused those revenues to decline. 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 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 challenges 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, and funding a long-term capital replacement plan, while continuing to maintain fiscal restraint during a time of decreased revenues, rising costs, and fiscal pressure from the slow recovery of the economy climbing out of the recession of the last couple of years.

Financial Outlook – Revenues

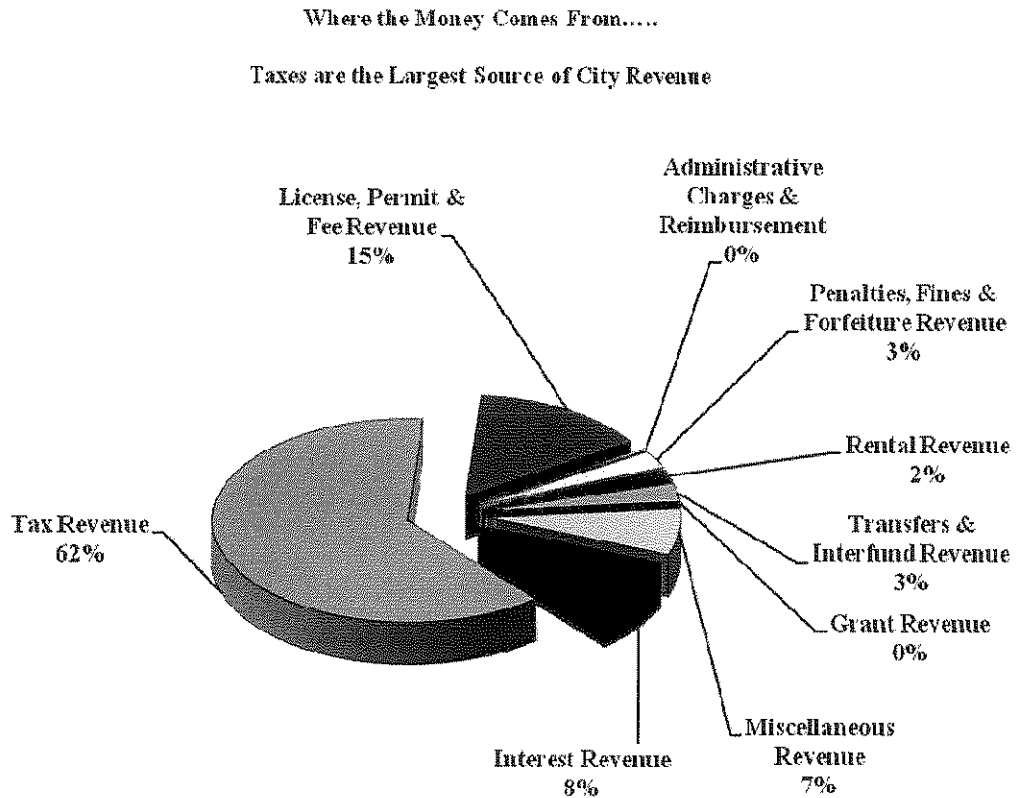
The total of all funds for the FY 2012 budget represents recommended expenditures and transfers totaling \$20,007,330, forecasted revenues and transfers-in of \$17,832,930, and the use of \$2,174,400 in fund balance/retained earnings. As required by law, the proposed budget is balanced.

Major fiscal challenges include the continuing/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.

As a local municipal government, taxes make up the vast majority of the City's total revenue stream. 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 (use charges) and to a greatly decreasing extent, business and building permits and licenses, and fines.

The following graph represents the total of all material revenue sources for the City's varied funds.



Local Economy

Warrenville revenues have been materially impacted by the economic volatility of the national recession. However, due to the diversity of revenues, the City has been affected to a much lesser degree than many surrounding communities. As the economy appears to be slowly coming back, there exists the continued potential of additional economic and fiscal stress. While 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, the Capital Maintenance and Replacement Fund faces immediate and future problems due to a structural deficit situation. The City remains in a continuing process of developing a multi-year Capital Improvement Plan (CIP). Such fiscal stress requires continued budgetary and fiscal restraint, particularly in the General Fund, and will require the same degree of diligence for several years to come.

City revenues have yielded mixed signals in responding to the national economic recession pressures. Some major City revenue sources, such as sales related taxes, state shared use taxes, and income taxes have declined. Other sources, including the locally administered food and beverage tax, and property taxes have flattened out, showing little growth, on a year-to-year comparison basis.

Simplified Telecommunications Tax revenue has been on the rise, but is showing signs of flattening out. This revenue source funds both the General Fund and the Capital Maintenance and Replacement Fund.

Economic Development

While the Route 59 and Route 56 area is a focus of the City's economic development efforts for future growth key and a growing business corridor, remains a desirable location for development, recent financial constraints resulting from the current world-wide recession continue to hinder development activities in this, and other areas of the City. Additionally, the pending reconstruction of Rt. 56 will have an impact on the redevelopment of this area, as developers are unlikely to make any investment in an area that will be under construction for approximately two years.

During late FY 2010, Navistar announced it would be moving out of Warrenville to the former Lucent property in Lisle. BP also announced it would relocate several thousand employees from Cantera, and sell two of its buildings (Cantera 1 and Cantera 3). The effect of the loss of these corporate entities continues to be of concern, as to the ancillary effects of having those employees in Warrenville. On the positive side, the Central DuPage Hospital Proton Radiation and Cancer Treatment Center opened during FY 2011, is expected to bring approximately 1,500 patients per year, many staying in local hotels, and patronizing local restaurants and stores during their stays for treatment, of up to six weeks at a time. Also positive, the owners of the Navistar and BP buildings are actively working to sell and/or re-lease those buildings.

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 2012 will see a slight decline in

this revenue source, as the results of the 2010 U.S. Census, indicated that the City of Warrenville had a 2010 population of 13,140, which is a decrease of 223 residents, or 1.6%, as compared to its previous population of 13,363 in 2000.

The State also shares gasoline tax (called Motor Fuel Tax) revenues with cities on a per capita basis, to support City road improvement and maintenance projects. Motor Fuel Tax receipts do not track with changes in gasoline (motor fuel) prices because it is a flat tax, calculated on a per-gallon basis, not a price basis. Therefore, cost increases or decreases at the pump do not correspond to an increase or decrease in motor fuel tax receipts. Regular motor fuel tax receipts are projected to increase by 1.6% for FY 2012. During FY 2011, the City received approximately \$58,000 in additional motor fuel tax funding from the State of Illinois as a part of a State capital investment plan that has since been challenged in the courts. Because of the unknown outcome of that court challenge, the City has not budgeted similar additional MFT funding for FY 2012.

Growth in use taxes, a form of sales tax, is highly volatile, growing in some years and declining in others. Staff has forecast a small increase in State Shared Use Tax distributions for FY 2012, based upon estimates provided by IML.

State Income Tax distributions are estimated to decrease by approximately three percent from FY 2010 actual receipts to projected FY 2011 receipts. For FY 2012, Staff estimates that this revenue source will show an increase of approximately 2%, based upon IML estimates.

Federal and State Financial Impacts

Illinois local governments continue to struggle under the weight of the State's continued fiscal crisis, which has no end in sight. History shows that local shared revenues are among the first sources of revenue the state considers tapping in a fiscal shortfall. 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 2011, 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%. Advocates for local governments made the argument 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 recent income tax increase legislation. Worse yet, there is the possibility that the amount distributed to municipalities could decline if the State is unable to live within spending requirements established by the legislature.

In addition, changes to mandated pension funding and/or other unfunded mandates cost more at the local level, but the State does not provide funding to pay for these costs. The City may also continue to see large increases from the Illinois Municipal Retirement

Fund (IMRF) for employer mandated contributions, but IMRF has made significant strides in recouping some of the investment losses incurred during 2008.

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.

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 2010 property tax levy, collected during the City's 2012 fiscal year, marks the year that the EAV, and related incremental property taxes, from the former Cantera TIF will come into the General Fund.

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 capital projects within the aforementioned TIF District during the 23-year life of the TIF District.

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 2012 is levy year 2010). Due to the declining property values and assessed valuation, it is possible that the City's 2010 levy year tax rate (along with all other local tax rates) will actually 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 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.

Private development within the Old Town Center TIF District #2, the City's sole remaining TIF district, remains slow, primarily by homeowners who improve parcels with home additions and new construction.

Other Revenues

Hotel/Motel Tax revenue has risen significantly, partially due to the addition of two new hotels, 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 have experienced a recovery – resulting in a double digit percentage increase in business in most cases – when compared to prior year’s activity.

The Hotel/Motel Tax grant program is a major annual program for the City that will distribute approximately \$150,000 in program grants in FY 2012, plus \$15,000 in grant funding for the Warrenville Historical Society, 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”. The City Council approved \$100,000 to be annually transferred to the General Fund from the Hotel/Motel Fund. Beginning in FY 2009, the City Council revised that ordinance to allow transfer to any fund the City Council deems necessary. For FY 2012, staff is recommending that a total of \$400,000 be transferred to other City funds: \$200,000 to the General Fund to assist in dealing with the impacts of the current economic environment on day-to-day general operations; and another \$200,000 to the Capital Maintenance and Replacement Fund to assist with CIP funding to partially address the structural deficit situation.

Amusement tax revenue for FY 2012 is projected to increase by two percent, as Regal Theaters, the City 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 2011 with a 24% loss when compared with FY 2010, it is anticipated that Regal Theatres will continue to make progress in growing their market share.

The City’s Telecommunications Taxes remain a bright spot in the revenue stream, and is projected to increase by three percent (3%) for FY 2011, and an additional 3% for FY 2012. This revenue is a major funding source for the City’s Capital Improvement Program (CIP).

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 costs of these operations. Such enterprise activities include water and wastewater services. For FY 2012, staff will be recommending a significant increase in sewer rates, due to the increases in charges from the City of Naperville, the provider of waste water treatment services. The City’s sewer rates charged to Warrenville residents have not been adjusted since May 1, 2007.

However, since that 2007 sewer rate increase, commodity charges for the actual waste water have increased by approximately 10%, while the City's fixed costs associated with the infrastructure needed to transmit the waste water to Naperville have increased by 269.1%. The largest part of that increase is due to the capital improvements the City of Naperville completed at its waste water treatment plant that also treats all of Warrenville waste water under an intergovernmental agreement between the two cities. Warrenville is contractually obligated to pay for its share of those improvements and must pass those costs on to its own customers. By comparison, the Warrenville sewer rates are comparable with the surrounding communities, and its water rates are far lower than other DuPage 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 2012 with the possible exception of the police tow fee following a review of the fee and the first year of its implementation.

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 re-affirmed past policy regarding the General Fund balance to maintain unreserved cash at no less than 25% of budgeted General Fund expenditures. As projected, FY 2011 will end the year with a projected fund balance of 67% expenditure coverage. FY 2012 is projected to end the fiscal year with a projected fund balance of 63% expenditure coverage. The multi-year General Fund projections prepared as a part of the FY 2012 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 122 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 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.

With the health of other funds intact, the focus of much of this budget message has appropriately been on the General Fund. There remains, however, another issue that is important to address – the capital program.

Capital Maintenance and Replacement Fund

Funding of the Capital Maintenance and Replacement Fund continues to be a major concern, both long-term and short-term. Previous multi-year projections seemed to have the long-term stability of this fund through the addition of a portion of the red light photo enforcement related revenue. However, this safety enforcement effort (red light photo enforcement) yielded considerably less fine revenue than originally forecast, due to a decrease in the number of red light photo enforcement camera installations compared to initial proposals. Additionally, the program's success in reducing the number of red light violations following the installation of the cameras has naturally resulted in less fine revenue. Finally, due to the reconstruction of Rt. 56 (Butterfield Rd.), the City will be required to remove the red light photo enforcement cameras for an extended period of time of up to five years, and possibly indefinitely. Because the cameras are to be removed, no revenue from any of the enforcement efforts could be included in the FY 2012 budget, in either the General Fund or Capital Maintenance and Replacement Fund.

One of the goals of the 2007 Strategic Plan centered on sound fiscal management. As a part of that effort, staff is working on establishing a multi-year comprehensive Capital Improvement Plan (CIP). The plan will include capital plan policies and identification of the overall cost of the City's capital improvement needs, and an analysis of the funding sources, or the lack therefore, needed to accomplish the designated capital improvements.

The Capital Maintenance and Replacement Fund is the City's main "capital fund", and is utilized to address the needs of the annual road maintenance program, vehicle replacement program, and equipment purchases. As priorities of the 2007 Strategic Plan are addressed, additional infrastructure improvements will put a further strain on this fund. The Mack Road and Williams Road bridges are in need of extensive repair and/or replacement. It is currently estimated that the combined cost of these two bridge projects will be approximately \$2,500,000, which is not funded in the maintenance and replacement needs for the existing capital program. 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, are:

- Pursue economic development within the Old Town/Civic Center area
- Establish economic development initiatives – outside of the TIF districts
- Formalize capital improvement planning (the CIP), programs, and budgets
- Develop and determine funding for a city-wide storm sewer drainage system.
- Consider expansion of pedestrian and bicyclist pathways through the development of a Master Trail Plan in possible conjunction with the development of the CIP
- Rental Property Maintenance/Crime Free Housing Program
- Potential establishment of a new tax increment financing district in the coming years, largely related to economic recovery
- Disposition of the existing TIF #2

Financial Outlook – Expenses

Long-range Planning

The draft FY 2012 Budget includes a continued focus on the priorities of the 2007 Strategic Plan:

- Long-term Financial Stability
- Project management for Strategic Plan and Council Priorities
- Development of a long-range and comprehensive Capital Improvement Plan
- A new Community Survey, last done in 2005
- Establishment of a new TIF district (TIF #3), and the disposition of the existing TIF #2

For the first time in a very long time, Capital expenditures do *not* dominate the overall budget. Approximately 21% of all budgeted expenditures are for capital expenditures, across all funds. In previous year's, 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 has done significant work to more closely scrutinize overall General Fund expenditures, and the related fund projections through 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 no less than annually, and are adjusted according to pertinent information relevant to any developments that have occurred since the projections were last revised.

Police

The budgetary priorities of the Police Department have been strongly supported by the City Council with public safety being a high priority for several years. Command staff reorganization put into effect during FY 2010, has provided a streamlined command structure, with greater accountability at all levels within the Police department. The summer of 2010 also saw the return of the very successful community event, National Night out Against Crime.

The Police Department also continues to have the support of the public. Positive customer surveys and the lack of citizen complaints point to the fact that the members of the Police Department continue to respond in a professional and dedicated manner.

Community Development

The budgetary priorities in this department are generally focused on new economic development, redevelopment of older areas, new construction plan review, building permits, administration of stormwater management and floodplain regulations, building code enforcement, and property maintenance code enforcement.

One focus of the 2007 Strategic Plan is 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 has continued 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. While this project is closer to becoming a reality, difficulties at the State level with the Governor's capital plans could delay the initiation of this project.

Community Development staff has also spent a considerable amount of time resources pursuing flooding and watershed issues affecting Warrenville, including the effect the Fawell Dam may have on the flooding in Warrenville.

Environment clean-up 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 finally recovers.

Establishment of a possible Tax Increment Finance (TIF) District #3 to spur development in the Old Town and Civic Center area also remains a priority.

Community Development added one significant staff position during mid FY 2010 – the Senior Civil Engineer. This position has already, and will continue, to lessen the City's use of outside consulting engineers to a very significant degree, particularly in the area of storm water management, while also saving significant other expenses at the same time.

Public Works

Capital projects, infrastructure maintenance, and improvements are the largest expenditures annually and certainly occupy a great deal of 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 entails 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 Improvement Program, Water and Sewer infrastructure maintenance and expansion; engineering and engineering plan review assignments, as well as normal operations of the department. 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.

Maintenance of the existing infrastructure has taken a higher priority, as new Federal regulations regarding storm water run-off and drainage systems take effort and require the City to drastically increase its cleaning of storm sewers, catch basins and sanitary sewer lines. This increased maintenance to sanitary sewer lines also helps prevent sewer backups in homes and businesses due to clogged lines.

Capital Project Highlights:

Unlike many other local governments and the Federal and State governments, all of Warrenville's capital projects proposed in FY 2012 will continue to be paid for with cash. No external financing (borrowing or bonding) is recommended in the FY 2012 budget. The City of Warrenville also maintains no general obligation debt.

Non-TIF Area Road Work, Engineering, and Other Improvements - \$1,914,671

- **Briggs, Estes (East of Rt. 59), Mack Road and Woodland:**
Scope of work: Reclamite pavement preservation work
- **Annual Road Program**
Scope of work: grind and resurface of multiple streets throughout the City
- **Eastside Streets (South of Galusha)**
Scope of work: Engineering and complete grind and resurface
- **Williams Rd. Bridge**
Scope of work: Preliminary work including right of way purchase, Comp Storage, and Wetlands purchases
- **Ivan Albright St, Albright Ct., Barkley (Rt. 56 to Sunset)**
Scope of work: Complete grind and resurface
- **Rockwell/Route 56/Prairie Path Intersection**
Scope of work: Realignment with Rt. 56
- **Rt. 56 Reconstruction related (City Share)**
Scope of work: Streetscape Enhancements

Water and Sewer Utility Engineering and Infrastructure Work - \$1,797,000

- **Point Oak Drive**
Scope of work: Engineering and water main installation improvements
- **Williams Road**
Scope of work: lift station upgrade and component replacement, sewer extension
- **Rt. 56 Expansion Conflicts and Upgrades**
Scope of Work: Resolution of any water and sewer infrastructure conflicts related to the Rt. 56 expansion project
- **Raymond Drive**
Scope of Work: 27" sewer lining

- **Emerald Green Lift Station**
Scope of Work: Engineering and upgrade

TIF District Roadwork and Other Expenditures - \$518,000

- **Civic Center Redevelopment Site #1**
Scope of work: Site demolition and environmental remediation work on the former Musselman lumber site
- **Gates Place Reconstruction**
Scope of work: Engineering and roadway reconstruction
- **Curtis, Ray, Manning and Steadman**
Scope of work: Engineering for future year's roadwork

Finance

During the next fiscal year, Finance staff will continue to be involved with the formalization of a Capital Improvement Plan (CIP) and capital budgeting process. The 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.

Long-term management of pension funds continues to be of concern to the City Council, Administration and Finance departments. By statute, the City's General Fund must make up every dollar the pension does not return in investment income; therefore, when returns are poor, or fail to meet the independent actuary's assumption of 7%, the cost to the City's General Fund grows dramatically. Despite the City continually meeting its annual police pension funding requirement, the unfunded liability to the pension fund continues to be of concern.

The actuarial police pension contribution for FY 2012 (levy year 2010) is 18.7% higher than for FY 2011 (levy year 2009), \$727,704 vs. \$613,086. In FY 2009, the City contributed \$150,000 above and beyond the actuarial determined levy requirement, in an effort to gradually decrease the unfunded pension liability that currently exists. By Statute, the City has until 2040 to resolve this long-term unfunded liability. Due to the economic climate, the additional pension fund contribution, over and above the actuarially recommended amount, originally budgeted for FY 2010 was suspended, and the additional contribution was not budgeted for FY 2011. The additional \$150,000 has been budgeted for FY 2012. Additional contributions to the Police Pension fund are to be revisited annually as a part of the budget process.

Employer contribution requirements for the funding of general employee pensions through the Illinois Municipal Retirement Fund (IMRF) had been declining due to investment gains achieved by the Illinois Municipal Retirement Fund (IMRF) over several years prior to 2009. However, IMRF suffered significant investment losses during 2009. Therefore, employer contribution rates to IMRF are projected to remain higher than previous years. In response to those higher rates, the City Council, following

a staff recommendation, opted to pay IMRF employer contribution rates for 2010, which were actuarially determined, and the City continues to contribute to IMRF at the actuarially determined rate. These actuarial rates, as opposed to lesser alternative rates that were designed to lessen the impact of employer contribution rate increases, are somewhat higher year-to-year, but are less costly over the long-term by not delaying required contributions. The Illinois legislature continues to look at possible changes to employee pensions, including the possibility of changes to the pensions of current employees, but the constitutionality of such changes is being challenged.

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

As previously indicated, a total of \$150,000 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 2012. High among the important projects are capital planning with the establishment of the CIP, budgeting, continuing implementation of the 2007 Strategic Plan, including continued work on project management, developing an IT Strategic Plan, administering the CN Sound Mitigation Program, establishment of a Quiet Zone, assisting with economic development planning, and monitoring the final Warrenville stage of the River Clean-up project. Many of these major activities involve working with the Mayor, Aldermen, and senior City staff in the next fiscal year.

The City will complete the second and final year of the initial phase of the CN Sound Mitigation Program during FY 2012. The first year of the program, completed December 31, 2010, saw the disbursement of approximately \$800,000 in reimbursements to program participants. Following completion of this initial two-year phase, the City Council will be asked to address the possibility of a second phase of the program utilizing any unexpended funds remaining in the programs available funds.

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, and will be proposed to occur again during FY 2012 in a somewhat altered form. The Strategic Plan was completed in October 2007 and continues to be a guiding document, as the City Council and staff develop long-range plans for City services, programs, operations, and the personnel to provide them.

FY 2012 marks the beginning of the flow of former TIF #1 related revenue into the City's General Fund, with a projected \$1,750,000 in sales tax and property tax revenue now part of the General Fund revenue stream. The City Council and staff worked hard at "saving" the funds necessary to provide sufficient revenue to bridge the economic gap to FY 2012, which was created by both the economy and the end of the Cantera TIF in December 2009. The long anticipated end of TIF #1 did exert some fiscal stress on the General Fund through the end of FY 2011, as the General Fund began to absorb most of the costs previously attributable to TIF #1 activities, as the Cantera TIF came to the end of its 23-year life cycle. Although the TIF ended, the City services and development related commitments continued. All TIF #1 financial commitments were completed during FY 2011, including the final repayment of interfund loans to other City funds, and the payment of the final developer share of the TIF incremental revenues.

Capital Program Funding

While the City, as a whole, has taken the steps that were necessary to address a structural deficit situation in the General Fund, a similar structural deficit situation exists with the funding for the City's capital program. Most of the non-TIF and non-utility related capital expenditures are funded through the Capital Maintenance and Replacement Fund, which since its inception in FY 2000 had two main sources of revenue. The first is Amusement Taxes that have been generally flat over the years, but has recently declined significantly during FY 2011 with a change in ownership of the former Cantera 30 AMC Theatre complex. A second source is the Simplified Telecommunications Tax, a source that had been trending downward over recent years, but has seen a slight uptick in FY 2011 that is projected to continue during FY 2012, with growth estimated at three percent.

A final source of funding for this effort over the past few years has been the allocation of a portion of red light photo enforcement fines. This proactive safety program was originally thought to be a large enough source of fine revenue that it would essentially solve the structural deficit in the Capital Maintenance and Replacement Fund when it was instituted in 2009. However, it can no longer be looked at as a solution to the problem due to the long anticipated reconstruction of Route 56 (Butterfield Rd) starting in the spring of 2011, which will necessitate the removal of the red light photo enforcement cameras. While the program has proved effective in increasing the safety of the intersections involved, if the City is interested in having the red light photo enforcement cameras reinstalled, it will be necessary to re-evaluate the intersections over a three year period following the intersection improvements. That process would mean that the red light photo enforcement cameras would be out of use for approximately five years, if they are allowed to be reinstalled at all. Based upon this situation, no red light photo enforcement revenue has been factored into the FY 2012 budget, in either the General fund or the Capital Maintenance and Replacement Fund.

Assisting with Re-Development and Economic Development Activities

Administration will continue to support efforts for thoughtful, well planned, and coordinated economic development/redevelopment activities. The City Administrator is working with the Community Development Director and City Council representatives on

a variety of economic development activities. Although the Community Development Director is the lead staff member, it continues to require a significant amount of time by all parties during the next few fiscal years. Despite the current national economic problems, planning and preparatory work will continue in such areas as: the Civic Center Redevelopment Site #1 and a possible TIF District #3 so the City will be ready for the growth and development once the recession is over. Because future revenue growth is most likely to come from new commercial and business development, this is significant and important work requiring time and commitment from City officials and staff.

Conclusion

The FY 2012 Budget maintains existing services and programs, and continues to address levels of service and programming resulting from the City Council's 2007 Strategic Plan.

The FY 2012 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 2012 programming, and continues to provide for the long-term service needs of the community and the fiscal health of the City government.

While the FY 2012 budget recommends no significant changes at this time to the funding mechanisms for the Capital Maintenance and Replacement Fund, the major funding source of the City's capital improvement program, it is anticipated that the CIP currently being developed will identify a *structural* deficiency (expenses exceeding revenues) in the funding of the CIP. The Capital Improvement Plan Committee continues meeting to formulate the useful life and funding level assumptions necessary to finalize the CIP, and quantify the funding of the deficiency. Once that process is complete, it will likely be necessary to identify other funding sources to address the shortfall.

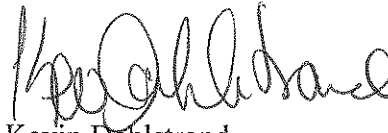
The proposed FY 2012 budget is the product of the collective and collaborative efforts of department heads, employees, and staff who invest significant time in assembling this financial plan.

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 maintain Warrenville as the best small town in Illinois!

Respectfully submitted,



John M. Coakley
City Administrator/Budget Officer



Kevin Dahlstrand
Finance Director

**City of Warrenville
Fiscal Year 2012 Snapshot**

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Budget 2012	% Change '10 Actual to Projected '11	% Change '11 Projected to Budget '12
General								
Beginning Balance	\$ 4,477,883	\$ 6,454,770	\$ 7,639,866	\$ 7,670,575	\$ 7,620,825	\$ 6,466,862	-0.65%	-15.14%
Revenues	8,979,055	8,981,355	8,768,082	8,656,502	8,411,303	10,070,265	-2.83%	19.72%
Expenses*	7,002,168	7,796,259	8,737,373	8,706,252	9,565,266	10,425,495	9.87%	8.99%
Add to/(Use of) Fund Balance	1,976,887	1,185,096	30,709	(49,750)	(1,153,963)	(355,230)	2219.52%	-69.22%
Ending Fund Balance	\$ 6,454,770	\$ 7,639,866	\$ 7,670,575	\$ 7,620,825	\$ 6,466,862	\$ 6,111,632	-15.14%	-5.49%
Capital Maintenance								
Start	\$ 417,791	\$ 256,499	\$ 440,599	\$ 992,659	\$ 929,818	\$ 1,122,058	-6.33%	20.68%
Revenue	1,079,216	898,628	1,319,412	965,673	854,997	948,043	-11.46%	10.88%
Expenses*	1,240,508	714,528	767,352	1,028,514	662,757	1,517,496	-35.56%	128.97%
Add to/(Use of) Fund Balance	(161,292)	184,100	552,060	(62,841)	192,240	(569,453)	-405.91%	-396.22%
Ending Fund Balance	\$ 256,499	\$ 440,599	\$ 992,659	\$ 929,818	\$ 1,122,058	\$ 552,605	20.68%	-50.75%
Working Cash								
Start	\$ 405,901	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	0.00%	0.00%
Revenue	23,409	35,050	25,104	10,271	2,497	5,000	-75.69%	100.24%
Expenses*	17,904	35,050	25,104	10,271	2,497	5,000	-75.69%	100.24%
Add to/(Use of) Fund Balance	5,505	-	-	-	-	-	0.00%	0.00%
Ending Fund Balance	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	\$ 411,407	0.00%	0.00%
Police Pension								
Start	(1) \$ 5,584,012	\$ 6,585,251	\$ 7,221,374	\$ 6,906,516	\$ 8,675,472	\$10,188,146	25.61%	17.44%
Additions	1,183,689	868,181	(55,343)	2,140,982	1,850,995	2,134,331	-13.54%	15.31%
Deductions	182,450	232,058	259,515	372,026	338,321	381,296	-9.06%	12.70%
Add to/(Use of) Fund Balance	1,001,239	636,123	(314,858)	1,768,956	1,512,674	1,753,035	-14.49%	15.89%
Ending Fund Balance	\$ 6,585,251	\$ 7,221,374	\$ 6,906,516	\$ 8,675,472	\$10,188,146	\$11,941,181	17.44%	17.21%
Motor Fuel								
Start	\$ 530,757	\$ 232,482	\$ 371,496	\$ 354,150	\$ 129,407	\$ 239,795	-63.46%	85.30%
Revenue	430,388	463,543	380,724	346,762	411,689	320,135	18.72%	-22.24%
Expenses*	728,663	324,529	398,070	571,505	301,301	316,800	-47.28%	5.14%
Add to/(Use of) Fund Balance	(298,275)	139,014	(17,346)	(224,743)	110,388	3,335	-149.12%	-96.98%
Ending Fund Balance	\$ 232,482	\$ 371,496	\$ 354,150	\$ 129,407	\$ 239,795	\$ 243,130	85.30%	1.39%
Hotel Motel								
Beginning Balance	\$ 505,366	\$ 671,915	\$ 801,434	\$ 481,182	\$ 490,414	\$ 455,871	1.92%	-7.04%
Revenues	421,165	408,998	421,512	440,237	623,371	629,580	41.60%	1.00%
Expenses*	254,616	279,479	741,764	431,005	657,914	671,500	52.65%	2.07%
Add to/(Use of) Fund Balance	166,549	129,519	(320,252)	9,232	(34,543)	(41,920)	-474.17%	21.36%
Ending Fund Balance	\$ 671,915	\$ 801,434	\$ 481,182	\$ 490,414	\$ 455,871	\$ 413,951	-7.04%	-9.20%

* 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

**City of Warrenville
Fiscal Year 2012 Snapshot**

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Budget 2012	% Change '10 Actual to Projected '11	% Change '11 Projected to Budget '12
Water/Sewer								
Start	\$ 8,055,730	\$11,893,286	\$12,210,442	\$11,655,158	\$ 9,817,965	\$ 9,383,672	-15.76%	-4.42%
Revenue	5,425,399	3,178,953	2,903,629	3,023,171	2,525,728	2,743,530	-16.45%	8.62%
Expenses***	2,359,737	2,373,745	2,525,133	2,987,371	2,960,020	5,007,778	-0.92%	69.18%
Add to/(Use) of Ret Emgs	3,065,662	805,208	378,496	35,800	(434,292)	(2,264,248)	-1313.11%	421.37%
Ending Unrestricted Fund Bal	\$11,893,286	\$12,210,442	\$11,655,158	\$ 9,817,965	\$ 9,383,672	\$ 7,119,424	-4.42%	-24.13%
	(1)	(1)						
Special Projects Fund (2)								
Start	\$ 1,521,439	\$ 5,931,376	\$ 6,169,647	\$ 6,376,397	\$ 5,554,687	\$ 5,151,953	-12.89%	-7.25%
Revenue	4,418,162	392,529	549,594	120,804	225,500	135,000	86.67%	-40.13%
Expenses*	8,225	154,258	342,844	942,514	628,234	957,000	-33.34%	52.33%
Add to/(Use of) Fund Balance	4,409,937	238,271	206,750	(821,710)	(402,734)	(822,000)	-50.99%	104.10%
Ending Fund Balance	\$ 5,931,376	\$ 6,169,647	\$ 6,376,397	\$ 5,554,687	\$ 5,151,953	\$ 4,329,953	-7.25%	-15.96%
Seized Assets								
Start	\$ 44,900	\$ 72,526	\$ 94,667	\$ 104,624	\$ 120,570	\$ 99,498	15.24%	-17.48%
Revenue	27,626	22,241	32,710	73,695	(13,072)	22,188	-117.74%	-269.74%
Expenses*	-	100	22,753	57,749	8,000	38,792	-86.15%	384.90%
Add to/(Use of) Fund Balance	27,626	22,141	9,957	15,946	(21,072)	(16,604)	-232.15%	-21.20%
Ending Fund Balance	\$ 72,526	\$ 94,667	\$ 104,624	\$ 120,570	\$ 99,498	\$ 82,894	-17.48%	-16.69%
TIF								
Start	\$ 5,503,911	\$ 3,410,663	\$ 3,347,053	\$ 340,014	\$ (1,979,045)	\$ (662,453)	-682.05%	-66.53%
Revenue	9,722,720	11,901,885	12,160,635	12,012,401	10,784,361	-	-10.22%	-100.00%
Expenses*	11,263,698	11,965,495	15,167,674	14,331,459	9,467,768	-	-33.94%	-100.00%
Add to/(Use of) Fund Balance	(1,540,978)	(63,610)	(3,007,039)	(2,319,058)	1,316,593	-	-156.77%	-100.00%
Ending Fund Balance	\$ 3,410,663	\$ 3,347,053	\$ 340,014	\$ (1,979,045)	\$ (662,453)	\$ (662,453)	-66.53%	0.00%
TIF 2 (76)								
Start	\$ -	\$ -	\$ -	\$ -	\$ 7,250	\$ 305,033	0.00%	4107.35%
Revenue	-	-	-	100,000	803,173	824,859	703.17%	2.70%
Expenses*	-	-	-	92,750	505,390	686,173	444.89%	35.77%
Add to/(Use of) Fund Balance	-	-	-	7,250	297,783	138,686	4007.35%	-53.43%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 7,250	\$ 305,033	\$ 443,719	4107.35%	45.47%
All Funds Start	\$27,047,691	\$35,920,175	\$38,707,985	\$35,292,682	\$31,771,520	\$33,161,842	-9.98%	4.38%
Revenue**	31,710,829	27,151,363	26,507,503	27,890,498	26,480,542	17,832,930	-5.06%	-32.66%
Expenses**	23,057,969	23,875,501	29,103,996	29,531,416	25,097,468	20,007,330	-15.01%	-20.28%
Add to/(Use of) Fund Balance	8,652,860	3,275,862	(2,481,523)	(1,640,918)	1,383,074	(2,174,400)	-184.29%	-257.22%
End Fund Balances	\$35,920,175	\$38,707,985	\$35,292,682	\$31,771,520	\$33,161,842	\$30,904,548	4.38%	-6.81%

* 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"

CITY OF WARRENVILLE, ILLINOIS

*General Fund Activity**FY 2012*

Projected Beginning Fund Balance	\$ 6,466,862
Revenues	
Property Taxes	\$ 3,228,838
Sales & Use Taxes	3,363,030
Amusement Taxes	154,446
Consumption Taxes	730,241
Income Taxes	959,220
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	40,170
Consumption Fees	-
Franchise Fees	168,782
Licensing Fees	274,173
Interest Income	120,000
Financing Proceeds	-
Misc. Revenues	124,220
Grant Revenue	4,940
Rental Income	170,291
Reimbursement Revenues	74,704
Fine Revenue	431,550
Transfers In	225,660
Total FY 2012 Revenue	\$ 10,070,265
Expenses/Expenditures	
Personnel	\$ 7,801,049
Capital	271,638
Supplies & Services	1,738,425
Maintenance	614,383
Total FY 2012 Expenses/Expenditures	\$ 10,425,495
Variance - Add to/(Use of) Fund Balance	\$ (355,230)
Projected Ending Fund Balance	\$ 6,111,632
Percent Change	-5.49%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-00-30100	Revenue	PROPERTY TAX - GENERAL CORP	730,962	790,013	788,904	869,593	833,088	818,569	1,123,248	37.10%
01-00-30102	Revenue	PROPERTY TAX-POLICE PROTECTION	206,236	222,961	222,499	252,626	242,559	238,330	326,775	37.11%
01-00-30103	Revenue	PROPERTY TAXES-SOCIAL SECURITY	174,909	179,038	181,396	178,374	171,151	168,158	230,813	37.26%
01-00-30105	Revenue	PROPERTY TX - POLICE PENSION	364,549	387,030	463,057	457,709	570,882	570,882	980,326	78.93%
01-00-30106	Revenue	PROPERTY TAX - IMRF	114,306	113,647	114,741	116,103	111,456	109,494	150,509	37.46%
01-00-30108	Revenue	PROPERTY TAX- AUDIT	15,291	16,545	16,346	11,644	11,335	11,189	15,657	39.93%
01-00-30110	Revenue	PROP TAX - NON CURRENT	90,383	317	35	20		257		-100.00%
01-00-30111	Revenue	PROPERTY TAX - TORT & LIAB	70,299	76,027	76,018	76,615	73,297	72,090	101,517	40.82%
01-00-30114	Revenue	PROPERTY TAX-WORKERS COMP	42,702	42,150	42,849	43,032	41,560	40,761	53,032	30.10%
01-00-30115	Revenue	PROPERTY TAX - COUNTY INTEREST								
01-00-30116	Revenue	PROPERTY TAX - CROSSING GUARDS	41,210	38,801	39,358	38,139	36,648	35,965	49,496	37.62%
01-00-30162	Revenue	PROPERTY TAX - ROAD & BRIDGE	104,237	103,405	104,502	101,422	105,789	103,900	142,932	37.57%
01-00-30163	Revenue	PROP TX - TOWNSHIP RD & BR	55,512	41,338	37,633	34,228	34,228	39,029	55,533	42.29%
01-00-30164	Revenue	PROP TX - NON CRRNT / RD & BR	1,741	5	1			5		-100.00%
01-00-30200	Revenue	PERSONAL PROPERTY RPLCMNT TAX	35,815	40,848	37,402	33,106	31,890	31,890	33,421	4.80%
01-00-30262	Revenue	PPT - TOWNSHIP RD & BR	6,156	10,460	8,014	6,991	8,166		8,558	4.80%
01-00-30700	Revenue	SALES TAX	1,394,696	939,342	735,073	707,694	673,573	712,651	1,609,836	125.89%
01-00-30701	Revenue	HOME RULE SALES TAX	1,521,865	1,641,473	1,546,972	1,494,688	1,445,814	1,479,741	1,524,133	3.00%
01-00-30702	Revenue	SALES USE TAX	171,943	188,997	188,571	158,915	146,993	146,993	181,332	23.36%
01-00-30704	Revenue	AMUSEMENT TAX	198,039	187,522	187,865	199,243	200,163	151,418	181,332	23.36%
01-00-30706	Revenue	SIMPLIFIED TELECOMM TAX	141,218	145,906	144,990	149,364	152,985	154,446	154,446	2.00%
01-00-30708	Revenue	FOOD & BEVERAGE TAX	527,302	611,378	643,102	572,904	601,416	560,568	571,779	2.00%
01-00-30709	Revenue	AUTOMOBILE RENTAL TAX			6,294	5,542	6,207	5,797	5,750	-0.81%
01-00-30900	Revenue	STATE INCOME TAX	1,126,280	1,230,376	1,217,567	1,061,272	1,028,951	1,028,951	959,220	-6.78%
01-00-32100	Revenue	LIQUOR LICENSE	40,150	62,100	44,100	46,950	43,450	45,450	43,800	-3.63%
01-00-32200	Revenue	BUSINESS LICENSES	4,565	4,770	5,160	6,630	4,745	5,370	4,520	-15.83%
01-00-32400	Revenue	REFUSE COLLECTION LICENSES	8,250	6,750	9,000	3,750	6,000	7,500	5,250	-30.00%
01-00-32600	Revenue	DOG LICENSES	2,135	2,086	1,742	1,961	1,101	1,160	1,500	29.31%
01-00-32700	Revenue	OTHER BUSINESS LICENSES	15,440	14,865	10,303	19,160	12,000	16,034	16,000	-0.21%
01-00-32900	Revenue	BUILDING PERMIT FEES	167,942	197,771	156,388	198,526	57,767	103,629	70,372	-32.09%
01-00-32901	Revenue	ELECTRIC PERMIT FEES	49,845	45,178	24,866	46,145	7,561	23,000	9,073	-60.55%
01-00-32902	Revenue	PLUMBING PERMIT FEES	10,325	15,054	5,465	27,410	3,477	5,526	9,073	-60.55%
01-00-32903	Revenue	BUILDING PLAN REVIEW FEES	85,967	98,219	94,427	120,913	35,411	44,511	4,108	-25.66%
01-00-33100	Revenue	OTHER PERMITS	6,900	6,600	6,795	5,575	4,157	4,910	43,604	-2.04%
01-00-34300	Revenue	CIRCUIT CLERK FINES	180,507	202,376	338,492	334,957	387,881	284,800	4,157	-15.34%
01-00-34500	Revenue	PARKING VIOLATIONS	43,507	50,145	38,013	39,745	30,830	39,360	284,800	0.00%
01-00-34600	Revenue	PHOTO ENFORCEMENT FINES			22,335	85,685	90,076	60,687	40,371	2.57%
01-00-34700	Revenue	OTHER FINES	2,568	3,421	2,010	526	300	5,152		-100.00%
01-00-34800	Revenue	ADMINISTRATIVE TOWING FEES			142,800	106,215	136,080	84,800	2,645	-48.66%
01-00-34850	Revenue	BOOKING FEES			7,900	9,660	6,631	6,631	91,028	7.34%
01-00-35600	Revenue	ADMINISTRATIVE CHARGES - WATER	40,140	40,140	40,140	40,140	40,140	40,140	40,140	0.00%
01-00-35601	Revenue	ADMINISTRATIVE CHARGES - OTHER		60	30	629	200	30	30	0.00%
01-00-35602	Revenue	ADMINISTRATIVE CHARGES - TIF	50,000	50,000	50,000	31,250				
01-00-35603	Revenue	SALARY REIMB-HIL/MTL TAX GRANTS	22,000	22,000	22,000	22,000	22,000	22,000		
01-00-35605	Revenue	SALARY REIMB - INTERGOVERNMENTAL			52,765	52,809	52,704	52,809	22,000	0.00%
01-00-36000	Revenue	PRINTING CHARGES	3,717	3,289	2,391	2,436	2,200	2,200	52,704	-0.20%
01-00-36400	Revenue	RE-INSPECTION FEES	225	75	150	840		1,260	2,800	27.27%
01-00-36500	Revenue	ANNEXATION FEES							1,000	-20.63%
01-00-36600	Revenue	SENIOR TAXI COUPONS	58	470	1,185	915	1,100	1,100	1,000	-9.09%
01-00-36602	Revenue	SITE PLAN REVIEW FEES	49,251	38,952	32,027	1,180	9,264	8,910	10,464	17.44%
01-00-36700	Revenue	ENGR RVW & INSPCTN FEES	7,174		5,040	6,183	3,250	5,167	23,750	359.65%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Cost Center	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-00-36800 Revenue	12,960	9,600	7,305	4,800	4,920	1,940	5,400	178.35%
01-00-36900 Revenue	84,240	44,937	70,257	74,882	8,700	8,742	26,075	198.27%
01-00-37000 Revenue	5,944	15,225	17,484	2,530	500	11,757	1,000	-91.49%
01-00-37400 Revenue	8,200	6,493	10,698	20,451	450	9,150	300	-96.72%
01-00-37450 Revenue	-	-	-	-	55,000	-	-	-
01-00-37500 Revenue	11,004	11,004	11,004	11,004	11,004	11,004	11,004	0.00%
01-00-37502 Revenue	7,575	1,760	780	-	780	-	-	-
01-00-37503 Revenue	108,712	111,631	116,236	131,526	143,129	138,939	159,287	14.65%
01-00-37700 Revenue	397,543	548,108	344,819	149,249	142,000	100,000	120,000	20.00%
01-00-38000 Revenue	139,209	149,617	153,810	150,039	146,180	164,665	168,782	2.50%
01-00-38600 Revenue	100,000	-	-	200,000	400,000	400,000	200,000	-50.00%
01-00-39308 Revenue	-	-	43,361	-	-	-	25,660	-
01-00-39309 Revenue	-	33,222	-	3,485	-	11,924	3,400	-71.49%
01-00-39311 Revenue	-	-	-	-	1,540	1,540	1,540	0.00%
01-00-39312 Revenue	(4,168)	-	-	-	-	-	-	-
01-00-39400 Revenue	4,889	6,443	1,884	-	-	-	-	-
01-00-39600 Revenue	7,410	4,890	1,160	75	50	165	75	-54.55%
01-00-39807 Revenue	525	-	-	-	-	-	-	-
01-00-39900 Revenue	110,226	113,576	2,647	28,725	35,404	25,000	30,000	20.00%
01-00-39920 Revenue	31,841	20,915	8,278	20,454	20,454	90,750	20,300	-77.63%
01-00-39930 Revenue	14,239	4,526	23,504	18,312	1,239	15,486	5,000	-67.71%
01-00-39935 Revenue	4,400	15,800	12,200	5,300	4,700	6,650	6,000	-9.77%
01-00-39940 Revenue	4,100	6,315	6,760	7,645	5,135	5,135	5,000	-2.63%
01-00-39951 Revenue	1,716	-	3,975	-	-	3,482	-	-100.00%
01-00-39952 Revenue	2,173	2,592	2,331	2,049	2,372	1,872	-	-100.00%
01-00-39954 Revenue	-	-	10,474	44,542	65,325	65,325	62,920	-3.68%
Totals	8,979,055	8,981,355	8,768,082	8,656,502	8,536,357	8,411,303	10,070,265	19.72%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	65,444	65,722	63,234	64,800	64,800	64,400	64,800	0.62%
01-40-40100	Elected Officials	FICA EXPENSE	4,039	4,055	3,899	3,996	4,018	3,996	4,018	0.55%
01-40-40101	Elected Officials	MEDICARE EXPENSE	945	948	912	934	940	930	940	1.08%
01-40-40200	Elected Officials	IMRF EXPENSE	125	-124						
01-40-44400	Elected Officials	TRAVEL & MEETINGS	3,197	1,525	1,455	925	1,000	1,790	2,000	11.73%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES		0	10,000		0			
01-40-45700	Elected Officials	TRAINING & SEMINARS	10	0	0					
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS		2,483	1,471	1,462	2,587	2,587	3,560	37.61%
01-40-47200	Elected Officials	OTHER SUPPLIES		264	289	73	250	250	250	0.00%
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE	54	100	0					
01-40-48710	Elected Officials	EMPLOYEE DINNER & PICNIC	4,119	6,213	2,699	4,225	2,050	3,332	4,550	36.55%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	4,734	10,241	9,575	13,580	12,000	9,000	12,000	33.33%
01-40-48713	Elected Officials	LUCY BERNARD AWARDS	448					504		-100.00%
Totals			83,115	91,427	93,534	89,995	87,645	86,789	92,118	6.14%

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-41-40000	Clerk	SALARIES-CITY CLERK	10,117	10,125	9,759	10,000	10,000	10,000	10,000	0.00%
01-41-40100	Clerk	FICA EXPENSE	627	628	605	620	620	620	620	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	147	147	141	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	2,690	3,759	21,025	300	4,000	4,913	-	-100.00%
01-41-43400	Clerk	TELEPHONE								
01-41-44400	Clerk	TRAVEL & MEETINGS	2,593	3,253	3,895	2,005	2,970	1,500	1,825	21.67%
01-41-44601	Clerk	POSTAGE - NEWSLETTER	10,440	9,532	10,823	10,230	5,700	8,329	13,626	63.60%
01-41-44700	Clerk	PRINTING/PUBLISHING	183	1,719	3,297	2,398	2,000	2,000	2,000	0.00%
01-41-44701	Clerk	PRINTING - NEWSLETTER	13,356	12,848	15,496	13,435	7,602	7,944	8,550	7.63%
01-41-45700	Clerk	TRAINING & SEMINARS	1,219	250	265	148	1,000	1,000	-	-100.00%
01-41-46800	Clerk	CODIFICATION	1,927	5,389	3,503	2,308	5,000	5,000	5,000	0.00%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS	557	325	2,116	1,512	500	500	500	0.00%
01-41-47200	Clerk	OTHER SUPPLIES			524					
01-41-49500	Clerk	EQUIPMENT PURCHASE							4,765	
Totals			43,856	47,975	71,449	43,101	39,527	41,951	47,031	12.11%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-43-45100	Legal	LEGAL - CORPORATE	83,003	91,748	89,587	101,075	114,000	164,000	169,000	3.05%
01-43-45101	Legal	LEGAL - CITY PROSECUTOR	10,412	11,492	19,053	16,674	16,500	15,382	16,500	7.27%
01-43-45103	Legal	LEGAL - LABOR RELATIONS	50,246	16,945	4,531	9,404	20,000	20,000	25,000	25.00%
01-43-45106	Legal	LEGAL - CN RAILROAD			280	10,180	10,000	2,680	10,000	
Totals			143,661	120,185	113,451	137,333	160,500	202,062	220,500	9.12%

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-45-40000	Finance	SALARIES - FINANCE DEPT	232,242	190,187	196,533	200,793	219,719	220,491	225,206	2.14%
01-45-40001	Finance	OVERTIME - FINANCE DEPT	1,167	464	936	22	2,000	2	2,000	99900.00%
01-45-40100	Finance	FICA EXPENSE	13,833	11,252	11,655	12,052	13,749	13,609	14,011	2.95%
01-45-40101	Finance	MEDICARE EXPENSE	3,235	2,632	2,726	2,819	3,215	3,183	3,277	2.95%
01-45-40200	Finance	IMRF EXPENSE	23,124	18,376	18,861	20,337	26,470	25,510	25,781	1.06%
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES						300	300	
01-45-41100	Finance	MAINTENANCE - EQUIPMENT	18,172	41,050	41,860	-	-	-	-	
01-45-41103	Finance	MAINTENANCE - SOFTWARE	10,341	8,266	11,274	-	-	-	-	
01-45-42850	Finance	CITY NETWORK	2,327	4,275	12,587	-	-	-	-	
01-45-42950	Finance	CREDIT CARD FEES	2,073	3,521	3,143	3,992	5,000	5,000	5,000	0.00%
01-45-43400	Finance	TELEPHONE	38,268	36,865	47,862	-	-	-	-	
01-45-43700	Finance	NOTARY FEE	36	45	53	275	180	55	-	-100.00%
01-45-44400	Finance	TRAVEL & MEETINGS	796	677	681	92	1,600	500	3,500	600.00%
01-45-44600	Finance	POSTAGE	7,267	8,121	11,998	(223)	-	-	-	
01-45-44700	Finance	PRINTING/PUBLISHING	9,093	9,312	14,423	-	-	-	-	
01-45-45200	Finance	AUDIT EXPENSE	11,047	10,988	12,061	10,370	13,888	13,888	13,822	-0.48%
01-45-45210	Finance	COMPUTER SOFTWARE	7,297	26,203	213	-	-	-	-	
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	10,198	8,779	312	12,902	12,200	350	10,350	2857.14%
01-45-45700	Finance	TRAINING & SEMINARS	1,011	223	1,759	459	500	430	-	-100.00%
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	1,038	700	478	1,138	825	930	800	-13.98%
01-45-47100	Finance	OFFICE SUPPLIES	23,876	29,723	26,454	-	-	-	-	
01-45-47200	Finance	OTHER SUPPLIES	345	196	514	142	200	200	200	0.00%
01-45-48700	Finance	MISCELLANEOUS EXPENSE	8,703	758	7,692	3,429	500	300	400	33.33%
01-45-48703	Finance	GFOA REVIEW FEE	415	415	415	435	460	435	435	0.00%
01-45-49300	Finance	EQUIPMENT PURCHASE	273	3,261	54,323	1,151	-	-	1,188	
01-45-49954	Finance	REFUSE STICKERS			10,125	45,485	65,325	77,785	62,920	-19.11%
Totals			426,177	416,289	488,938	315,670	365,831	362,968	369,190	1.71%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	151,074	213,915	236,456	249,026	279,588	274,870	285,305	3.80%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	8,556	11,934	11,288	10,134	11,425	10,323	10,500	1.71%
01-50-40006	Administration	UNEMPLOYMENT INSURANCE			895				18,340	5.40%
01-50-40100	Administration	FICA EXPENSE	9,521	13,441	14,477	14,905	18,043	17,400	4,289	4.69%
01-50-40101	Administration	MEDICARE EXPENSE	2,331	3,262	3,544	3,629	4,220	4,097	33,745	2.21%
01-50-40200	Administration	IMRF EXPENSE	16,064	22,050	23,872	25,996	34,737	33,014		
01-50-40400	Administration	EMPLOYEE INSURANCE	517,219	500,895	593,427					
01-50-40403	Administration	INSURANCE OPT-OUT PAYMENTS	3,725	7,014	6,831					
01-50-40500	Administration	COMMITTEES / COMMISSIONS	3,649	11,148	11,148	11,763	21,930	13,242	13,950	5.35%
01-50-41000	Administration	MAINTENANCE - BUILDING	60,157	60,715	88,960					
01-50-41300	Administration	MAINTENANCE - GROUNDS	4,352	233	1,237					
01-50-43300	Administration	INSURANCE - GENERAL	9,156	10,287	10,564					
01-50-43301	Administration	INSURANCE - LIABILITY	64,699	126,009	100,000					
01-50-43302	Administration	INSURANCE - WORKERS COMP	24,500	55,969	58,000					
01-50-43303	Administration	INSURANCE - EE LIFE	3,358	3,442	3,698					
01-50-43304	Administration	CCMSI INSURANCE - RUN OFF COSTS	2,674							
01-50-44300	Administration	RENT EXPENSE	561	804	804					
01-50-44400	Administration	TRAVEL & MEETINGS	7,896	5,623	5,446	3,219	5,750	2,421	10,200	321.31%
01-50-45000	Administration	RECORDING FEE	126							
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	39,559	36,475	49,436	42,572	59,900	39,900	95,600	139.60%
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	884		923	975	975	1,937	975	-40.66%
01-50-45700	Administration	TRAINING & SEMINARS	10,030	767	744		500	1,095	-	-100.00%
01-50-45710	Administration	EDUCATION REIMBURSEMENT	4,312	3,364						
01-50-46600	Administration	SENIOR SERVICES	5,258	5,373	9,150	11,400	17,805	17,805	17,900	0.53%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	16,336	14,053	15,702	14,988	19,010	19,102	18,969	-0.70%
01-50-47200	Administration	OTHER SUPPLIES	2,015	1,383	2,090	802	1,000	1,000	800	-26.00%
01-50-48700	Administration	MISCELLANEOUS EXPENSE	2,787	2,283	2,214	4,138	2,800	2,800	3,000	7.14%
01-50-48704	Administration	ARBOR DAY	1,266	2,268	1,986	582				
01-50-48706	Administration	FLEX SPENDING FEE	1,685	1,829	4,867	2,856	2,808	731	2,414	230.23%
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	1,813	1,720	2,116				12,796	
01-50-49951	Administration	RECYCLE BINS		7,650						
Totals			977,563	1,166,751	1,310,275	447,810	530,511	489,737	578,783	18.18%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Cost Center	Acct #	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
Police	01-51-40000	SALARIES - POLICE SWORN	2,331,508	2,639,816	2,843,929	2,908,553	2,992,717	3,030,880	2,760,344	-8.93%
Police	01-51-40001	OVERTIME - POLICE	303,218	287,808	355,237	359,467	350,000	360,876	350,000	-3.01%
Police	01-51-40004	SALARIES-CROSSING GUARDS	34,757	34,246	35,716	35,833	46,798	38,189	43,059	12.75%
Police	01-51-40005	POLICE-NON-SWORN							364,187	
Police	01-51-40006	UNEMPLOYMENT INSURANCE			3,690	3,465				
Police	01-51-40100	FICA EXPENSE	155,620	181,526	191,180	195,150	210,150	198,857	218,091	9.67%
Police	01-51-40101	MEDICARE EXPENSE	36,826	42,676	45,409	46,216	49,148	46,850	51,005	8.87%
Police	01-51-40200	IMRF EXPENSE	30,333	34,455	35,229	36,242	50,167	40,550	48,734	20.18%
Police	01-51-40401	CITY CONTR. TO POLICE PENSION	402,936	437,680	613,057	504,402	613,086	613,086	877,704	43.16%
Police	01-51-41000	MAINTENANCE - BUILDING		417	2,304					
Police	01-51-41100	MAINTENANCE - EQUIPMENT	15,503	14,194	19,191	30,294	23,048	23,048	23,868	3.56%
Police	01-51-41110	MAINTENANCE - AUTOS	29,243	43,541	47,727	47,759	40,500	40,500	40,500	0.00%
Police	01-51-41300	MAINTENANCE - GROUNDS								
Police	01-51-42700	MAINTENANCE - COMMUNICATIONS	6,106	3,669	884	988	2,000	2,000	2,000	0.00%
Police	01-51-42800	COMMUNICATIONS SERVICES	237,398	250,200	290,700	279,104	320,400	284,320	285,572	0.44%
Police	01-51-42900	ANIMAL CONTROL	591	1,292	4,133	2,123	5,000	5,000	5,000	0.00%
Police	01-51-42901	CANINE UNIT		3,849	1,977	1,115	2,800	3,401	3,000	-11.79%
Police	01-51-43400	TELEPHONE	16,962	20,212	22,741	31,434	24,140	24,140	20,195	-16.34%
Police	01-51-43700	NOTARY FEE	95	354	544	182	500	200	500	150.00%
Police	01-51-44300	RENT EXPENSE	4,488	5,183	5,195	4,820	2,200	6,051	5,968	-1.37%
Police	01-51-44400	TRAVEL & MEETINGS	7,151	21,033	15,069	5,896	9,140	9,140	35,255	285.72%
Police	01-51-44700	POSTAGE		81						
Police	01-51-44710	PRINTING/PUBLISHING	6,691	5,747	10,629	5,961	7,900	6,000	6,700	11.67%
Police	01-51-44710	PHOTOGRAPHS	918	1,427	182	38	200	100	200	100.00%
Police	01-51-44850	ADMINISTRATIVE TOWING EXPENSE								
Police	01-51-45210	COMPUTER SOFTWARE		3,140	3,140	7,035	6,000	6,000	6,000	0.00%
Police	01-51-45400	OTHER PROFESSIONAL SERVICES	16,458	35,755	13,580	15,511	17,020	17,020	18,756	10.20%
Police	01-51-45402	PROFESSIONAL ADJUDICATION SVCS		669	6,505	6,817	9,500	5,800	8,000	37.93%
Police	01-51-45700	TRAINING & SEMINARS	18,117	24,571	26,570	22,810	34,575	25,638	-	-100.00%
Police	01-51-45704	TRAINING-CROSSING GUARDS		7			250			
Police	01-51-45710	EDUCATION REIMBURSEMENT	4,650	13,202	14,537	22,823	15,000	15,000	7,000	-53.33%
Police	01-51-46900	DUES, SUBSCRIPTIONS & BOOKS	29,340	31,322	30,940	32,726	44,818	44,818	43,778	-2.32%
Police	01-51-47200	OTHER SUPPLIES	16,310	16,506	20,316	10,771	19,500	12,900	27,323	111.81%
Police	01-51-47300	AMMUNITION & SUPPLIES	6,226	8,311	19,773	28,375	11,455	11,455	25,640	123.83%
Police	01-51-47304	UNIFORMS	31,348	49,124	33,000	37,297	46,400	37,700	39,275	4.18%
Police	01-51-47304	UNIFORMS-CROSSING GUARDS	409	1,451	1,024	89			500	
Police	01-51-47600	GAS/OIL EXPENSE	68,484	87,997	94,109	83,738	95,000	85,560	90,000	5.19%
Police	01-51-48401	COLLECTION AGENCY FEES	1,019	426		195	150	217	200	-7.83%
Police	01-51-48700	MISCELLANEOUS EXPENSE	16,039	3,951	3,600	2,835	4,675	3,400	2,600	-23.53%
Police	01-51-48701	INVESTIGATIONS	784	1,659	2,573	1,023	9,000	5,342	5,000	-6.40%
Police	01-51-48702	PUBLIC RELATIONS	1,517	499	1,153	1,404	13,200	10,150	5,950	-41.38%
Police	01-51-49500	EQUIPMENT PURCHASE	3,378	2,509	27,640	34,519	20,532	15,532	115,328	642.52%
Police	01-51-49503	EQUIPMENT-MAINTENANCE SUPRV	915	1,559	1,892	3,298	3,000	1,337	3,000	124.38%
Police	01-51-49990	BAD DEBT EXPENSE	6,260	4,473	3,865	18,708	5,000	8,300	8,000	-3.61%
Totals			3,845,447	4,311,525	4,850,246	4,832,059	5,104,969	5,045,902	5,548,232	9.96%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Cost Center	Act #	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
Streets	01-52-40000	SALARIES - STREETS	353,426	375,814	423,729	392,218	430,356	403,684	428,580	6.17%
Streets	01-52-40001	OVERTIME - STREETS	60,773	90,728	99,910	90,803	100,000	93,814	100,000	6.59%
Streets	01-52-40100	PICA EXPENSE	24,729	27,867	29,743	28,562	32,582	26,037	32,772	25.87%
Streets	01-52-40101	MEDICARE EXPENSE	5,804	6,531	6,953	6,680	7,690	6,090	7,664	25.85%
Streets	01-52-40200	IMRF EXPENSE	39,823	43,914	48,658	48,856	63,307	52,233	60,300	15.44%
Streets	01-52-41000	MAINTENANCE - BUILDING	35	159					40,000	-3.79%
Streets	01-52-41100	MAINTENANCE - EQUIPMENT	26,864	33,482	49,164	45,037	40,000	41,574	25,000	0.00%
Streets	01-52-41200	MAINTENANCE - STREETS	26,115	20,103	20,894	15,937	25,000	25,000	23,900	-33.43%
Streets	01-52-41300	MAINTENANCE - GROUNDS	20,867	15,702	17,586	18,970	35,900	35,900	65,000	333.33%
Streets	01-52-41315	MAINTENANCE-TREES	20,820	22,787	26,251	29,269	68,000	15,000	4,000	14.29%
Streets	01-52-41316	MAINTENANCE - STREAMS			1,500		4,000	3,500	1,200	-34.96%
Streets	01-52-42600	GARBAGE REMOVAL	3,467	3,351	18,036	4,762		1,845		-100.00%
Streets	01-52-42800	COMMUNICATIONS SERVICES	5,184	869	271	323	1,000	350		
Streets	01-52-43400	TELEPHONE		1,639	53	52	75			
Streets	01-52-43800	UTILITIES	9,452	25,570	17,468	16,430	20,000	11,500	11,500	0.00%
Streets	01-52-44000	MAINTENANCE - STREET LIGHTS	50,526	42,996	22,118	34,877	51,000	50,000	51,000	2.00%
Streets	01-52-44300	RENT EXPENSE	6,949	7,168	7,264	818	950	930	2,950	210.53%
Streets	01-52-44400	TRAVEL & MEETINGS	130	156	182	387	500	325	1,000	207.69%
Streets	01-52-44700	PRINTING/PUBLISHING	39	16						
Streets	01-52-45400	OTHER PROFESSIONAL SERVICES	2,888	11,546	5,465	3,993	6,000	4,000	4,000	0.00%
Streets	01-52-45401	J.U.I.C.E.	1,874	1,637	1,079	1,312	2,200	1,300	1,500	15.38%
Streets	01-52-45700	TRAINING & SEMINARS	435	401	210	230	500	500		-100.00%
Streets	01-52-46900	DUES, SUBSCRIPTIONS & BOOKS	47		80	158	200	189	189	0.00%
Streets	01-52-47200	OTHER SUPPLIES	2,913	5,709	4,240	2,594	3,500	2,500	3,000	20.00%
Streets	01-52-47220	SMALL TOOLS	1,900	2,462	4,156	6,435	2,500	2,500	2,500	0.00%
Streets	01-52-47300	UNIFORMS	5,652	3,837	3,693	5,200	4,000	4,534	5,000	10.28%
Streets	01-52-47600	GAS/OIL EXPENSE	25,149	37,938	34,819	29,801	35,000	33,000	35,000	6.06%
Streets	01-52-48700	MISCELLANEOUS EXPENSE	3,748	8,809	18,357	13,092	12,550	7,950	13,950	75.47%
Streets	01-52-49476	ROAD PROJECTS	1,663							
Streets	01-52-49500	EQUIPMENT PURCHASE	65	933	29,348	1,059	8,500	3,500	18,000	414.29%
Streets	01-52-49503	EQUIPMENT-MAINTENANCE SUPVR	1,771	491	2,020	958	1,000	1,162	1,000	-13.94%
Totals			703,108	792,615	893,257	798,813	956,610	828,937	939,005	13.28%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMNT	212,408	266,000	297,107	361,243	492,115	528,655	515,486	-2.40%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMNT	1,137	869	730	174	2,000	197	1,000	407.61%
01-53-40003	Community Dev	SALARIES - PLANNING COMMISSION	4,157	4,206	3,195	2,322	4,550	2,168	4,550	109.87%
01-53-40100	Community Dev	FICA EXPENSE	12,796	16,037	17,706	21,267	30,917	28,007	32,304	15.34%
01-53-40101	Community Dev	MEDICARE EXPENSE	3,097	3,865	4,248	5,068	7,231	7,320	7,555	3.21%
01-53-40200	Community Dev	IMRF EXPENSE	18,606	22,888	26,147	34,991	58,981	56,680	58,921	3.95%
01-53-41110	Community Dev	MAINTENANCE - AUTOS		91	179	795	1,450	950	1,700	78.95%
01-53-43700	Community Dev	NOTARY FEE					100	99	45	-54.55%
01-53-44400	Community Dev	TRAVEL & MEETINGS	2,343	2,298	965	1,461	1,550	3,200	5,600	75.00%
01-53-44700	Community Dev	PRINTING / PUBLISHING	1,265	1,461	603	1,005	2,250	1,084	2,250	107.56%
01-53-45210	Community Dev	COMPUTER SOFTWARE					3,859	-	2,250	
01-53-45300	Community Dev	ENGINEERING	98,657	103,916	72,094	38,043	47,000	9,500	7,500	
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	81,300	22,518	26,834	4,489	166,300	25,000	20,000	-21.05%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	65,085	78,181	85,465	69,407	46,500	24,000	24,000	-20.00%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	3,682	6,799	8,385	13,247	9,250	9,000	9,000	0.00%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	4,003	3,195	6,211	2,683	2,100	9,850	2,900	-70.56%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	5,056	4,359	1,308	1,645	6,100	2,000	2,000	0.00%
01-53-45700	Community Dev	TRAINING & SEMINARS	1,225	2,314	805	520	3,150	1,800	-	-100.00%
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	50	916	834	65	900	500	900	80.00%
01-53-45900	Community Dev	STORMWATER MANAGEMENT	45,737	53,894	84,348	52,350	19,000	12,500	12,500	0.00%
01-53-46000	Community Dev	PRELIMINARY CONSULT	3,607	13,771	10,627	1,839	2,500	10,100	2,500	-75.25%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	2,715	1,642	2,416	1,477	3,150	2,900	3,000	3.45%
01-53-47200	Community Dev	OTHER SUPPLIES	475	1,751	1,718	2,928	1,700	1,700	1,700	0.00%
01-53-47300	Community Dev	UNIFORMS		420	77	341	400	300	300	0.00%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	6,566	58	231	4,281	2,950	2,000	2,950	47.50%
01-53-49500	Community Dev	EQUIPMENT PURCHASE			1,535	892	4,500	4,500	3,361	-25.31%
Totals			573,967	611,449	653,768	626,392	922,044	744,010	724,472	-2.63%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-54-40000	ESDA	SALARIES - E.S.D.A.	6,070	6,075	5,855	6,000	6,000	6,000	6,000	0.00%
01-54-40100	ESDA	FICA EXPENSE	376	377	363	372	372	372	372	0.00%
01-54-40101	ESDA	MEDICARE EXPENSE	88	88	85	87	87	87	87	0.00%
01-54-41100	ESDA	MAINTENANCE - EQUIPMENT	438	634	97	368	3,500	1,000	3,075	207.50%
01-54-41110	ESDA	MAINTENANCE - AUTO			228	374			1,000	0.00%
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS	3,529	205	127		1,000	1,000	1,000	0.00%
01-54-43400	ESDA	TELEPHONE	1,309	1,414	1,103	897	1,300	846	1,100	30.02%
01-54-45700	ESDA	TRAINING & SEMINARS	1,140	716	600	1,029	1,500	235	1,500	538.30%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS				75	100	75	100	33.33%
01-54-47200	ESDA	OTHER SUPPLIES	80	38	214	52	500	500	750	50.00%
01-54-47300	ESDA	UNIFORMS	460	360	523	315	700	-	2,000	
01-54-47600	ESDA	GAS / OIL EXPENSE	32	485	469	108	1,000	500	500	0.00%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	95	40	194	232	250	292	4,250	1355.48%
01-54-49500	ESDA	EQUIPMENT PURCHASE	6,500	921	32,746	2,525	3,500	1,000	2,000	100.00%
Totals			20,117	11,353	42,604	12,434	19,809	11,907	23,734	99.33%

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	366	-	39	2,276	3,000	1,100	3,700	236.36%
01-55-44700	Police Comm.	PRINTING / PUBLISHING		3,820	50	4,457	50	447	-	-100.00%
01-55-45100	Police Comm.	LEGAL SERVICES	6,999	2,589	494	-	500	644	3,000	365.84%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	1,802	15,680	4,250	-		18	1,000	5455.56%
01-55-45800	Police Comm.	TESTING	4,000	27	9,561	12,130	9,500	-	30,000	
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS		426	407	375	1,000	375	585	56.00%
Totals			13,167	22,542	14,801	19,238	14,050	2,584	38,285	1381.62%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	27,259	25,301	25,994	30,467	27,991	28,804
01-60-40001	Muni Van	OVERTIME - MUNICIPAL VAN	1,690	1,559	1,612	1,889	1,735	1,854
01-60-40100	Muni Van	FICA EXPENSE	395	365	377	442	406	434
01-60-40101	Muni Van	MEDICARE EXPENSE	775	657	1,601	1,941	5,000	2,000
01-60-41110	Muni Van	MAINTENANCE - AUTO	1,122	1,484	1,046	(200)	-	-
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE	3,300	-	-	-	200	-
01-60-44700	Muni Van	RENT EXPENSE	-	-	-	-	200	50
01-60-47200	Muni Van	PRINTING/PUBLISHING	-	-	-	-	6,800	5,950
01-60-47600	Muni Van	OTHER SUPPLIES	5,078	5,955	5,601	5,634	100	75
01-60-48700	Muni Van	GAS/OIL EXPENSE	100	-	85	-	-	-
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Totals			39,719	35,321	36,316	40,248	41,632	39,142

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011
01-61-41000	Comm Bldg	MAINTENANCE - BUILDING	14,841	10,182	4,146	2,748	-	-
01-61-43800	Comm Bldg	UTILITIES	545	3,938	1,602	961	-	-
Totals			15,386	14,120	5,748	3,709	-	-

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	47,343	49,084	50,942	51,729	53,389	53,512
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	2,142	1,147	2,294	1,661	2,000	3,000
01-62-40100	Streets R&B	FICA EXPENSE	3,052	3,074	3,257	3,263	3,434	3,430
01-62-40101	Streets R&B	MEDICARE EXPENSE	714	719	762	763	803	802
01-62-40200	Streets R&B	IMRF EXPENSE	4,904	4,841	5,085	5,397	6,612	6,300
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
Totals			95,155	95,865	99,340	99,813	103,238	104,044

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	7,083	4,368	4,128	4,671	3,000	5,125	6,042	17.89%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	3,060	2,990	3,786	3,511	2,000	2,150	3,000	39.53%
01-63-41300	Parks & Rec	MAINTENANCE GROUNDS	2,191	9,891	17,561	15,064	19,000	18,000	19,000	5.56%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	560	860	-	525	500	-	500	-
01-63-43800	Parks & Rec	UTILITIES	2,538	2,802	2,996	2,994	3,000	3,000	3,000	0.00%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	599	826	2,000	-	1,000	2,420	1,000	-58.68%
01-63-46700	Parks & Rec	VETERANS MEMORIAL	1,718	2,128	1,219	2,819	2,500	2,400	2,500	4.17%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	41	68	227	18	500	120	500	316.67%
01-63-48800	Parks & Rec	ALBRIGHT EXPENSES	3,940	7,462	15,293	3,873	16,588	15,488	11,438	-26.15%
01-63-49500	Parks & Rec	EQUIPMENT PURCHASE	-	-	16,000	-	-	-	-	-
Totals			21,730	31,395	63,210	33,475	48,988	48,703	46,980	-3.54%

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-64-41000	Musselman	MAINTENANCE - BUILDING	-	4,134	-	-	-	-	-	-
01-64-41300	Musselman	MAINTENANCE GROUNDS	-	1,205	-	-	-	-	-	-
01-64-43800	Musselman	UTILITIES	-	22,108	300	-	-	-	-	-
Totals			-	27,447	436	-	-	-	-	-

Acct #	Cost Center	Description	Actual 2007	Budget 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	-	-	-	62,198	68,912	62,676	70,414	12.35%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	-	-	-	2,896	800	4,416	2,960	-32.97%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	-	-	-	3,899	4,322	4,065	4,549	11.91%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	-	-	-	912	1,011	910	1,064	16.92%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	-	-	-	5,578	6,565	6,610	6,675	0.98%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	-	-	-	92,806	144,012	105,890	134,100	26.64%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	-	-	-	629	1,000	1,000	1,000	0.00%
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	-	-	-	154	250	193	250	29.53%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	-	-	-	5,444	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	-	-	-	793	800	735	800	8.84%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	-	-	-	715	725	725	800	10.34%
Totals			-	-	-	176,024	229,672	190,220	225,612	18.61%

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	517,219	500,895	-	679,979	863,847	838,252	932,951	11.30%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	3,725	7,014	-	4,817	3,789	10,920	12,558	15.00%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	18,172	41,050	-	43,557	73,345	44,566	63,200	41.81%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	10,341	8,266	-	11,935	40,884	46,047	40,660	-11.70%
01-70-42850	Central Svcs	CITY NETWORK	2,327	4,275	-	2,428	2,000	-	55,000	-100.00%
01-70-43300	Central Svcs	INSURANCE - GENERAL	9,156	10,287	-	12,775	15,000	7,651	86,066	21.92%
01-70-43301	Central Svcs	INSURANCE - LIABILITY	64,699	126,009	-	115,000	135,000	70,591	123,437	-46.51%
01-70-43302	Central Svcs	INSURANCE - WORKERS COMP	24,500	55,969	-	56,000	174,534	230,749	3,825	0.55%
01-70-43303	Central Svcs	INSURANCE - EE LIFE	3,358	3,442	-	3,710	3,183	3,804	53,715	1.24%
01-70-43400	Central Svcs	TELEPHONE	38,268	36,865	-	49,300	53,515	53,055	805	0.00%
01-70-44300	Central Svcs	RENT EXPENSE	561	804	-	804	805	805	13,000	8.45%
01-70-44600	Central Svcs	POSTAGE	7,267	8,121	-	13,101	13,000	11,987	12,000	0.00%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	9,093	9,312	-	11,438	13,000	12,000	1,750	-83.92%
01-70-45210	Central Svcs	COMPUTER SOFTWARE	7,297	26,203	-	-	12,148	10,883	28,000	12.00%
01-70-47100	Central Svcs	OFFICE SUPPLIES	23,876	29,723	-	25,294	30,000	25,000	1,426,967	4.44%
Totals			739,859	868,235	-	1,030,138	1,434,050	1,366,310		

(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

Fund Balance 4/30/07
Fund Balance 4/30/08
Fund Balance 4/30/09
Fund Balance 4/30/10
Projected Fund Balance 4/30/11
Projected Fund Balance 4/30/11

8,979,055
7,002,168
1,976,887
6,454,770
1,185,096
30,709
7,639,866
7,620,825
8,656,502
8,737,373
8,536,357
10,058,186
(49,750)
(1,521,829)
(1,153,963)
6,466,862

(355,230)

6,111,632

General Fund Line Items
Fiscal Year 2012

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	65,444	65,722	63,234	64,800	64,800	64,400	64,800	0.62%
01-40-40100	Elected Officials	FICA EXPENSE	4,039	4,055	3,899	3,996	4,018	3,996	4,018	0.55%
01-40-40101	Elected Officials	MEDICARE EXPENSE	945	948	912	934	940	930	940	1.08%
01-40-40200	Elected Officials	IMRF EXPENSE	125	-124						
01-40-44400	Elected Officials	TRAVEL & MEETINGS	3,197	1,525	1,455	925	1,000	1,790	2,000	11.73%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES		0	10,000					
01-40-45700	Elected Officials	TRAINING & SEMINARS	10	0	0	0	0			
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS		2,483	1,471	1,462	2,587	2,587	3,560	37.61%
01-40-47200	Elected Officials	OTHER SUPPLIES		264	289	73	250	250	250	0.00%
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE	54	100	0					
01-40-48710	Elected Officials	EMPLOYEE DINNER & PICNIC	4,119	6,213	2,699	4,225	2,050	3,332	4,550	36.55%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	4,734	10,241	9,575	13,580	12,000	9,000	12,000	33.33%
01-40-48713	Elected Officials	LUCY BERNARD AWARDS	448					504		-100.00%
Totals			83,115	91,427	91,534	89,995	87,645	86,789	92,118	6.14%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 01-40-44000

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 925	\$ 1,000	Various Conferences, Training, Meetings, etc.		\$ 1,000
	790	DMMC Meetings		900
		Chamber Golf Outing and Dinner		100
		Total		\$ 2,000
\$ 925	\$ 1,790			

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 01-40-45700

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 925	\$ -	Various Conferences, Training, Meetings, etc. (i.e. IML Conference)		\$ -
		Line item Merged with 01-40-44000 Beginning - FY 2012		
		Total		\$ -
\$ 925	\$ -			

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 01-40-46900

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 1,462	\$ 209	Daily Herald	\$	275
		Conservation Foundation		50
		Warrenville Chamber of Commerce (Gold Membership)		790
	1,057	Illinois Municipal League Membership		1,500
	25	National Arbor Day Foundation (NAC)		50
		Illinois Prairie Path Membership (TAC)		50
		Active Transportation Alliance (BPAC)		30
	468	Metropolitan Mayors Caucus		500
	35	IML Handbooks		315
\$ 1,462	\$ 1,794	Total	\$	3,560

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 01-40-47200

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 73	\$ 250	As Needed	\$	250
\$ 73	\$ 250	Total	\$	250

CITY OF WARRENVILLE
FISCAL YEAR 2012
EMPLOYEE DINNER & PICNIC - 01-40-48710

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 4,225	\$ 1,356	Annual Employee Holiday Event		\$ 2,000
	1,500	Annual Volunteer Appreciation Event		2,000
	476	Employee Lunches - (6-Times Per FY)		550
		Total		\$ 4,550
\$ 4,225	\$ 3,332			

CITY OF WARRENVILLE
FISCAL YEAR 2012
COUNCIL SPONSORSHIPS - 01-40-48711

DEPARTMENT: MAYOR & COUNCIL				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 13,580	\$ 1,000	FY11 Council Sponsorships		\$ 5,000
	500	\$500 to WWSHS Operation Safe Celebration		
	500	\$500 to WWSHS Tiger Dance Team		
		\$500 to WAA		
		\$475 to Park District Soccer and Basketball teams		
		\$500 Warrenville Arts Council		
		\$500 WYFS - Link Mentoring Program		
		\$500 to Tiger Wrestling Club		
	6,000	Holly Days		6,000
	1,000	DuPage County River Monitoring		1,000
		(3rd year of a 3-YR Commitment-\$1,000/yr)		
		ACTUALS:		
		FY 2010 - \$1,000		
		FY 2011 - \$1,000		
		Total		\$ 12,000
\$ 13,580	\$ 9,000			

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-41-40000	Clerk	SALARIES-CITY CLERK	10,117	10,125	9,759	10,000	10,000	10,000	10,000	0.00%
01-41-40100	Clerk	FICA EXPENSE	627	628	605	620	620	620	620	0.00%
01-41-40101	Clerk	MEDICARE EXPENSE	147	147	141	145	145	145	145	0.00%
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	2,690	3,759	21,025	300	4,000	4,913	-	-100.00%
01-41-43400	Clerk	TELEPHONE								
01-41-44400	Clerk	TRAVEL & MEETINGS	2,593	3,253	3,895	2,005	2,970	1,500	1,825	21.67%
01-41-44601	Clerk	POSTAGE-NEWSLETTER	10,440	9,532	10,823	10,230	5,700	8,329	13,626	63.60%
01-41-44700	Clerk	PRINTING/PUBLISHING	183	1,719	3,297	2,398	2,000	2,000	2,000	0.00%
01-41-44701	Clerk	PRINTING-NEWSLETTER	13,356	12,848	15,496	13,435	7,602	7,944	8,550	7.63%
01-41-45700	Clerk	TRAINING & SEMINARS	1,219	250	265	148	1,000	1,000	-	-100.00%
01-41-46800	Clerk	CODIFICATION	1,927	5,389	3,503	2,308	5,000	5,000	5,000	0.00%
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS							500	0.00%
01-41-47200	Clerk	OTHER SUPPLIES	557	325	2,116	1,512	500	500		
01-41-49500	Clerk	EQUIPMENT PURCHASE			524					
Totals			43,856	47,975	71,449	43,101	39,537	41,951	47,031	12.11%

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 01-41-44400

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2010	2011			
Actual	Estimated	Description of Cost	2012 Budget	
\$ 2,005	\$ 1,500	Clerk & Deputy Attendance at Municipal Clerks of DuPage Meetings (\$50 x 6)	\$ 300	
		Quarterly District Meetings	200	
		Clerk NIMCA - Bi-Monthly Meeting Attendance (Northern Illinois Municipal Clerks Assn - 6 x \$10) (Northern Illinois Municipal Clerks Assn)	60	
		Clerk: IIMC Annual Certification Seminar in Springfield Mileage Registration	200	
		Clerk: Annual Conference - May 2011 Nashville, TN Mileage	560 505	
\$ 2,005	\$ 1,500	Total	\$ 1,825	

CITY OF WARRENVILLE
FISCAL YEAR 2012
PRINTING/PUBLISHING - 01-41-44700

DEPARTMENT: Clerk					
PROGRAM: On-Going					
	2010	2011	Description of Cost	2012 Budget	
	Actual	Estimated			
\$ 10,230	\$ 8,329		6 Mailings - Average \$2,271 /ea Bi-Monthly - 6 Annual	\$	13,626
\$ 10,230	\$ 8,329		Total	\$	13,626

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 2,398	\$ 2,000	Required Publication of Notices Including: Tax Levy Notification (est \$400)		\$ 2,000
		Treasurer's Report Publication (est \$750)		
		Various Bid Notices		
\$ 2,398	\$ 2,000	Total		\$ 2,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 01-41-45700

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 148	\$ 1,000	Combined into 01-41-44400 Beginning in FY 2012		
\$ 148	\$ 1,000	Total	\$	

CITY OF WARRENVILLE
FISCAL YEAR 2012
CODIFICATION - 01-41-46800

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 2,308	\$ 5,000	Quarterly Code Revision Including Electronic Updates of Code for City Website		\$ 5,000
		Total		\$ 5,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 01-41-46900

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ 1,512	\$ 500		Membership for City Clerk & Deputy Municipal Clerks of DuPage NIMCA International Institute of Municipal Clerks Municipal Clerks of Illinois IML Membership Moved to 01-40-46900 Beginning in FY 2010	\$ 500
\$ 1,512	\$ 500		Total	\$ 500

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 01-41-49500

DEPARTMENT: Clerk				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ -	\$ -	New Scanner for use with Laserfiche		\$ 4,765
\$ -	\$ -	Total		\$ 4,765

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-43-45100	Legal	LEGAL - CORPORATE	83,003	91,748	89,587	101,075	114,000	164,000	169,000	3.05%
01-43-45101	Legal	LEGAL - CITY PROSECUTOR	10,412	11,492	19,053	16,674	16,500	15,382	16,500	7.27%
01-43-45103	Legal	LEGAL - LABOR RELATIONS	50,246	16,945	4,531	9,404	20,000	20,000	25,000	25.00%
01-43-45106	Legal	LEGAL - CN RAILROAD			280	10,180	10,000	2,680	10,000	
Totals			143,661	120,185	113,451	137,333	160,500	202,062	220,500	9.12%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2011
LEGAL - CORPORATE - 01-43-45100

DEPARTMENT: Legal				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 101,075	\$ 164,000	Monthly GF Share of Legal Services (City Attorney on \$10,000/mo. Retainer shared with all funds contingent upon activity)	\$ 114,000	
		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	50,000	
\$ 101,075	\$ 164,000	Total	\$ 169,000	

CITY OF WARRENVILLE
FISCAL YEAR 2011
LEGAL - CITY PROSECUTOR - 01-43-45101

DEPARTMENT: Legal				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 16,674	\$ 15,382	Fees for City Prosecutor	\$ 16,500	
\$ 16,674	\$ 15,382	Total	\$ 16,500	

CITY OF WARRENVILLE
FISCAL YEAR 2011
LEGAL - CN RAILROAD - 01-43-45106

DEPARTMENT: Legal				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 10,180	\$ 2,680	Legal issues involving the Canadian National Railroad		\$ 10,000
\$ 10,180	\$ 2,680	Total		\$ 10,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-45-40000	Finance	SALARIES - FINANCE DEPT	232,242	190,187	196,533	200,793	219,719	220,491	225,206	2.14%
01-45-40001	Finance	OVERTIME - FINANCE DEPT	1,167	464	936	22	2,000	2	2,000	99900.00%
01-45-40100	Finance	FICA EXPENSE	13,833	11,252	11,655	12,052	13,749	13,609	14,011	2.95%
01-45-40101	Finance	MEDICARE EXPENSE	3,235	2,632	2,726	2,819	3,215	3,183	3,277	2.95%
01-45-40200	Finance	IMRF EXPENSE	23,124	18,376	18,861	20,337	26,470	25,510	25,781	1.06%
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES							300	
01-45-41100	Finance	MAINTENANCE - EQUIPMENT	18,172	41,050	41,860	-	-			
01-45-41103	Finance	MAINTENANCE - SOFTWARE	10,341	8,266	11,274	-	-			
01-45-42850	Finance	CITY NETWORK	2,327	4,275	12,387	-	-			
01-45-42950	Finance	CREDIT CARD FEES	2,073	3,521	3,143	3,992	5,000	5,000	5,000	0.00%
01-45-43400	Finance	TELEPHONE	38,268	36,865	47,862	-	-			
01-45-43700	Finance	NOTARY FEE	36	45	53	275	180	55	-	-100.00%
01-45-44400	Finance	TRAVEL & MEETINGS	796	677	681	92	1,600	500	3,500	600.00%
01-45-44600	Finance	POSTAGE	7,267	8,121	11,998	(223)				
01-45-44700	Finance	PRINTING/PUBLISHING	9,093	9,312	14,423					
01-45-45200	Finance	AUDIT EXPENSE	11,047	10,988	12,061	10,370	13,888	13,888	13,822	-0.48%
01-45-45210	Finance	COMPUTER SOFTWARE	7,297	26,203	213					
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	10,198	8,779	312	12,902	12,200	350	10,350	2857.14%
01-45-45700	Finance	TRAINING & SEMINARS	1,011	223	1,759	459	500	430	-	-100.00%
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	1,038	700	478	1,138	825	930	800	-13.98%
01-45-47100	Finance	OFFICE SUPPLIES	23,876	29,723	26,454					
01-45-47200	Finance	OTHER SUPPLIES	345	196	514	142	200	200	200	0.00%
01-45-48700	Finance	MISCELLANEOUS EXPENSE	8,703	758	7,692	3,429	500	300	400	33.33%
01-45-48703	Finance	GFOA REVIEW FEE	415	415	415	435	460	435	435	0.00%
01-45-49500	Finance	EQUIPMENT PURCHASE	273	3,261	54,323	1,151	-	-	1,188	
01-45-49954	Finance	REFUSE STICKERS			10,125	45,485	65,325	77,785	62,920	-19.11%
Totals			426,177	416,289	488,938	315,670	365,831	362,968	369,190	1.71%

CITY OF WARRENVILLE
FISCAL YEAR 2012
TELECOMMUNICATIONS TAX REBATE - 01-45-40705

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 289	\$ 300	Senior Citizens Telecommunication Tax Rebate Payouts	300	
Total			\$ 300	300

CITY OF WARRENVILLE
FISCAL YEAR 2012
CREDIT CARD FEES - 01-45-42950

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 3,992	\$ 5,000	Credit Card Processing Fees	\$ 5,000	
Total			\$ 5,000	5,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
NOTARY FEE - 01-45-43700

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 275	\$ 55	Finance & Accounting Manager Fiscal Clerks X 3 Unbudgeted for FY 2012 Budget Next in FY 2013		\$ -
		Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 01-45-44400

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 92	\$ 500	Finance & Accounting Manager Conferences (including State Conference Expenses)		\$ 1,600
		IGFOA Lunches		100
		Director Conferences (including State Conference Expenses)		1,000
		Technical Training and Topical Training Seminars (Formerly in 01-45-45700)		800
		Total		\$ 3,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
AUDIT EXPENSE - 01-45-45200

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 10,370	\$ 13,888	Annual Audit Fees Sikich, LLP Allocated also to: Water & Sewer TIF #2 Contract 5-Yr Extension FY 2010 - 21,948 FY 2011 - 21,948 FY 2012 - 22,607 FY 2013 - 23,399 FY 2014 - 24,345 Original 5-Yr Contract FY 2005 - 19,500 FY 2006 - 20,085 FY 2007 - 20,688 FY 2008 - 21,309 FY 2009 - 21,948		\$ 13,822
\$ 10,370	\$ 13,888	Total		\$ 13,822

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 01-45-45400

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 12,902	350	Utility Auditing Services (Azavar)		\$ 10,000
		Actuarial Services - OPEB Calculation Services		350
\$ 12,902	\$ 350	Total		\$ 10,350

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS 01-45-46900

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 1,138	\$ 930	GFOA Membership (200 Director) - Expires 09/30	\$ 200	
		IGFOA Membership (300 Director, 200 Asst) - Approx March	500	
		CPA Renewal (Budget Again in FY 2013)	-	
		Books and Publications (Cratns)	100	
\$ 1,138	\$ 930	Total	\$ 800	

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 01-45-47200

DEPARTMENT: Finance					
PROGRAM: On-Going					
2010	2011		Description of Cost	2012	
Actual	Estimated			Budget	
\$ 142	\$ 200		Printer Repair, Fax Repair, New Tools that aid operations	\$ 200	
Total				\$ 200	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-45-48700

DEPARTMENT: Finance					
PROGRAM: On-Going					
2010	2011		Description of Cost	2012	
Actual	Estimated			Budget	
\$ 21	\$ 300		Miscellaneous Expenses	\$ 400	
Total				\$ 400	

CITY OF WARRENVILLE
FISCAL YEAR 2012
GFOA REVIEW FEE - 01-45-48703

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 435	\$ 435	Audit Award Review Fee		435
				\$
		Total		435
\$ 435	\$ 435			\$

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 01-45-49500

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 1,151		Replacement Task Chairs x 3		1,188
				\$
		Total		1,188
\$ 1,151	\$ -			\$

CITY OF WARRENVILLE
FISCAL YEAR 2012
REFUSE STICKERS - 01-45-49954

DEPARTMENT: Finance				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 45,485	\$ 77,785	Purchase of Refuse Stickers for Re-sale to Residents - Per Contract (\$2.86 * 22,000)		\$ 62,920
		Waste Management Yr 1-05/01/10-\$2.75 Yr 2-05/01/11-\$2.86 Yr 3-05/01/12-\$2.97		
\$ 45,485	\$ 77,785	Total		\$ 62,920

GENERAL FUND LINE ITEMS

Act #	Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	153,074	213,915	236,456	249,026	279,588	274,870	285,305	3.80%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	8,556	11,934	11,288	10,134	11,425	10,323	10,500	1.71%
01-50-40006	Administration	UNEMPLOYMENT INSURANCE			895				18,340	5.40%
01-50-40100	Administration	FICA EXPENSE	9,521	13,441	14,477	14,905	18,043	17,400	4,289	4.69%
01-50-40101	Administration	MEDICARE EXPENSE	2,331	3,262	3,544	3,629	4,220	4,097	33,745	2.21%
01-50-40200	Administration	IMRF EXPENSE	16,064	22,050	23,872	25,996	34,737	33,014		
01-50-40400	Administration	EMPLOYEE INSURANCE	517,219	500,895	593,427					
01-50-40403	Administration	INSURANCE OPT-OUT PAYMENTS	3,725	7,014	6,831					
01-50-40500	Administration	COMMITTEES / COMMISSIONS	3,649	3,593	11,148	11,763	21,950	13,242	13,950	5.35%
01-50-41000	Administration	MAINTENANCE - BUILDING	60,157	60,715	88,960					
01-50-41300	Administration	MAINTENANCE - GROUNDS	4,352	233	1,237					
01-50-43301	Administration	INSURANCE - GENERAL	9,156	10,287	10,964					
01-50-43302	Administration	INSURANCE - LIABILITY	64,699	126,009	100,000					
01-50-43303	Administration	INSURANCE - WORKERS COMP	24,500	55,969	58,000					
01-50-43304	Administration	INSURANCE - EE LIFE	3,358	3,442	3,698					
01-50-43304	Administration	CCMSI INSURANCE - RUN OFF COSTS	2,674							
01-50-44300	Administration	RENT EXPENSE	561	804	804					
01-50-44400	Administration	TRAVEL & MEETINGS	7,896	5,623	5,446	3,219	5,750	2,421	10,200	321.31%
01-50-45000	Administration	RECORDING FEE	126							
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	39,559	36,475	49,436	42,572	59,990	39,900	95,600	139.60%
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	884		923	975	975	1,937	975	-49.66%
01-50-45700	Administration	TRAINING & SEMINARS	10,030	767	744	825	500	1,095		-100.00%
01-50-45710	Administration	EDUCATION REIMBURSEMENT	4,312	3,364						
01-50-46600	Administration	SENIOR SERVICES	5,258	5,373	9,150	11,400	17,805	17,805	17,900	0.53%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	16,336	14,053	15,702	14,988	19,010	19,102	18,969	-0.70%
01-50-47200	Administration	OTHER SUPPLIES	2,015	1,383	2,090	802	1,000	1,000	800	-20.00%
01-50-48700	Administration	MISCELLANEOUS EXPENSE	2,787	2,283	2,214	4,138	2,800	2,800	3,000	7.14%
01-50-48704	Administration	ARBOR DAY	1,266	2,268	1,986	582				
01-50-48706	Administration	FLEX SPENDING FEE	1,685	1,829	4,867	2,856	2,808	731	2,414	230.23%
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	1,813	1,720	2,116				12,796	
01-50-49951	Administration	RECYCLE BINS		7,650						
Totals			977,563	1,166,751	1,310,275	447,810	530,511	489,737	578,783	18.18%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
COMMITTEES AND COMMISSIONS - 01-50-40500

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 11,763	\$ 3,750	Annual Safety Awards (75 employees @\$50)	\$ 3,750	
	8,200	Warrenville Environmental Advisory Commission: Boxes for Battery Recycling	1,000	
		Awards for Business Environmental Efforts	500	
		Resource Newsletter	2,000	
		Tree City USA Conference	200	
582		Arbor Day	2,500	
		New Programs for FY 2012	1,000	
	1,292	Warrenville Pedestrian and Bicyclists Advisory Commission:		
		Bike Rodeo Supplies	2,000	
		Printing	1,000	
\$ 12,345	\$ 13,242	Total	\$ 13,950	

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL/TRAINING - 01-50-44400

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,219	\$ 2,421	(Formerly Travel & Meetings)		
		Annual ICMA Conference	\$ 3,000	
		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	1,000	
		(Combined here from 01-50-45700 - FY 12)		
\$ 3,219	\$ 2,421	Total	\$ 10,200	

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 01-50-45400

DEPARTMENT: Administration			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 42,572	\$ 39,900	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	5,500
		HepB Vaccinations and Flu Shots	6,000
		Background Checks for New Employees	500
		Language Testing Service (Per MAP 213 CBA)	200
		Project Managers (Sikich)	10,000
		NICOR Consortium (DMMC)	2,500
		BPAC Survey	5,000
		Development of Intranet	20,000
		New Council/Staff Photographs	500
		Staffing and Operations Assessment	15,000
\$ 42,572	\$ 39,900	Total	\$ 95,600

CITY OF WARRENVILLE
FISCAL YEAR 2012
EMPLOYEE ASSISTANCE PROGRAM - 01-50-45400

DEPARTMENT: Administration			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 975	\$ 1,937	Annual EAP Contract @ \$13 Per Employee x 75 EE's	\$ 975
\$ 975	\$ 1,937	Total	\$ 975

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 01-50-45700

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ 825	\$ 1,095		Staff Professional Development Combined into 01-50-44400 Beginning in FY 2012	\$ -
Total				\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2012
EDUCATION REIMBURSEMENT - 01-50-45710

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ -	\$ -		Employee Education Reimbursement Unbudgeted for FY 12	\$ -
Total				\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS, & BOOKS - 01-50-46900

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 14,988	\$ 126		\$	35
	50	LAMMA		2,500
	1,955	ICMA		500
	313	ILCMA		190
	190	NPELRA/IPELRA		15
		Metro Managers		12,000
	11,866	DuPage Mayors and Managers		100
	100	Government Management Information Science (GMIS)		3,000
	2,988	PEG Central Subscription		160
	160	Society for HR Management (SHRM)		390
	390	Public Salary (CityTech)		79
	79	Crain's Subscription		
	50	Illinois Prairie Path Association		
	709	Miscellaneous Books & Dues		
	126	APWA Membership		
\$ 14,988	\$ 19,102	Total	\$	18,969

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 01-50-47200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 802	\$ 1,000	Miscellaneous 25 year Anniversary Gifts Exhibit Table Cloths (City and PD)	800	
\$ 802	\$ 1,000	Total	\$	800

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-50-48700

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 1,990	\$ 2,800	Uncategorized Expenditures	\$ 2,000	
		Meeting and Events Food	500	
		Miscellaneous Flower Arrangements	500	
\$ 1,990	\$ 2,800	Total	\$	3,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
FLEX SPENDING FEE - 01-50-48706

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 2,856	\$ 248	Annual Quarterly Administrative Costs		\$ 1,928
	300	Annual Renewal Fee		300
	183	Annual Renewal - Claim Card Fee		186
		Total		\$ 2,414
\$ 2,856	\$ 731			

CITY OF WARRENVILLE
FISCAL YEAR 2012
LAND PURCHASE - INTEREST EXPENSE - 01-50-49200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 50,000	\$ 50,000	Interest Payments on the Purchase of the Musselman Property Repayment to W&S Fund		\$ 50,000
		Total		\$ 50,000
\$ 50,000	\$ 50,000			

EQUIPMENT PURCHASE - 01-50-49500

DEPARTMENT: Administration					
PROGRAM: On-Going					
	2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	-		Replacement Task Chair x 1	\$ 396	
			Replacement Copier - 2nd Floor City Hall	12,000	
			Automatic Paper Folder	400	
			Total	\$ 12,796	

GENERAL FUND LINE ITEMS

Cost Center	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-51-40000 Police	2,331,308	2,639,816	2,843,929	2,908,553	2,992,717	3,030,880	2,760,344	-8.93%
01-51-40001 SALARIES - POLICE SWORN	303,218	287,808	355,237	359,467	350,000	350,000	350,000	-3.01%
01-51-40004 SALARIES-CROSSING GUARDS	34,757	34,246	35,716	35,833	46,798	38,189	43,059	12.75%
01-51-40005 POLICE-NON-SWORN								
01-51-40006 UNEMPLOYMENT INSURANCE							364,187	
01-51-40100 FICA EXPENSE	155,620	181,526	191,180	195,150	210,150	198,857	218,091	9.67%
01-51-40101 MEDICARE EXPENSE	36,826	42,676	43,409	46,216	46,850	46,850	51,005	8.87%
01-51-40200 IMRF EXPENSE	30,333	34,455	35,229	36,242	50,167	40,550	48,734	20.18%
01-51-40401 CITY CONTR. TO POLICE PENSION	402,936	437,680	613,057	504,402	613,086	613,086	877,704	43.16%
01-51-41000 MAINTENANCE - BUILDING		417	2,304					
01-51-41100 MAINTENANCE - EQUIPMENT	15,503	14,194	19,191	30,294	23,048	23,048	23,868	3.56%
01-51-41110 MAINTENANCE - AUTOS	29,243	43,541	47,727	47,759	40,500	40,500	40,500	0.00%
01-51-41300 MAINTENANCE - GROUNDS								
01-51-42700 MAINTENANCE - COMMUNICATIONS	6,106	3,669	884	988	2,000	2,000	2,000	0.00%
01-51-42800 COMMUNICATIONS SERVICES	237,398	250,200	290,700	279,104	320,400	284,320	285,572	0.44%
01-51-42900 ANIMAL CONTROL	591	1,292	4,133	2,123	5,000	5,000	5,000	0.00%
01-51-42901 CANINE UNIT	3,849	1,977	3,283	1,115	2,800	3,401	3,000	-11.79%
01-51-43400 TELEPHONE	16,962	20,212	22,741	31,434	24,140	24,140	20,195	-16.34%
01-51-43700 NOTARY FEE	95	354	544	182	500	200	500	150.00%
01-51-44300 RENT EXPENSE	4,488	5,183	5,195	4,820	2,200	6,051	5,968	-1.37%
01-51-44400 TRAVEL & MEETINGS	7,151	21,033	15,069	5,896	9,140	9,140	35,255	285.72%
01-51-44600 POSTAGE		81						
01-51-44700 PRINTING/PUBLISHING	6,691	5,747	10,629	5,961	7,900	6,000	6,700	11.67%
01-51-44710 PHOTOGRAPHS	918	1,427	182	38	200	100	200	100.00%
01-51-44830 ADMINISTRATIVE TOWING EXPENSE			3,140	7,035	6,000	6,000	6,000	0.00%
01-51-45210 COMPUTER SOFTWARE				3,043				
01-51-45400 OTHER PROFESSIONAL SERVICES	16,458	35,755	13,580	15,511	17,020	17,020	18,756	10.20%
01-51-45402 PROFESSIONAL ADJUDICATION SVCS		669	6,505	6,817	9,500	5,800	8,000	37.93%
01-51-45700 TRAINING & SEMINARS	18,117	24,571	26,570	22,810	34,575	25,638	-	-100.00%
01-51-45704 TRAINING-CROSSING GUARDS		7			250			
01-51-45710 EDUCATION REIMBURSEMENT	4,650	13,202	14,537	22,823	15,000	15,000	7,000	-53.33%
01-51-46900 DUES, SUBSCRIPTIONS & BOOKS	29,340	31,322	30,940	32,726	44,818	44,818	43,778	-2.32%
01-51-47200 OTHER SUPPLIES	16,310	16,506	20,316	10,771	19,500	12,900	27,323	111.81%
01-51-47210 AMMUNITION & SUPPLIES	6,226	8,311	19,773	28,375	11,455	11,455	25,640	123.83%
01-51-47300 UNIFORMS	31,348	49,124	33,000	37,297	46,400	37,700	39,275	4.18%
01-51-47304 UNIFORMS-CROSSING GUARDS	409	1,451	1,024	89			500	
01-51-47600 GAS/OIL EXPENSE	68,484	87,997	94,109	83,738	95,000	85,560	90,000	5.19%
01-51-48401 COLLECTION AGENCY FEES	1,019	426		195	150	217	200	-7.83%
01-51-48700 MISCELLANEOUS EXPENSE	16,039	3,951	3,600	2,835	4,675	3,400	2,600	-23.53%
01-51-48701 INVESTIGATIONS	784	1,659	2,573	1,023	9,000	5,342	5,000	-6.40%
01-51-48702 PUBLIC RELATIONS	1,517	499	1,153	1,404	13,200	10,150	5,950	-41.38%
01-51-49500 EQUIPMENT PURCHASE	3,378	2,509	27,640	34,519	20,532	15,532	115,328	642.52%
01-51-49503 EQUIPMENT-MAINTENANCE SUPRV	915	1,559	1,892	3,298	3,000	1,337	3,000	124.38%
01-51-49990 BAD DEBT EXPENSE	6,260	4,473	3,865	18,708	5,000	8,300	8,000	-3.61%
Totals	3,845,447	4,311,525	4,850,246	4,832,059	5,104,969	5,045,902	5,548,232	9.96%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
CITY CONTRIBUTION TO POLICE PENSION - 01-51-40401

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 504,402	\$ 613,086	City Contribution to Police Pension		\$ 727,704
		Additional City Contribution toward Unfunded Liability (Additional Contributions Suspended for FY 2010 & FY 2011 - To Be Reconsidered for FY 2012)		150,000
		Total		\$ 877,704

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - EQUIPMENT - 01-51-41100

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 30,294	\$ 23,048	Records and Patrol Departments Maintenance and Supply Contract		\$ 6,500
		Patrol Copier Contract		5,500
		Personal Paperless Document Manager Software (5 Seat License - One time Fee)		825
		Administrative Services Copier (Yr 2 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		3,000
		Illinois State Contract Squad Lightbar		1,700
		Lexmark "live-scan" toner cartridge		543
		Total		\$ 23,868

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - AUTOS - 01-51-41110

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 47,759	\$ 40,500	Purchase of Tires, Alignments & Balancing/Time and Material (Cost reimbursed by Transfer-In from Seized Assets Fund - See See Transfer-in Revenue)	\$ 10,000	
		Repair at Car Dealer or Outside Vendor	15,000	
		Purchase of Parts	15,500	
\$ 47,759	\$ 40,500	Total	\$ 40,500	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - COMMUNICATIONS - 01-51-42700

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 988	\$ 2,000	Chicago Communications (Portable Radios, Mobile Data Terminal, Mobil Radios)	\$ 2,000	
\$ 988	\$ 2,000	Total	\$ 2,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ANIMAL CONTROL - 01-51-42900

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 2,123	\$ 5,000	General Animal Control Equipment and Veterinary Charges		\$ 5,000
\$ 2,123	\$ 5,000	Total		\$ 5,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TELEPHONE-01-51-43400

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 31,434	\$ 24,140	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
\$ 31,434	\$ 24,140	Total	\$	20,195

CITY OF WARRENVILLE
FISCAL YEAR 2012
NOTARY FEE - 01-51-43700

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 182	\$ 200	Various Costs for Bonding Fee, State Fee and the Notary Stamp		\$ 500
		Total		\$ 500

CITY OF WARRENVILLE
FISCAL YEAR 2012
RENT EXPENSE - 01-51-44300

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 4,820	\$ 6,051	Aurora Sportsman Club (for rifle training)		\$ 800
		Wheaton Police Department Range		1,200
		Postage Machine Rental (\$200/ Quarter)		800
		Copier Lease (\$264/Month)		3,168
		Total		\$ 5,968

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 01-51-44400

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 5,896	\$ 9,140	DuPage Chiefs/Senior Management Meetings		\$ 240
		Professional Dinner Functions		300
		Lodging Costs for Training		2,000
		Reimbursement for Meals and mileage - Training and Conferences		2,500
		Illinois Chief of Police Conference X 2		600
		Illinois Law Enforcement Alarm System Conference		500
		Other Training		4,000
		Records Training (FOIA/NetRMS/Other)		800
		New Officer Basic Recruit Academy (1 @ \$3,000)		3,000
		Patrol Officers:		
		Defensive Tactics Instructor Course (x2)		2,600
		Interview & Interrogation (x2)		1,000
		Field Officer Training		1,200
		Tazer Certification (x2)		500
		Sergeants / Corporals:		
		Management and Leadership Development Program		1,875
		Various Leadership Course		4,000
		I.T.O.A. - Dues/Training (x4@750)		3,000
		Investigations:		
		I.D.E.O.A. (x4)		940
		One / Two Day Seminars		
		OSHA Mandated Annual Training		2,000
		(On-line training for blood borne pathogens, hazardous materials, and CPR/AED training)		2,200
\$ 5,896	\$ 9,140	Total		\$ 33,255

CITY OF WARRENVILLE
FISCAL YEAR 2012
PRINTING/PUBLISHING - 01-51-44700

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 5,961	\$ 6,000	Advertisement		\$ 1,200
		Printing Needs: Business Cards/Envelopes		1,700
		Parking & Traffic Tickets		3,800
\$ 5,961	\$ 6,000	Total		\$ 6,700

CITY OF WARRENVILLE
FISCAL YEAR 2012
ADMINISTRATIVE TOWING EXPENSE - 01-51-44850

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 7,035	\$ 6,000	Administrative Towing Fees Paid to Contractor		\$ 6,000
\$ 7,035	\$ 6,000	Total		\$ 6,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 01-51-45400

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 15,511	\$ 17,020			
		Destruction of Records	\$ 1,000	
		Testing for Blood borne Pathogens	2,000	
		Hepatitis B Shots	200	
		Radar Recertification	660	
		(Cost reimbursed by Transfer-In from Seized Assets Fund - See See Transfer -in Revenue)		
		Medical Safety Mask Fit Tests (on-line) 40 @ \$38	1,520	
		Prisoner Hospital Costs	3,000	
		Non-Police Commission Positions Psychological Testing	1,000	
		S.O.S. Title Fees (Seized Vehicles)	4,000	
		S.O.S. Title Fees (Department Vehicles) 24 vehicles X \$99	2,376	
		DuPage County CHHS Monthly Fees (\$250 mth. X 12)	3,000	
\$ 15,511	\$ 17,020	Total	\$ 18,756	

CITY OF WARRENVILLE
FISCAL YEAR 2012
PROFESSIONAL ADJUDICATION SERVICES - 01-51-45402

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 6,817	\$ 5,800			
		Professional Adjudication Services Contractual Administrative Law Judge	\$ 8,000	
\$ 6,817	\$ 5,800	Total	\$ 8,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 01-51-45700

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated	Estimated		
\$ 22,810	\$ 25,638		Combined into Line Item 01-51-44400 Beginning in FY 2012	\$ -
Total				\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING - CROSSING GUARDS - 01-51-45704

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated	Estimated		
\$ -			Miscellaneous - CG Training Unbudgeted for FY 2012	\$ -
Total				\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2012
EDUCATION REIMBURSEMENT - 01-51-45710

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 22,823	\$ 15,000	Reimbursement Requests for Personnel Involved in Completion of Various Degrees		\$ 7,000
		Diane Gansberg - BA 2,000 Mike Pasciak - MA 5,000		
\$ 22,823	\$ 15,000	Total		\$ 7,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 01-51-46900

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 32,726	\$ 44,818	Illinois Association Chief of Police X3		\$ 525
		International Association Chief of Police		200
		F.I.A.T.		3,500
		DuPage County Children's Advocacy Center		4,000
		FBI Alumni Association		200
		DuPage Senior Management (x2)		250
		DuPage Chief's Association (x3)		250
		BASSET Licensing		250
		Explorer Charter Fee (x6)		70
		NEMRT Regional Training (36@\$90)		3,240
		International Association Chiefs of Police on line Net		800
		Entersect On line background and Investigation tool		1,000
		Dues - Law Enforcement Records Management Information		25
		NetRMS System		6,998
		DuMeg (31 @\$520)		16,120
		Various Professional Agencies Requiring Dues		800
		Lexipol Subscription: Annual Update @\$2,850 Daily Training Bulletin Fee \$2,700		5,550
\$ 32,726	\$ 44,818	Total		\$ 43,778

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 01-51-47200

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated			Budget
\$ 10,771	\$ 12,900	Evidence Technician Supplies	\$	10,000
		Flares		1,500
		Miscellaneous Supplies		1,500
		Office Equipment		3,000
		Sanitizer Replacements		1,000
		Departmental Awards		850
		Map Star Angle Encoder \$2,495		
		Total Station & Accessories \$2,995		
		AA Power Supply \$95		
		Tribraich & Adapter \$370		
		CADZONE Software \$595		
		LTI AI Training (\$650 X2) \$1,300		
		Shipping \$45		7,895
		"In-House" Photo ID Card System		1,578
\$ 10,771	\$ 12,900	Total	\$	27,323

CITY OF WARRENVILLE
FISCAL YEAR 2012
AMMUNITION & SUPPLIES - 01-51-47210

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated			Budget
\$ 28,375	\$ 11,455	Handgun: Training Rounds (5,000 rounds) Duty Rounds (1,000 rounds)		1,000 270
		Rifle: Training 5.56 (2,000 rounds) Duty 5.56 (1,000 rounds) Duty 5.56 Bonded (600 rounds)		600 320 380
		TASER: Training (50 cartridges) Duty (10 cartridges) Replacement Batteries (x2)		1,050 250 80
		Part Replacements: TLR-1 Weapon Light Weapon Magazines Paper Targets Weapon repair Cleaning Equipment Glock Replacement Parts Target Stand Lumber Range Medical Kit		100 200 100 200 200 700 200 100
		Aim Point Red Dot Sight 9@\$800 Back-Up Iron Sight 9@\$60 Quad Rail with Covers 9@\$150 Laser Sight Foregrip 9@\$500 Vertical Long Gun Mount 9@\$350 Vehicle Security Rack 9@\$350		7,200 540 1,350 4,500 3,150 3,150
\$ 28,375	\$ 11,455	Total	\$	25,640

CITY OF WARRENVILLE
FISCAL YEAR 2012
UNIFORMS - 01-51-47300

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 37,297	\$ 37,700	Quartermaster Replacement Spring and Fall		\$ 15,000
		Uniforms for New Hires		3,000
		Footwear Replacement (44 @ \$150)		6,600
		Detective Clothing Reimbursement (6 @ \$500)		3,000
		Police Patches		1,500
		New Holsters/Leather Gear		500
		Replacement Body Armor (Vests)		3,675
		(5 vests @ \$735.00)		
		Explorer Uniforms		1,000
		Uniform Cleaning - Contract		5,000
\$ 37,297	\$ 37,700	Total		\$ 39,275

CITY OF WARRENVILLE
FISCAL YEAR 2012
UNIFORMS - CROSSING GUARDS - 01-51-47304

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 89	\$ -	Raincoats, Safety Vests and Equipment		\$ 500
\$ 89	\$ -	Total		\$ 500

CITY OF WARRENVILLE
FISCAL YEAR 2012
COLLECTION AGENCY FEES - 01-51-48401

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 195	\$ 217	Fees Associated with Adjudication Collections		\$ 200
\$ 195	\$ 217	Total		\$ 200

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-51-48700

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 2,835	\$ 3,400			
		Recognition of Volunteers		800
		Petty Cash Expenses		1,000
		Miscellaneous		800
		Total		\$ 2,600
\$ 2,835	\$ 3,400			

CITY OF WARRENVILLE
FISCAL YEAR 2012
INVESTIGATIONS - 01-51-48701

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 1,023	\$ 5,342			
		Major Case Investigations Costs (Travel, Subpoena Fees, Records, etc.)		5,000
		Total		\$ 5,000
\$ 1,023	\$ 5,342			

CITY OF WARRENVILLE
FISCAL YEAR 2012
PUBLIC RELATIONS - 01-51-48702

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 1,404	\$ 10,150			
		National Night Out		3,000
		Shredding Day		450
		Citizens Police Academy (CPA)		1,500
		Public Relations Materials		1,000
\$ 1,404	\$ 10,150	Total		\$ 5,950

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 01-51-49500

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 34,519	\$ 15,532	Replacement Mobile Radar Unit (2@ \$1,500)		\$ 3,000
		X26 TASER (x2)		2,000
		Inert Glock 22 Training Handgun		450
		Avon Gas Masks(2@ \$250)		500
		Battering Ram		300
		Halligan Pry Tools (2@ \$200)		400
		MC Series Squad Console & Armrest (2@ \$490) (2 per year for next 4 years)		980
		Steel Rifle Target w/stand		500
		Vaisala Portable Traffic Counters (Replace unreliable counters and update software)		8,520
		EISB Multi-Agency Dispatching Upgrade		69,385
		LED Speed Signal Indicators		10,000
		Solar LED Display/Speed Enforcement Cart		19,293
\$ 34,519	\$ 15,532	Total		\$ 115,328

CITY OF WARRENVILLE
FISCAL YEAR 2012
BAD DEBT EXPENSE - 01-51-49900

DEPARTMENT: Police				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 18,710	\$ 8,300	Write-off of Uncollectable Tickets (City Hall)	\$ 8,000	
\$ 18,710	\$ 8,300	Total	\$ 8,000	

GENERAL FUND LINE ITEMS

Cost Center	Act #	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
Streets	01-52-40000	SALARIES - STREETS	353,426	375,814	423,729	392,218	430,356	403,684	428,580	6.17%
Streets	01-52-40001	OVERTIME - STREETS	60,773	90,728	99,910	90,803	100,000	93,814	100,000	6.59%
Streets	01-52-40100	FICA EXPENSE	24,729	27,867	29,743	28,562	32,882	26,037	32,772	25.87%
Streets	01-52-40101	MEDICARE EXPENSE	5,804	6,531	6,963	6,680	7,690	6,090	7,664	25.85%
Streets	01-52-40200	IMRF EXPENSE	39,823	43,914	48,658	48,836	63,307	52,233	60,300	15.44%
Streets	01-52-41000	MAINTENANCE - BUILDING	35	159	49,164	45,037	40,000	41,574	40,000	-3.79%
Streets	01-52-41100	MAINTENANCE - EQUIPMENT	26,864	33,482	20,894	15,937	25,000	25,000	25,000	0.00%
Streets	01-52-41200	MAINTENANCE - STREETS	26,115	20,103	17,586	18,970	35,900	35,900	23,900	-33.43%
Streets	01-52-41300	MAINTENANCE - GROUNDS	20,867	15,702	17,586	18,970	35,900	35,900	65,000	333.33%
Streets	01-52-41315	MAINTENANCE - TREES	20,820	22,787	26,251	29,269	68,000	15,000	4,000	14.29%
Streets	01-52-41316	MAINTENANCE - STREAMS			1,500		4,000	3,500	1,200	-34.96%
Streets	01-52-42600	GARBAGE REMOVAL	3,467	3,351	18,036	4,762	-	1,845	-	-100.00%
Streets	01-52-42800	COMMUNICATIONS SERVICES	5,184	869	271	323	1,000	350	-	
Streets	01-52-43400	TELEPHONE		1,639	53	52	75	-	-	
Streets	01-52-43800	UTILITIES	9,452	25,570	17,468	16,430	20,000	11,500	11,500	0.00%
Streets	01-52-44000	MAINTENANCE - STREET LIGHTS	50,526	42,996	22,118	34,877	51,000	50,000	51,000	2.00%
Streets	01-52-44300	RENT EXPENSE	6,949	7,168	7,264	818	950	950	2,950	210.53%
Streets	01-52-44400	TRAVEL & MEETINGS	130	156	182	387	500	325	1,000	207.69%
Streets	01-52-44700	PRINTING/PUBLISHING	39	16						
Streets	01-52-45400	OTHER PROFESSIONAL SERVICES	2,888	11,546	5,465	3,993	6,000	4,000	4,000	0.00%
Streets	01-52-45401	J.U.L.I.E.	1,874	1,637	1,079	1,312	2,200	1,300	1,500	15.38%
Streets	01-52-45700	TRAINING & SEMINARS	435	401	210	230	500	500	-	-100.00%
Streets	01-52-46900	DUES, SUBSCRIPTIONS & BOOKS	47		80	158	200	189	189	0.00%
Streets	01-52-47200	OTHER SUPPLIES	2,913	5,709	4,240	2,594	3,500	2,500	3,000	20.00%
Streets	01-52-47220	SMALL TOOLS	1,900	2,462	4,156	6,435	2,500	2,500	2,500	0.00%
Streets	01-52-47300	UNIFORMS	5,652	3,837	3,693	5,200	4,000	4,534	5,000	10.28%
Streets	01-52-47600	GAS/OIL EXPENSE	25,149	37,938	34,819	29,801	35,000	33,000	35,000	6.06%
Streets	01-52-48700	MISCELLANEOUS EXPENSE	3,748	8,809	18,357	13,092	12,550	7,950	13,950	75.47%
Streets	01-52-49476	ROAD PROJECTS	1,663							
Streets	01-52-49500	EQUIPMENT PURCHASE	65	933	29,348	1,059	8,500	3,500	18,000	414.29%
Streets	01-52-49503	EQUIPMENT-MAINTENANCESUPRVR	1,771	491	2,020	958	1,000	1,162	1,000	-13.94%
Totals			703,108	792,615	893,257	798,813	956,610	828,937	939,005	13.28%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - STREETS - 01-52-41200

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 15,937	\$ 25,000	Pothole Repair, Storm Inlet Repair, ROW Repair, Debris Dump Fees	\$ 25,000	
\$ 15,937	\$ 25,000	Total	\$ 25,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - GROUNDS - 01-52-41300

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 18,970	\$ 15,000	Grounds Maintenance (includes Contracted landscaping except parks)	\$ 15,000	
	12,000	Wetland Inspections and Maintenance PW Garage Accepted by County in 2011		
	4,900	Wetland Inspections Meadow, Sesqui	4,900	
	4,000	Wetland Maintenance & Inspection Landon	4,000	
\$ 18,970	\$ 35,900	Total	\$ 23,900	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - TREES - 01-52-41315

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 29,269	\$ 15,000	Tree Trimming, Removal, Relocation, and Replacement Throughout the City This service is shared with MPT 13-00-45410	\$ 35,000	
		Emerald Ash Borer Identified in FY 2011 Replacement of 46 Ash Trees 400 per tree from removal including stump 250 each to purchase and plant new tree Ash borer removal not need in FY 2009	30,000	
\$ 29,269	\$ 15,000	Total	\$ 65,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - STREAMS - 01-52-41316

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ -	\$ 3,500	Removal of Debris from Streams, Culverts, and Bridges Wildlife Removal and Stream Clean Up		\$ 4,000
		Total		\$ 4,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
GARBAGE REMOVAL - 01-52-42608

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 4,762	\$ 1,845	Provided Via Hauler Contact No Cost to the City Potra Potty - Gazebo		\$ 1,200
		Total		\$ 1,200

CITY OF WARRENVILLE
FISCAL YEAR 2012
TELEPHONE - 01-52-43400

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 52	\$ -	Telephone Expenses	\$ -	
\$ 52	\$ -	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2012
UTILITIES - 01-52-43800

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	Budget
\$ 16,430	\$ 11,500	Electric and Gas for Cerny Park Lift Station (Storm Water System) Note: This line item covers NICOR for all City buildings once the franchise allocation for therms is exceeded <u>Community Building sold to Park District 01/10</u>	\$ 11,500	
		Total	\$ 11,500	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - STREETS LIGHTS - 01-52-44000

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	Budget
\$ 34,877	\$ 50,000	Standard Maintenance Light pole purchases Cantera \$5,000 each This expense is usually reimbursed thru insurance claims FY 2011 purchase 7 Cantera Lights \$35,000	\$ 51,000	
		Total	\$ 51,000	

**CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 01-52-44400**

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 387	\$ 325	APWA - Illinois Section Meeting	\$ 500	
		Training	500	
\$ 387	\$ 325	Total	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 01-52-45400

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 3,993	3,000	DuPage County Upgrades to GIS Services		\$ 3,000
	1,000	NPDES Permit fees Yearly		1,000
		Misc Engineering costs NPDES, Drainage issue		
\$ 3,993	\$ 4,000	Total		\$ 4,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
J.U.L.I.E. - 01-52-45401

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 1,312	\$ 1,300	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		\$ 1,500
\$ 1,312	\$ 1,300	Total		\$ 1,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 01-52-45401

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 230	\$ 500	Combined with 01-52-44400 Beginning in FY 2012		
		Total		\$ -

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 01-52-46900

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 158	\$ 189	A.P.W.A. Membership dues		\$ 189
		Total		\$ 189

CITY OF WARRENVILLE
FISCAL YEAR 2012
SMALL TOOLS - 01-52-47220

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ 6,435	\$ 2,500		Shovels, Wrenches, Meters, Pliers, etc	\$ 2,500
\$ 6,435	\$ 2,500		Total	\$ 2,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
UNIFORMS - 01-52-47300

DEPARTMENT: Streets					
PROGRAM: On-Going					
2010	2011	Description of Cost		2012 Budget	
Actual	Estimated				
\$ 5,200	\$ 4,534	Per Union Contract City Supplies Uniforms on a Yearly Basis Bibs due in FY 2012		\$ 5,000	
\$ 5,200	\$ 4,534	Total		\$ 5,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
GAS/OIL EXPENSE - 01-52-47600

DEPARTMENT: Streets					
PROGRAM: On-Going					
2010	2011	Description of Cost		2012 Budget	
Actual	Estimated				
\$ 29,801	\$ 33,000	Fuel and Oil Cost for Vehicles and Equipment Fuel Costs Fluctuate with Market		\$ 35,000	
\$ 29,801	\$ 33,000	Total		\$ 35,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-52-48700

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 13,092				
\$	950	Misc Small Items That are Unforeseen Which Do Not Fall Into a Traditional Expense Line Item	\$	1,000
	2,000	Holiday Decorations		2,500
		Special event equipment 10 tables at 280 each 5 new tents 150 each 15 garbage can lids		2,800 750 900
	5,000	Approximately 6,000 per year for special events Porta-Potty's, Dumpsters, and supplies		6,000
\$ 13,092	\$ 7,950	Total	\$	13,950

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 01-52-49500

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 1,059	\$ 3,500			
		Cerny Park Lift Station Controls	\$	14,000
		GIS Arc Pad (40% Here, 60% in Water & Sewer Fund)		4,000
\$ 1,059	\$ 3,500	Total	\$	18,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT - MAINTENANCE SUPVR - 01-52-49503

DEPARTMENT: Streets				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 958	\$ 1,162	Equipment, As Needed		\$ 1,000
		Total		\$ 1,000

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMT	212,408	266,000	297,107	361,243	492,115	528,655	515,486	-2.49%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMT	1,137	869	730	174	2,000	197	1,000	407.61%
01-53-40003	Community Dev	SALARIES - PLANNING COMMISSION	4,157	4,206	3,195	2,322	4,550	2,168	4,550	109.87%
01-53-40100	Community Dev	FICA EXPENSE	12,796	16,037	17,706	21,267	30,917	28,007	32,304	15.34%
01-53-40101	Community Dev	MEDICARE EXPENSE	3,097	3,865	4,248	5,068	7,231	7,320	7,555	3.21%
01-53-40200	Community Dev	IMRF EXPENSE	18,606	22,888	26,147	34,991	58,981	56,680	58,921	3.95%
01-53-41110	Community Dev	MAINTENANCE - AUTOS		91	179	795	1,450	950	1,700	78.95%
01-53-43700	Community Dev	NOTARY FEE					100	90	45	-50.00%
01-53-44400	Community Dev	TRAVEL & MEETINGS	2,343	2,298	965	1,461	1,550	3,200	5,600	75.00%
01-53-44700	Community Dev	PRINTING / PUBLISHING	1,265	1,461	603	1,005	2,250	1,084	2,250	107.56%
01-53-45210	Community Dev	COMPUTER SOFTWARE				3,859	5,400		2,450	
01-53-45300	Community Dev	ENGINEERING	98,657	103,916	72,094	38,043	47,000	9,500	7,500	-21.05%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	81,300	22,518	26,834	4,489	166,300	25,000	20,000	-20.00%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	65,085	78,181	85,465	69,407	46,500	24,000	24,000	0.00%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	3,682	6,799	8,385	13,247	9,250	9,000	9,000	0.00%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	4,003	3,195	6,211	2,683	2,100	9,850	2,900	-70.56%
01-53-45407	Community Dev	WATER DEPT. INSP. SRVS.	5,056	4,359	1,308	1,645	6,100	2,000	2,000	0.00%
01-53-45700	Community Dev	TRAINING & SEMINARS	1,225	2,314	805	520	3,150	1,800	-	-100.00%
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	50	916	834	65	900	500	900	80.00%
01-53-45900	Community Dev	STORMWATER MANAGEMENT	45,737	53,894	84,348	52,350	19,000	12,500	12,500	0.00%
01-53-46000	Community Dev	PRELIMINARY CONSULT	3,607	13,771	10,627	1,839	2,500	10,100	2,500	-75.25%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	2,715	1,642	2,416	1,477	3,150	2,900	3,000	3.45%
01-53-47200	Community Dev	OTHER SUPPLIES	475	1,751	1,718	2,928	1,700	1,700	1,700	0.00%
01-53-47300	Community Dev	UNIFORMS		420	77	341	400	300	300	0.00%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	6,566	58	231	4,281	2,950	2,000	2,950	47.50%
01-53-49500	Community Dev	EQUIPMENT PURCHASE			1,535	892	4,500	4,500	3,561	-25.31%
Totals			573,967	611,449	653,768	626,392	922,044	744,001	724,472	-2.62%

**CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 01-53-44400**

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of Cost		
Actual	Estimated			2012 Budget
\$ 1,461	\$ 3,200	Note: Expenses from Account #01-53-43700 "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		
		Building Inspector and Code Enforcement Officer attendance at in-state training opportunities		
		GIS Technician/Planner attendance at in-state training conferences and seminars		
		Senior Civil Engineer attendance at in-state training conferences and seminars		
		Administrative Secretaries attendance at in-state training opportunities.		
		Mileage Reimbursement for Dept. Staff who use their own personal vehicles for transportation to and from City inspections and training events.		
\$ 1,461	\$ 3,200	Total		
		\$ 5,600		

CITY OF WARRENVILLE
FISCAL YEAR 2012
PRINTING/PUBLISHING - 01-53-44700

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 1,005	\$ 1,084	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.	\$ 1,000	
		Crime Free Housing Program - Printing Handbooks, Registration Certificates	1,250	
\$ 1,005	\$ 1,084	Total	\$ 2,250	

CITY OF WARRENVILLE
FISCAL YEAR 2012
COMPUTER SOFTWARE - 01-53-45210

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 3,859	\$ -	WebQA Code Enforcement Manager Software Subscription	\$ 2,450	
\$ 3,859	\$ -	Total	\$ 2,450	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ENGINEERING - 01-53-45300

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 38,043	\$ 9,500	Consulting engineering services, as needed primarily associated with the review and inspection of public improvements associated with new and under construction developments. General engineering assistance, including work on drainage issues and concerns, IDDE and NPDES permitting requirements, the Aurora Butterfield East Project, the expansion of Rt. 56 and any special development related traffic studies the City performs are included in this account	\$ 7,500	
Total			\$ 7,500	
\$ 38,043	\$ 9,500			

Note: FY 11 and 12 amounts acknowledge that Senior Civil Engineer position has been filled and will remain filled in FY 12.

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 01-53-45400

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 4,489	\$ 25,000	GIS Development Plan consultant assistance (FY 12 is a "carry over" from unspent FY 11 budget. A new decision package has been prepared to explain what is being proposed/would be accomplished with this funding)	\$ 10,000	
Economic development and re-development Consultation Services			10,000	
Total			\$ 20,000	
\$ 4,489	\$ 25,000			

CITY OF WARRENVILLE
FISCAL YEAR 2012
BUILDING PERMIT REVIEW AND INSPECTION - 01-53-45404

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 69,407	\$ 24,000	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. Rental Property Registration Related Expenditures	\$ 24,000	
\$ 69,407	\$ 24,000	Total	\$ 24,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ELEVATOR INSPECTIONS - 01-53-45405

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 13,247	\$ 9,000	Expenses associated with the review and inspection of new elevators and the biannual inspection of existing elevators by an outside consultant. These expenses are off-set by the Elevator Review and Inspection Fees collected in conjunction with the issuance of building permits and distribution of the biannual elevator inspection certificates.	\$ 9,000	
\$ 13,247	\$ 9,000	Total	\$ 9,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
WATER DEPARTMENT INSPECTION SERVICES - 01-53-45407

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010		2011		2012 Budget
Actual	Estimated	Description of Cost		
\$ 1,645	\$ 2,000	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
\$ 1,645	\$ 2,000	Total		\$ 2,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 01-53-45700

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 520	\$ 1,800	Note: In FY 12, these expenses will be combined with Account # 01-53-44400, "Travel and Meetings"		
		Total	\$	-

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING - PLAN COMMISSION - 01-53-45701

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 65	\$ 500	City Funded Training Opportunities (Seminars and Books) for PC/ZBA Members.		
		Total	\$	900

CITY OF WARRENVILLE
FISCAL YEAR 2012
EDUCATION REIMBURSEMENT - 01-53-45710

DEPARTMENT: Community Development					
PROGRAM: On-Going					
2010	2011	Description of		2012	
Actual	Estimated	Cost		Budget	
\$ -	\$ -	Masters Degree Course Work - C.D. Director (defer to post FY 12 due to budget constraints)		\$ -	
		Graduate Level Course Work - Senior Planner (defer to post FY 12 due to budget constraints)		\$ -	
		Total		\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - AUTOS - 01-53-41110

DEPARTMENT: Community Development					
PROGRAM: On-Going					
2010	2011	Description of		2012	
Actual	Estimated	Cost		Budget	
\$ 795	\$ 950	Anticipated Cost Associated with Miscellaneous Maintenance Work for Building Inspectors 1999 Pick Up based on extending replacement life cycle from 10 to 12 years.		\$ 750	
		Minor tune-up/maintenance on Code Enforcement Officer Explorer SUV		750	
		Crime Free Housing Program Additional Maintenance		200	
		Total		\$ 1,700	

CITY OF WARRENVILLE
FISCAL YEAR 2012
STORMWATER MANAGEMENT REVIEW AND INSPECTION - 01-53-45900

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 52,350	\$ 12,500	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. FY11 and 12 budget expenses include consulting costs associated with the increased City responsibilities associated with the countywide Stormwater Management Ordinance/NPDES/IDDE/ sustainable development/best management practices (BMP) issues. Note: FY 2011 and 12 budget amounts acknowledge the Senior Civil Engineer Position has been filled and will remained filled in FY 2012		\$ 12,500
		Total		\$ 12,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
PRELIMINARY CONSULTATION - 01-53-46000

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 1,839	\$ 10,100	Consulting Engineering expenses associated with the review of preliminary engineering design drawings for new private development proposals. Notes: FY 11 and 12 Budget amounts acknowledge that the Senior Civil Engineer Position has been filled and will remain filled in FY 12. FY 11 Estimated expense reflects the extra outside landscape inspection consultant expenses the City has incurred to inspect and follow-up with the ownership of the Cantera 30 plex Theater Property to identify various site and landscape improvement deficiencies on the site, and having these deficiencies remediated. The property owner reimburses the City for these special consulting expenses.		\$ 2,500
		Total		\$ 2,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 01-53-46900

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 1,477	\$ 2,900	International Code Council (building codes) Membership (Ray & Sonya)	\$ 300	
		American Planning Association (APA) Membership (Natalia & Ron)	775	
		APA Monthly Zoning Newsletter	75	
		APA Planning Advisory Service	500	
		Misc books and reference materials	450	
		Suburban Building Officials Council Membership (Ray & Sonya)	120	
		American Institute of Certified Planners Certification Testing (Ron & Natalia - defer to post FY 12 due to budget constraints)		
		Smart Growth America Membership	100	
		Campaign for Sensible Growth Membership	100	
		Illinois Development Council	250	
		Illinois GIS Association (Lee/Natalia)	80	
		Professional Engineer Dues/Membership	250	
\$ 1,477	\$ 2,900	Total	\$ 3,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 01-53-47200

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 2,928	\$ 1,700	Historically, this account has been used to cover expenses such as specialty printer cartridges and specialty paper.	\$ 1,700	
		Specialty Printer Cartridges (detailed breakdown available upon request)		
		Specialty Larger Format Printer Paper		
\$ 2,928	\$ 1,700	Total	\$ 1,700	

CITY OF WARRENVILLE
FISCAL YEAR 2012
UNIFORMS - 01-53-47300

DEPARTMENT: Community Development					
PROGRAM: On-Going					
2010	2011		2012		
Actual	Estimated		Budget		
\$ 341	\$ 300				
			New boots for one department employee who performs field inspections.		
			"City of Warrenville" shirts/coat for full time employees who perform field inspections		
			\$	100	
				200	
			Total		
\$ 341	\$ 300		\$	300	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-53-48700

DEPARTMENT: Community Development					
PROGRAM: On-Going					
2010	2011		2012		
Actual	Estimated		Budget		
\$ 3,308	\$ 2,000				
			Staff and PC/ZBA Nameplates, Mounting and Matting of Large Format Maps such as the Zoning and Land Use Plan Maps.		
			\$	750	
			Lawn cutting services for Property Maintenance Code Violations. In many cases, the City is reimbursed for these expenses through liens placed on the involved property.		
				1,500	
			Food & Beverage for Special Meetings		
				100	
			Foreclosed Properties Database Enrollment Fee		
				600	
			Uncollectible Deposits/Expenses		
			973		
			Total		
\$ 4,281	\$ 2,000		\$	2,950	

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 01-53-49500

DEPARTMENT: Community Development				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 892	\$ 4,500	OCE TDS Upgrade Controller (Com Dev)		\$ 2,965
		Replacement Task Chair x1		396
\$ 892	\$ 4,500	Total		\$ 3,361

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-54-40000	ESDA	SALARIES - E.S.D.A.	6,070	6,075	5,855	6,000	6,000	6,000	6,000	0.00%
01-54-40100	ESDA	FICA EXPENSE	376	377	363	372	372	372	372	0.00%
01-54-40101	ESDA	MEDICARE EXPENSE	88	88	85	87	87	87	87	0.00%
01-54-41100	ESDA	MAINTENANCE - EQUIPMENT	438	634	97	368	3,500	1,000	3,075	207.50%
01-54-41110	ESDA	MAINTENANCE - AUTO			228	374			1,000	
01-54-42700	ESDA	MAINTENANCE - COMMUNICATIONS			127	-	1,000	-	1,000	0.00%
01-54-43400	ESDA	TELEPHONE	3,529	205	1,103	897	1,300	846	1,100	30.02%
01-54-45700	ESDA	TRAINING & SEMINARS	1,309	1,414	600	1,029	1,500	235	1,500	538.30%
01-54-46900	ESDA	DUES, SUBSCRIPTIONS & BOOKS	1,140	716		75	100	75	100	33.33%
01-54-47200	ESDA	OTHER SUPPLIES	80	38	214	52	500	500	750	50.00%
01-54-47300	ESDA	UNIFORMS	460	360	523	315	700	-	2,000	
01-54-47600	ESDA	GAS / OIL EXPENSE	32	485	469	108	1,000	500	500	0.00%
01-54-48700	ESDA	MISCELLANEOUS EXPENSE	95	40	194	252	250	292	4,250	1355.48%
01-54-49500	ESDA	EQUIPMENT PURCHASE	6,500	921	32,746	2,525	3,500	1,000	2,000	100.00%
Totals			20,117	11,353	42,604	12,434	19,809	11,907	23,734	99.33%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - EQUIPMENT - 01-54-41100

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 368	\$ 1,000	General Maintenance Equipment	\$ 2,500	
		Siren Maintenance including monthly IP address charges	75	
		Security Enhancements - Sirens	500	
\$ 368	\$ 1,000	Total	\$ 3,075	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - AUTOS - 01-54-41110

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 374	\$ -	General Vehicle Maintenance	\$ 1,000	
\$ 374	\$ -	Total	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - COMMUNICATIONS - 01-54-42700

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ -	\$ 1,000	Walkie-Talkies, Mobile Radios		600
		Siren System Monitoring 09/01/11 - 08/31/2012		400
				\$
		Total		\$ 1,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TELEPHONE - 01-54-43400

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 897	\$ 846	General Telephone		\$ 1,100
		Total		\$ 1,100

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING - 01-54-45700

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 1,029	\$ 235	Member Training, Homeland Security Training		\$ 1,500
		Total		\$ 1,500
\$ 1,029	\$ 235			

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 01-54-46900

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 75	\$ 75	As Needed		\$ 100
		Total		\$ 100
\$ 75	\$ 75			

CITY OF WARRENVILLE
FISCAL YEAR 2012
UNIFORMS - 01-54-47300

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Description of Cost	Budget	
\$ 315	\$ -	Volunteer Uniforms	\$	2,000
		Severe Weather Gear		
		Winter Gear, and Rain gear		
\$ 315	\$ -	Total	\$	2,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
GAS/OIL EXPENSE - 01-54-47600

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ 108	\$ 500	Vehicle Use	\$ 500	
\$ 108	\$ 500	Total	\$ 500	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-54-48700

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ 232	\$ 292	As Needed	Moving of Siren from Community Building (a Park District Facility) to Another Location	\$ 250
				4,000
\$ 232	\$ 292	Total		\$ 4,250

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 01-54-49500

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 2,525	\$ 1,000	Fabrication of Emergency Radio Kits		\$ 2,000
		New DCERN Radio		
		Equipment for Training		
		Includes Digitizer		
\$ 2,525	\$ 1,000	Total		\$ 2,000

*THIS
PAGE
INTENTIONALLY
LEFT
BLANK*

GENERAL FUND LINE ITEMS

Acct #	Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-55-44400	Police Comm.	TRAVEL & MEETINGS	366	-	39	2,276	3,000	1,100	3,700	236.36%
01-55-44700	Police Comm.	PRINTING / PUBLISHING		3,820	50	4,457	50	447	-	-100.00%
01-55-45100	Police Comm.	LEGAL SERVICES	6,999	2,589	494	-	500	644	3,000	365.84%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	1,802	15,680	4,250	-		18	1,000	5455.56%
01-55-45800	Police Comm.	TESTING	4,000	27	9,561	12,130	9,500	-	30,000	
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS		426	407	375	1,000	375	585	56.00%
Totals			13,167	22,542	14,801	19,238	14,050	2,584	38,285	1381.62%

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 01-55-44400

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 2,276	\$ 1,100	Illinois Police Commission Annual Conference and Training Cost Detail: Approximately \$400 per person per seminar series = \$1200 2 seminars per year = \$2400 Mileage for Spring Seminar (Champaign) = approximately \$450 Hotel for Spring Seminar = approximately \$800	\$ 3,700	
\$ 2,276	\$ 1,100	Total	\$ 3,700	

CITY OF WARRENVILLE
FISCAL YEAR 2012
PRINTING/PUBLISHING - 01-55-44700

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 4,457	\$ 447	Recruitment Costs Cost Detail: No expected recruitment in 2011	\$	
\$ 4,457	\$ 447	Total	\$	

CITY OF WARRENVILLE
FISCAL YEAR 2012
LEGAL SERVICES - 01-55-45100

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 644	Legal Services as needed	\$	3,000
		Total	\$	3,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 01-55-45400

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 18	Office Supplies Cost Detail: Includes misc. supplies and new filing cabinet	\$	1,000
		Total	\$	1,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TESTING - 01-55-45800

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 12,131	\$ -	Sergeant Exam testing (expected November 2011)		30,000
		Cost Detail:		
		Approximately \$1,100 per officer for assessment center testing		
		Approximately \$300 per officer for books		
		Approximately 20 officers eligible to test		
		\$1,500 x 20 = \$30,000		
\$ 12,131	\$ -	Total		\$ 30,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 01-55-46900

DEPARTMENT: Police Commission				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 375	\$ 375	2011 Illinois Police Commission Manuals and Handbooks (\$70 per Commissioner)		\$ 210
		Annual Association Dues		375
\$ 375	\$ 375	Total		\$ 585

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	27,259	25,301	25,994	30,467	27,991	28,804	28,180	-2.17%
01-60-40001	Muni Van	OVERTIME - MUNICIPAL VAN								
01-60-40100	Muni Van	FICA EXPENSE	1,690	1,559	1,612	1,889	1,735	1,854	1,747	-5.77%
01-60-40101	Muni Van	MEDICARE EXPENSE	395	365	377	442	406	434	409	-5.76%
01-60-41110	Muni Van	MAINTENANCE - AUTO	775	657	1,601	1,941	5,000	2,000	3,000	50.00%
01-60-43900	Muni Van	AUTO ACCIDENT EXPENSE	1,122							
01-60-44300	Muni Van	RENT EXPENSE	3,300	1,484	1,046	(200)				
01-60-44700	Muni Van	PRINTING/PUBLISHING								
01-60-47200	Muni Van	OTHER SUPPLIES					200		100	
01-60-47600	Muni Van	GAS/OIL EXPENSE	5,078	5,955	5,601	5,634	6,000	5,950	100	100.00%
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE	100		85	75	100	50	6,100	2.52%
									100	100.00%
Totals			39,719	35,321	36,316	40,248	41,632	39,142	39,736	1.52%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - AUTOS - 01-60-41110

DEPARTMENT: Van				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 1,941	\$ 2,000	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		\$ 3,000
		Total		\$ 3,000
\$ 1,941	\$ 2,000			

CITY OF WARRENVILLE
FISCAL YEAR 2012
RENTAL EXPENSE- 01-60-44300

DEPARTMENT: Van				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ (200)	\$ -	Van Rental from PACE City purchased van for FY 2010 No Longer Necessary		\$ -
		Total		\$ -
\$ (200)	\$ -			

CITY OF WARRENVILLE
FISCAL YEAR 2012
PRINTING/PUBLISHING - 01-60-44700

DEPARTMENT: Van				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ -	\$ -	Promotional Materials (i.e. Magnets and other printed materials)		\$ 100
		Total		\$ 100

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 01-60-47200

DEPARTMENT: Van				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ -	\$ 50	General Supplies - As Needed		\$ 100
		Total		\$ 100

CITY OF WARRENVILLE
FISCAL YEAR 2012
GAS/OIL EXPENSE - 01-60-47600

DEPARTMENT: Van				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ 5,634	\$ 5,950	Gasoline and Oil Expenses	\$	6,100
\$ 5,634	\$ 5,950	Total	\$	6,100

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-60-48700

DEPARTMENT: Van				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012
Actual	Estimated			Budget
\$ 75	\$ 50	Miscellaneous Expenses as Needed		\$ 100
		Total		\$ 100

Acct #	Cost Center	Description	GENERAL FUND LINE ITEMS					Budget 2012	11-12 Growth
			Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011		
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	47,343	49,084	50,942	51,729	53,389	54,990	2.76%
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	2,142	1,147	2,294	1,661	2,000	2,000	-33.33%
01-62-40100	Streets R&B	FICA EXPENSE	3,052	3,074	3,257	3,263	3,434	3,533	3.00%
01-62-40101	Streets R&B	MEDICARE EXPENSE	714	719	762	763	803	826	2.99%
01-62-40200	Streets R&B	IMRF EXPENSE	4,904	4,841	5,085	5,397	6,612	6,501	3.19%
01-62-43900	Streets R&B	MAINTENANCE-STREET LIGHTS						37,000	0.00%
01-62-44500	Streets R&B	CAPITAL FUND SUBSIDY	37,000	37,000	37,000	37,000	37,000	37,000	
Totals			95,155	95,865	99,340	99,813	103,238	104,850	0.77%

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

DEPARTMENT: ESDA				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 37,000	\$ 37,000	General Fund Portion of Annual Road Costs	\$	37,000
		Total	\$	37,000

GENERAL FUND LINE ITEMS

Acct #	Cust Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-63-41000	Parks & Rec	MAINTENANCE-BUILDING	7,083	4,368	4,128	4,671	3,000	5,125	6,042	17.89%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	3,060	2,990	3,786	3,511	2,000	2,150	3,000	39.53%
01-63-41300	Parks & Rec	MAINTENANCE GROUNDS	2,191	9,891	17,561	15,064	19,000	18,000	19,000	5.56%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	560	860	-	525	500	-	500	
01-63-43800	Parks & Rec	UTILITIES	2,538	2,802	2,996	2,994	3,000	3,000	3,000	0.00%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	599	826	2,000	-	1,000	2,420	1,000	-58.68%
01-63-46700	Parks & Rec	VETERANS MEMORIAL	1,718	2,128	1,219	2,819	2,500	2,400	2,500	4.17%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	41	68	227	18	500	120	500	316.67%
01-63-48800	Parks & Rec	ALBRIGHT EXPENSES	3,940	7,462	15,293	3,873	16,588	15,488	11,438	-26.15%
01-63-49500	Parks & Rec	EQUIPMENT PURCHASE	-	-	16,000	-	-	-	-	
Totals			21,730	31,395	63,210	33,475	48,088	48,703	46,980	-3.54%

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - EQUIPMENT - 01-63-41100

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 3,512	\$ 2,150	Playground equip repairs and Mulch	\$ 3,000
\$ 3,512	\$ 2,150	Total	\$ 3,000

**CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - TREES - 01-63-41315**

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 525	-	Trimming, Replacement of Trees at All City Parks as needed.	\$ 500	
\$ 525	-	Total	\$ 500	

CITY OF WARRENVILLE
FISCAL YEAR 2012
UTILITIES - 01-63-43800

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 2,994	\$ 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	\$ 3,000	
\$ 2,994	\$ 3,000	Total	\$ 3,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 01-63-45400

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 2,420	As Needed Prairie burns and maintenance	\$ 1,000	
\$ -	\$ 2,420	Total	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 01-63-48700

DEPARTMENT: Public Works (Parks & Rec)				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 17	\$ 120	As Needed Flowers, irrigation repair, etc.	\$ 500	
\$ 17	\$ 120	Total	\$ 500	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ALBRIGHT EXPENSES - 01-63-48800

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 3,873	\$ 11,000	Potential Flooring -	
	1,668	Cleaning Services	\$ 1,668
	2,150	Supplies and routine Maintenance	2,200
		Cost for alarms and TV monitors	1,400
	320	Pest Control \$80.00 4 Times per year	320
	250	Fire Alarm Testing	250
	100	Fire extinguisher Test	100
		Tuck pointing	4,000
		Security Enhancements	1,500
\$ 3,873	\$ 15,488	Total	\$ 11,438

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 01-63-49500

DEPARTMENT: Public Works (Parks & Rec)			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
		Unbudgeted in FY 12	
\$ -	\$ -	Total	\$ -

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Budget 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	-	-	-	62,198	68,912	62,676	70,414	12.35%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	-	-	-	2,896	800	4,416	2,960	-32.97%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	-	-	-	3,899	4,322	4,065	4,549	11.91%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	-	-	-	912	1,011	910	1,064	16.92%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	-	-	-	5,578	6,565	6,610	6,675	0.98%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	-	-	-	92,806	144,012	105,890	134,100	26.64%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	-	-	-	629	1,000	1,000	1,000	0.00%
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	-	-	-	154	250	193	250	29.53%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	-	-	-	5,444	3,000	3,000	3,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	-	-	-	793	800	735	800	8.84%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	-	-	-	715	725	725	800	10.34%
Totals			-	-	-	176,024	229,672	190,220	225,612	18.61%

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - AUTOS - 01-05-4110

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 629	\$ 1,000	Maintenance of Supervisors Vehicle	\$ 1,000	
\$ 629	\$ 1,000	Total	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS, & BOOKS - 01-65-46900

DEPARTMENT: Buildings & Grounds				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 154	\$ 193	As Needed Certifications Etc		\$ 250
		Total		\$ 250
\$ 154	\$ 193			

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 01-65-47200

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 5,444	\$ 3,000	Tools for Building Supervisor (natural gas leak detector) (Flashlight, ladder, power tools) Other misc expenses for buildings		\$ 3,000
		Total		\$ 3,000
\$ 5,444	\$ 3,000			

CITY OF WARRENVILLE
FISCAL YEAR 2012
UNIFORMS - 01-65-47300

DEPARTMENT: Buildings & Grounds					
PROGRAM: On-Going					
2010	2011	Description of		2012	
Actual	Estimated	Cost		Budget	
\$ 793	735	Uniforms for Building Maintenance Supervisor		\$ 800	
		Total		\$ 800	

CITY OF WARRENVILLE
FISCAL YEAR 2012
GAS/OIL EXPENSE - 01-65-47600

DEPARTMENT: Buildings & Grounds					
PROGRAM: On-Going					
2010	2011	Description of		2012	
Actual	Estimated	Cost		Budget	
\$ 715	725	Gas and Oil For Supervisors Vehicle		\$ 800	
		Total		\$ 800	

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012	11-12 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	517,219	500,895	-	679,979	863,847	838,252	932,951	11.30%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	3,725	7,014	-	4,817	3,789	10,920	12,558	15.00%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	18,172	41,050	-	43,557	73,345	44,566	63,200	41.81%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	10,341	8,266	-	11,935	40,884	46,047	40,660	-11.70%
01-70-42850	Central Svcs	CITY NETWORK	2,327	4,275	-	2,428	2,000	-	55,000	-
01-70-43300	Central Svcs	INSURANCE - GENERAL	9,156	10,287	-	12,775	15,000	7,651	-	-100.00%
01-70-43301	Central Svcs	INSURANCE - LIABILITY	64,699	126,009	-	115,000	135,000	70,591	86,066	21.92%
01-70-43303	Central Svcs	INSURANCE - WORKERS COMP	24,500	55,969	-	56,000	174,534	230,749	123,437	-46.51%
01-70-43400	Central Svcs	INSURANCE - LIFE	3,358	3,442	-	3,710	3,183	3,804	3,825	0.55%
01-70-44300	Central Svcs	TELEPHONE	38,268	36,865	-	49,300	53,515	53,055	53,715	1.24%
01-70-44300	Central Svcs	RENT EXPENSE	561	804	-	804	805	805	805	0.00%
01-70-44600	Central Svcs	POSTAGE	7,267	8,121	-	13,101	13,000	11,987	13,000	8.45%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	9,093	9,312	-	11,438	13,000	12,000	12,000	0.00%
01-70-45210	Central Svcs	COMPUTER SOFTWARE	7,297	26,203	-	-	12,148	10,883	1,750	-83.92%
01-70-47100	Central Svcs	OFFICE SUPPLIES	23,876	29,723	-	25,294	30,000	25,000	28,000	12.00%
Totals			739,859	868,235	-	1,030,138	1,434,050	1,366,310	1,426,967	4.44%

(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)

General Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE OPT-OUT PAYMENTS - 01-70-40403

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ 4,817	\$ 10,920		Employee Insurance Opt-Out Payments	\$ 12,558
\$ 4,817	\$ 10,920		Total	\$ 12,558

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - EQUIPMENT - 01-70-41100

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 43,557	\$ 44,566	Stafford Copier Maint. - New Copier	1,400	
		Manning Copier Maint. - Copy Charges & Maint	40,000	
		Network Maintenance (AIS)	3,000	
		Miscellaneous	1,000	
		Additional Memory	400	
		Projector Lamp Replacement Bulb (Soury Mack Rm)	500	
		Batteries for Cordless Phones	2,000	
		Phone System (i.e. Classis, Phones)	1,500	
		General Printers	10,000	
		Annual Computer Replacement (10)	1,800	
		Server Back-up Tape Replacement	1,200	
		OCE TDS400 Maintenance Agreement (Com Dev)	400	
		Xerox Maintenance Agreement (Com Dev)		
\$ 43,557	\$ 44,566	Total	\$ 63,200	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - SOFTWARE - 01-70-41103

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 11,935	\$ 46,047	General Fund Share of Annual MSU/Harris Software Maintenance Agreement	\$ 8,194	
		Software and Network Maintenance Agreements Annual ERSI (GIS) Maintenance Agreement Westlaw (Code Enforcement) Credit Card Maintenance	400 1,985	
		Building Maintenance Software Agreement BEAST Maintenance Software Agreement Investigations' Monitoring Software	389 675 0	
		Anti-Virus Software	1,083	
		CH and PD Lock System Maintenance Agreement	7,198	
		Livescan Service Agreement	3,140	
		Network Tracking Software	384	
		Internet Monitoring - Surf Control	200	
		SPAM Maintenance	2,400	
		Server Warranty	-	
		CA ArcServer Backup	776	
		Blackberry Server License (6)	-	
		Web Root for MDT's	-	
		In-Time Speed Shift Software Support	227	
		Closed Circuit Camera Maintenance Contract	-	
		Critical Reach Alert System	405	
		EPIT Facial Identification System	650	
		VoIP Phone System Maintenance	1,000	
		Kanine Software	75	
		Laser Fiche	4,913	
		Police MSI Adjudication Software	3,900	
		SSL Certificate	99	
		Messaging Archiving	1,350	
		AVG 90-User license to include MDT's	1,217	
\$ 11,935	\$ 46,047	Total	\$ 40,660	

CITY OF WARRENVILLE
FISCAL YEAR 2012
CITY NETWORK - 01-70-42850

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 2,428	\$ -	Replace Servers: PolServ, COWServ, GIS COWServ is the City Hall Main File Server		55,000
		Total		\$ 55,000
\$ 2,428	\$ -			

CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE - GENERAL - 01-70-43300

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost		2012 Budget
Actual	Estimated			
\$ 12,775	\$ 7,651	General Property Insurance CY 2011 w/Gallagher (Total of \$134,135 - See Also Water & Sewer 20)		
		Combined with 01-70-43301 Beginning in FY 2012		\$ -
		Total		\$ -
\$ 12,775	\$ 7,651			

CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE - LIABILITY - 01-70-43301

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 115,000	\$ 70,591	General Fund Share CY 2011 w/Gallagher (Total of \$89,463 - See Also Water & Sewer 20) CY 2012 Renewal Assumes a 10% Increase - But Actual Loss Experience will Contribute to Actual Increase 01-70-43300 Combined into this Line Item Beginning FY 2012	\$ 86,066	
\$ 115,000	\$ 70,591	Total	\$ 86,066	

CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE - WORKERS COMP - 01-70-43302

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 56,000	\$ 112,215	General Fund Share CY 2011 w/Gallagher (Total of \$134,135 - See Also Water & Sewer 20) CY 2012 Renewal Assumes a 10% Increase - But Actual Loss Experience will Contribute to Actual Increase Prior Years - Additional Premium - IMLRMA 2006 2008	\$ 123,437	
\$ 56,000	\$ 230,749	Total	\$ 123,437	

CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE - EE LIFE - 01-70-43303

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 3,710	\$ 3,804	Employee Life Insurance	\$	3,825
Total			\$	3,825

CITY OF WARRENVILLE
FISCAL YEAR 2012
TELEPHONE - 01-70-43400

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	
\$ 49,300	\$ 53,055	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
		AT&T Telephone Service		45,000
Total			\$	53,715

CITY OF WARRENVILLE
FISCAL YEAR 2012
POSTAGE - 01-70-44600

DEPARTMENT: Finance			
PROGRAM: On-Going			
2010	2011	Description of Cost	2012 Budget
Actual	Estimated		
\$ 13,101	\$ 11,987	City Wide, Less W&S 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	\$ 13,000
\$ 13,101	\$ 11,987	Total	\$ 13,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
COMPUTER SOFTWARE - 01-70-45210

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011		Description of Cost	2012 Budget
Actual	Estimated			
\$ -	\$ 10,883		Miscellaneous Software Upgrades Harris/MSI Version 6.x & Runtime Upgrades	\$ 1,000 750
\$ -	\$ 10,883		Total	\$ 1,750

CITY OF WARRENVILLE
FISCAL YEAR 2012
OFFICE SUPPLIES - 01-70-47100

DEPARTMENT: Central Services				
PROGRAM: On-Going				
2010	2011	2012		
Actual	Estimated	Budget		
		Description of Cost		
\$ 25,294	\$ 25,000	General Fund Office Supplies		
		FY'09 Actual - \$25,294		
		FY'09 Actual - \$26,454		
		FY'08 Actual - \$29,724		
		FY'07 Actual - \$23,876		
		FY'06 Actual - \$24,012		
		FY'05 Actual - \$20,228		
		FY'04 Actual - \$24,691		
		FY'03 Actual - \$25,307		
		FY'02 Actual - \$25,468		
		FY'01 Actual - \$18,155		
		Total		
\$ 25,294	\$ 25,000	\$ 28,000		

City of Warrenville - Six-Year Projections
General Fund

Revenues	Fiscal Year	Proposed Budget									
		2011	2012	2013	2014	2015	2016	2017	Forecast	Forecast	Forecast
Tax Revenue		\$ 6,630,306	\$ 8,591,695	\$ 8,935,363	\$ 9,337,454	\$ 9,710,952	\$ 10,099,390	\$ 10,503,366	4.00%	4.00%	4.00%
License, Permit & Fee Revenue		305,453	274,173	276,915	279,684	282,481	282,481	282,481	0.00%	0.00%	0.00%
Fine Revenue		487,804	431,550	431,550	431,550	431,550	431,550	431,550	0.00%	0.00%	0.00%
Reimbursement Revenue		56,291	52,704	53,758	54,833	55,930	57,049	58,189	2.00%	2.00%	2.00%
Rental Revenue		149,943	157,791	164,103	170,667	177,493	184,593	191,977	4.00%	4.00%	4.00%
Intrafund Revenue		462,170	287,830	287,830	287,830	287,830	287,830	287,830	0.00%	0.00%	0.00%
Interest Revenue		100,000	120,000	121,800	124,236	126,100	127,361	128,634	1.50%	1.00%	1.00%
Grant Revenue		11,026	4,940	4,940	4,940	4,940	4,940	4,940	0.00%	0.00%	0.00%
Miscellaneous Revenue		201,024	124,220	125,462	126,717	127,984	129,264	130,556	1.00%	1.00%	1.00%
Total Revenue		\$ 8,404,017	\$ 10,044,903	\$ 10,401,720	\$ 10,817,911	\$ 11,205,260	\$ 11,604,457	\$ 12,019,523	3.6%	3.6%	3.6%
Growth from Previous Year		-4.2%	19.5%	3.6%	4.0%	3.6%	3.6%	3.6%			
Expenses	Fiscal Year	Proposed Budget									
		2011	2012	2013	2014	2015	2016	2017	Forecast	Forecast	Forecast
Total Salary & Wage Expense		\$ 5,196,957	\$ 5,329,561	\$ 5,702,630	\$ 6,101,814	\$ 6,528,941	\$ 6,985,967	\$ 7,474,985	7.00%	7.00%	7.00%
Total Fringe Benefit Expense		2,058,795	2,471,488	2,669,207	2,882,744	3,113,363	3,362,432	3,631,427	8.00%	8.00%	8.00%
Total Maintenance Expense		530,623	598,383	616,334	634,825	653,869	660,408	667,012	1.00%	1.00%	1.00%
Total Supplies and Service Expense		1,680,961	1,720,819	1,751,844	1,804,399	1,858,531	1,877,116	1,895,887	1.00%	1.00%	1.00%
Total Capital Expense		85,512	271,638	120,319	122,726	125,180	127,684	191,947	2.00%	2.00%	2.00%
Total Expenditures		\$ 9,552,848	\$ 10,391,889	\$ 10,860,335	\$ 11,546,507	\$ 12,279,885	\$ 13,013,607	\$ 13,861,258	6.0%	6.0%	6.5%
Growth from Previous Year		9.3%	8.8%	4.5%	6.3%	6.4%	6.0%	6.5%			
Estimated Actual Expenditures @ 95% - Beginning FY 2012											
Revenues - Expenditures		\$ (1,148,831)	\$ 174,608	\$ 84,402	\$ (151,271)	\$ (460,631)	\$ (758,470)	\$ (1,148,672)			
Personnel proportion of Total		76%	75%	77%	78%	79%	80%	80%			
Total Fund Balance		\$ 6,471,994	\$ 6,644,602	\$ 6,729,005	\$ 6,577,733	\$ 6,117,103	\$ 5,358,633	\$ 4,209,960			
Reserved Fund Balance		110,000	110,000	110,000	110,000	110,000	110,000	110,000			
Unreserved, Undesignated Fund Balance		\$ 6,361,994	\$ 6,534,602	\$ 6,619,005	\$ 6,467,733	\$ 6,007,103	\$ 5,248,633	\$ 4,099,960			
UUFB Expenditure Coverage		67%	63%	61%	56%	49%	40%	30%			

2/14/2011 14:06

* 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 four audited fiscal years (FY 2007 - 2010), actual General Fund expenditures averaged 94.27% of the final budgeted expenditures for the given fiscal year. Therefore, in projecting the General Fund fund balance through FY 2017, staff has projected that actual expenditures will come in at 95% of budgeted expenditures for each fiscal year.

CITY OF WARRENVILLE, ILLINOIS

Capital Maintenance and Replacement Fund Activity

FY 2012

Projected Beginning Fund Balance	\$	1,122,058
Revenues		
Property Taxes	\$	-
Sales & Use Taxes		-
Amusement Taxes		231,670
Consumption Taxes		475,384
Income Taxes		-
Hotel-Motel Taxes		-
Motor Fuel Taxes		-
Connection Fees		-
Administrative Charges		-
Consumption Fees		-
Franchise Fees		-
Licensing Fees		-
Interest Income		3,989
Financing Proceeds		-
Misc. Revenues		-
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		-
Transfers In		237,000
Total FY 2012 Revenue	\$	948,043
Expenses/Expenditures		
Personnel	\$	-
Capital		1,221,850
Supplies & Services		242,820
Maintenance		52,826
Total FY 2012 Expenses/Expenditures	\$	1,517,496
Variance - Add to/(Use of) Fund Balance	\$	(569,453)
Projected Ending Fund Balance	\$	552,605
Percent Change		-50.75%

CAPITAL MAINTENANCE AND REPLACEMENT FUND LINE ITEMS

Cost Center	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
02-00-30704 Revenues	297,038	281,283	281,797	298,865	303,820	227,128	231,670	2.00%
02-00-30706 Revenues	423,653	437,718	434,971	448,095	458,956	461,538	475,384	3.00%
02-00-34600 Revenues			45,346	173,968	194,549	123,213	-	-100.00%
02-00-37700 Revenues	21,505	42,627	20,298	7,745	5,000	6,118	3,989	-34.80%
02-00-38600 Revenues	300,000	100,000	500,000	-	-	-	200,000	0.00%
02-00-38602 Revenues	37,000	37,000	37,000	37,000	37,000	37,000	37,000	0.00%
Totals	1,079,216	898,628	1,319,412	965,673	999,325	854,997	948,043	10.88%

Cost Center	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
02-00-41200 Streets	30,498	41,982	37,474	18,934	35,000	35,000	35,000	0.00%
02-00-41230 Streets	129,119	85,045	68,861	-	89,007	13,000	17,826	37.12%
02-00-43300 Streets	124,669	106,556	110,780	268,333	245,500	141,000	242,820	72.21%
02-00-49402 Streets	22,582	4,704	21,171	700	20,000	10,000	-	-100.00%
02-00-49476 Streets	785,527	336,211	362,334	413,724	559,000	350,000	1,142,850	226.53%
02-00-49500 Streets/Police	148,113	140,030	166,732	326,823	119,000	113,757	79,000	-30.55%
Totals	1,240,508	714,528	767,352	1,028,514	1,067,507	662,757	1,517,496	128.97%

Cost Center	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
Fund Total Rev	1,079,216	898,628	1,319,412	965,673	999,325	854,997	948,043	10.88%
Fund Total Exp	1,240,508	714,528	767,352	1,028,514	1,067,507	662,757	1,517,496	128.97%
Variance	(161,292)	184,100	552,060	(62,841)	(68,182)	192,240	(569,453)	
Fund Balance 4/30/07	256,499							
Fund Balance 4/30/08		440,599						
Fund Balance 4/30/09			992,659					
Fund Balance 4/30/10				929,818				
Projected Fund Balance 4/30/11						1,122,058		
Projected Fund Balance 4/30/12							552,605	

Cost Center	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
02-00-41200 Streets	30,498	41,982	37,474	18,934	35,000	35,000	35,000	0.00%
02-00-41230 Streets	129,119	85,045	68,861	-	89,007	13,000	17,826	37.12%
02-00-43300 Streets	124,669	106,556	110,780	268,333	245,500	141,000	242,820	72.21%
02-00-49402 Streets	22,582	4,704	21,171	700	20,000	10,000	-	-100.00%
02-00-49476 Streets	785,527	336,211	362,334	413,724	559,000	350,000	1,142,850	226.53%
02-00-49500 Streets/Police	148,113	140,030	166,732	326,823	119,000	113,757	79,000	-30.55%
Totals	1,240,508	714,528	767,352	1,028,514	1,067,507	662,757	1,517,496	128.97%

Fund Total Rev
Fund Total Exp
Variance
Fund Balance 4/30/07
Fund Balance 4/30/08
Fund Balance 4/30/09
Fund Balance 4/30/10
Projected Fund Balance 4/30/11
Projected Fund Balance 4/30/12

Capital Maintenance and Replacement Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - STREETS - 02-00-41200

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 18,934	35,000	Crackfilling, Storm Inlet Repair, Street Patching Curb Repairs - \$19,000	\$ 35,000	
\$ 18,934	\$ 35,000	Total	\$ 35,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
PAVEMENT PRESERVATION - 02-00-41230

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 13,000	Reclamite .62 per sq yd Brigs & Estes, East side of Rt 59 Mack Woodland Total 10,800 sq yds at .70 yd	\$ 7,560	
		Batavia Road from RT 59 to Rt 56	10,266	
\$ -	\$ 13,000	Total	\$ 17,826	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ENGINEERING - 02-00-45300

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 268,334	\$ 48,000	FY 2011 Road Program	
	25,000	Williams Road Bridge - Phase 1 Engineering	
	68,000	Batavia Road Lapp Project	
		FY 2012	
		FY 2012 Road Program	
		Williams Road Bridge - Phase 2 Engineering	
		Design Engineering - Total	\$ 54,000
		Construction Engineering - Total \$75,000	25,000
		East Side Streets South of Galusha	65,820
		Albright CV/Albright St/ Barkley	36,000
		FY 2012 Engineering	
		East Side Streets Galusha- Streets North of Galusha (Haylett S, Tinker, Elizabeth, Lorraine, Meicher Wilbur, West, Central)	25,000
		Summerlakes Continental-Branch Sanchez	35,000
		Meadow Ave - Rt 59 to Home	2,000
		Total	\$ 242,820
\$ 268,334	\$ 141,000		

CITY OF WARRENVILLE
FISCAL YEAR 2012
SIDEWALKS - 02-00-49402

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 700	\$ 10,000	Unbudgeted for FY 2012	\$ -
		Total	\$ -
\$ 700	\$ 10,000		

CITY OF WARRENVILLE
FISCAL YEAR 2012
ROAD PROJECTS - 02-00-49476

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 413,724			
		Citywide Patching	\$ 79,825
		Citywide Sidewalks	15,000
		FY 2011	
	350,000	Briggs/ Estes Grind and Resurface	
		Woodland Resurface (Related to Utility extension)	
		Batavia Rd Widening of Turn Lane at Rockwell	
		FY 2012	
		East Side Streets South of Galusha Rd	658,025
		Related Patching Due to Soil Borings	77,000
		Ivan Albright - off Rt 59	55,000
		Albright - off of Landon	39,000
		Barkley Rt 56 to Sunset	140,000
		Williams Road Bridge	
		ROW Purchase	10,000
		Comp Storage	30,000
		Wetland Purchase	7,000
		Bridge Construction - Total \$184,000	-
		Roadway Items - Total \$193,000	25,000
		Plats and appraisals -Total	7,000
		Lighting - Total \$146,000	-
\$ 413,724	\$ 350,000	Total	\$ 1,142,850

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE 02-00-49500

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 326,823	\$ 113,757	Street Supervisor S-10 Pickup Replacement	\$ 22,000
		Overhead Lift	57,000
\$ 326,823	\$ 113,757	Total	\$ 79,000

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

Revenues	Fiscal Year	Projected 2011		Proposed 2012		Projected 2013		Projected 2014		Projected 2015		Projected 2016		Projected 2017	
		\$		\$	Forecast	\$	Forecast	\$	Forecast	\$	Forecast	\$	Forecast	\$	Forecast
Tax Revenue		\$ 688,666		\$ 707,054	2.5%	\$ 724,730	2.5%	\$ 742,849	2.5%	\$ 761,420	2.5%	\$ 780,455	2.5%	\$ 799,967	2.5%
License, Permit & Fee Revenue		-		-		-		-		-		-		-	
Fine Revenue		123,213		-		-		-		-		-		-	
Reimbursement Revenue		-		-		-		-		-		-		-	
Rental Revenue		-		-		-		-		-		-		-	
Intrafund Revenue		37,000		237,000	0.0%	237,000	0.0%	237,000	0.0%	137,000	0.0%	137,000	0.0%	137,000	0.0%
Interest Revenue		6,118		3,989	0.0%	3,989	0.0%	3,989	0.0%	3,989	0.0%	3,989	0.0%	3,989	0.0%
Grant Revenue		-		-		-		-		-		-		-	
Miscellaneous Revenue		-		-		-		-		-		-		-	
Total Revenue		\$ 854,997		\$ 948,043	10.9%	\$ 965,719	1.9%	\$ 983,838	1.9%	\$ 902,409	-8.3%	\$ 921,444	2.1%	\$ 940,956	2.1%
Growth from Previous Year															
-11.5%															
Expenses	Fiscal Year	Projected 2011		Projected 2012		Projected 2013		Projected 2014		Projected 2015		Projected 2016		Projected 2017	
		\$		\$	Forecast	\$	Forecast	\$	Forecast	\$	Forecast	\$	Forecast	\$	Forecast
Total Salary & Wage Expense		-		-		-		-		-		-		-	
Total Fringe Benefit Expense		-		-		-		-		-		-		-	
Total Maintenance Expense		48,000		52,826	-5.3%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%
Total Supplies and Service Expense		141,000		242,820	3.0%	250,105	3.0%	257,608	3.0%	265,336	3.0%	273,296	3.0%	281,495	3.0%
Total Capital Expense		473,757		1,221,850		1,741,350		1,741,350		1,741,350		1,741,350		1,741,350	
Total Expenses		\$ 662,757		\$ 1,517,496	129.0%	\$ 2,041,455	34.5%	\$ 2,048,958	0.4%	\$ 2,056,686	0.4%	\$ 2,064,646	0.4%	\$ 2,072,845	0.4%
Growth from Previous Year															
-35.6%															
Revenues - Expenditures		\$ 192,240		\$ (569,453)		\$ (1,075,735)		\$ (1,065,120)		\$ (1,154,277)		\$ (1,143,202)		\$ (1,131,889)	
Unreserved, Undesignated Fund Balance		\$ 1,122,058		\$ 552,605	36%	\$ (523,130)	-26%	\$ (1,588,250)	-78%	\$ (2,742,528)	-133%	\$ (3,885,729)	-188%	\$ (5,017,618)	-242%
UUFB Expenditure Coverage															
169%															

CITY OF WARRENVILLE, ILLINOIS

*Motor Fuel Tax Fund Activity**FY 2012*

Projected Beginning Fund Balance	\$	239,795
Revenues		
Property Taxes	\$	-
Sales & Use Taxes		-
Amusement Taxes		-
Consumption Taxes		-
Income Taxes		-
Hotel-Motel Taxes		-
Motor Fuel Taxes		319,635
Connection Fees		-
Administrative Charges		-
Consumption Fees		-
Franchise Fees		-
Licensing Fees		-
Interest Income		500
Financing Proceeds		-
Misc. Revenues		-
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		-
Transfers In		-
Total FY 2012 Revenue	\$	320,135
Expenses/Expenditures		
Personnel	\$	-
Capital		-
Supplies & Services		102,000
Maintenance		214,800
Total FY 2012 Expenses/Expenditures	\$	316,800
Variance - Add to/(Use of) Fund Balance	\$	3,335
Projected Ending Fund Balance	\$	243,130
Percent Change		1.39%

MOTOR FUEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
13-00-31100	Revenue	MOTOR FUEL ALLOTMENT	387,732	373,065	348,711	337,243	342,093	400,124	312,075	-22.01%
13-00-31101	Revenue	SUPPLEMENTAL ALLOTMENT	8,822	8,452	8,335	7,961	7,722	7,958	7,560	-5.00%
13-00-31500	Revenue	INSURANCE REIMBURSEMENT		59,398	16,760	1,000	-	3,185	-	-100.00%
13-00-37700	Revenue	INTEREST INCOME	33,834	22,628	6,918	558	1,000	422	500	18.48%
Totals			430,388	463,543	380,724	346,762	350,815	411,689	320,135	-22.24%

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
13-00-41200	Streets	MAINTENANCE - STREETS	404	41,187	18,234	29,694	19,900	19,683	19,900	1.10%
13-00-41201	Streets	MAINTENANCE STREETS-STRIPING	19,834	20,423	11,902	13,442	19,900	18,718	19,900	6.31%
13-00-41205	Streets	MAINTENANCE STR-SWEEPING	20,345	19,908	17,773	12,700	-	-	-	-
13-00-41210	Streets	MAINTENANCE STR-SALT	67,813	116,558	142,075	139,221	140,000	135,000	140,000	3.70%
13-00-44000	Streets	MAINTENANCE-STREET LIGHTS	21,411	20,002	17,750	3,392	19,900	10,000	15,000	50.00%
13-00-44010	Streets	MAINTENANCE STREET SIGNS	8,585	8,248	6,538	9,727	20,000	19,900	20,000	0.50%
13-00-44020	Streets	STREET LIGHTING-COMMED	73,864	85,164	73,301	83,461	82,000	83,000	83,000	0.00%
13-00-45410	Streets	TREE REMOVAL	18,070	13,039	7,794	19,000	19,000	15,000	19,000	26.67%
13-00-48600	Streets	TRANSFER OUT	300,000	-	-	-	-	-	-	-
13-00-49476	Streets	ROAD PROJECTS	198,337	-	102,703	260,868	-	-	-	-
Totals			728,663	324,529	398,070	571,505	320,700	301,301	316,800	5.14%
Fund Total Rev			430,388	463,543	380,724	346,762	350,815	411,689	320,135	-22.24%
Fund Total Exp			728,663	324,529	398,070	571,505	320,700	301,301	316,800	5.14%
Variance			(298,275)	139,014	(17,346)	(224,743)	30,115	110,388	3,335	-
Fund Balance 4/30/07			232,482							
Fund Balance 4/30/08				371,496						
Fund Balance 4/30/09					354,150					
Fund Balance 4/30/10						129,407				
Projected Fund Balance 4/30/11								239,795		
Projected Fund Balance 4/30/12									243,130	

Motor Fuel Tax Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE STREETS/STRIPING - 13-00-41201

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 13,442	\$ 18,718	General Road Repair Anticipate an average yearly cost of \$23,000 to stripe areas throughout the City to acceptable Standards	\$ 19,900	
\$ 13,442	\$ 18,718	Total	\$ 19,900	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE STREETS/SWEEPING - 13-00-41205

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 12,700		Street Sweeping Costs up to \$3,000 per Sweep FY 2011 Sweeping performed in house		
		Unbudgeted for FY 2011 Unbudgeted for FY 2012		
\$ 12,700	\$ -	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE STREETS/SALT - 13-00-41210

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 139,221	\$ 135,000	Rock Salt and Chloride for De-icing Roads Note: 2,000 Tons @ \$70 Per Ton	\$ 140,000	
\$ 139,221	\$ 135,000	Total	\$ 140,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE STREETS LIGHTS - 13-00-44000

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,392	\$ 10,000	Cost for Maintenance contract for Traffic Signals Traffic signals that are damaged Standard Maintenance of street lights	\$	15,000
\$ 3,392	\$ 10,000	Total	\$	15,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE STREET SIGNS - 13-00-44010

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 9,727	\$ 19,900	Replacement of Regulatory and Info Signs New Regulatory or Info Signs Mandate for upgrade materials in 2011	\$	15,000
		Replace School crossing sign and light at Continental		5,000
\$ 9,727	\$ 19,900	Total	\$	20,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TREE REMOVAL - 13-00-45410

DEPARTMENT: PUBLIC WORKS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 19,000	\$ 15,000	Tree Removal, Replacement, and Trimming Throughout the City	\$ 19,000	
\$ 19,000	\$ 15,000	Total	\$ 19,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ROAD PROJECTS - 13-00-45476

DEPARTMENT: PUBLIC WORKS			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 260,868		Unbudgeted for FY 2012 No MFT Road Projects	
\$ 260,868	\$ -	Total	\$ -

*THIS
PAGE
INTENTIONALLY
LEFT
BLANK*

CITY OF WARRENVILLE, ILLINOIS

*Hotel Motel Fund Activity**FY 2012*

Projected Beginning Fund Balance	\$	455,871
Revenues		
Property Taxes	\$	-
Sales & Use Taxes		-
Amusement Taxes		-
Consumption Taxes		-
Income Taxes		-
Hotel-Motel Taxes		628,580
Motor Fuel Taxes		-
Connection Fees		-
Administrative Charges		-
Consumption Fees		-
Franchise Fees		-
Licensing Fees		-
Interest Income		1,000
Financing Proceeds		-
Misc. Revenues		-
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		-
Transfers In		-
Total FY 2012 Revenue	\$	629,580
Expenses/Expenditures		
Personnel	\$	-
Capital		-
Supplies & Services		671,500
Maintenance		-
Total FY 2012 Expenses/Expenditures	\$	671,500
Variance - Add to/(Use of) Fund Balance	\$	(41,920)
Projected Ending Fund Balance	\$	413,951
Percent Change		-9.20%

HOTEL MOTEL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
--------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------------------

14-00-30703	Revenue	HOTEL/MOTEL TAX	417,337	387,393	416,913	440,087	517,856	622,336
14-00-37700	Revenue	INTEREST INCOME	3,828	16,187	1,359	-	1,000	1,000
14-00-39900	Revenue	MISCELLANEOUS INCOME		5,418	3,240	150	-	15
Totals			421,165	408,998	421,512	440,237	518,856	623,371

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
--------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------------------

14-00-46401	Finance	CITY WEB PAGE	13,560	6,088	601	1,448	11,000	9,340
14-00-46810	Council	GRANTS	141,056	153,866	216,887	215,357	241,450	234,751
14-00-48600	Council	TRANSFERS OUT	100,000	100,000	500,000	200,000	400,000	400,000
14-00-48702	Council	PUB. RELATIONS & PROMOTION				14,200	5,000	5,000
14-00-48735	Council	CITY PROJECTS		19,525	24,276	-	-	8,823
Totals			254,616	279,479	741,764	431,005	657,450	657,914

Fund Total Rev	421,165	408,998	421,512	440,237	518,856	623,371
Fund Total Exp	254,616	279,479	741,764	431,005	657,450	657,914
Variance	166,549	129,519	(320,252)	9,232	(138,594)	(34,543)
Fund Balance 4/30/07	671,915					
Fund Balance 4/30/08		801,434				
Fund Balance 4/30/09		481,182				
Fund Balance 4/30/10		490,414				
Projected Fund Balance 4/30/11						455,871
Projected Fund Balance 4/30/12						

City of Warrenville
Hotel Motel Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
CITY WEB PAGE - 14-00-46401

DEPARTMENT: FIS			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 1,448	\$ 9,340	ISP Service (Crystaltech for Website Hosting)	\$ 500
		Website Improvements	
		Upgrade to Content Management System	30,000
		Annual Webpage Maintenance Services	1,000
Total			\$ 31,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
GRANTS - 14-00-46810

DEPARTMENT: COUNCIL			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 215,357		FY 12 Grant Amount WAA (\$23,415) WGSA (21,750) AIB Garden Contest (\$2,350) AIB Beautification Program (\$21,053) Park District Art on the Prairie (\$7,300) Park District Fall Family Fun Fest (\$8,650) Park District Farmers Market (\$6,344) Historical Society Summer Tea (\$650) Historical Society Warrenville Inspired (\$3,080) Library Concerts in the Commons (\$19,952) Clay3 by ClaySpace (\$11,847) WAC Introduction to Clay (\$717) WAC Waubesa Community College - Steel Drum Band (\$1,109) WAC Picture This (\$505) WAC Art Works (\$2,180) WAC Two for Brazil (\$1,024) WAC Chicago Afro-Latin Jazz Ensemble (\$4,169) WAC Ted Kluck Writer's Workshop (\$1,525) Chamber Expo (\$3,000) WAC Website Development (\$1,680) The Art & Craft of Coffee(\$7,700)	\$ 150,000
	35,000	Automatic Maximum Grants - Beginning FY 10	35,000
	35,000	Chamber Summer Daze (\$35,000)	35,000
		Friends of 4th (\$35,000)	
	12,828	Historical Society Director - Funding Grant	15,000
	151,923	FY 11 Grant Amount	
		WMC (\$7,527)	
		WAA (\$28,922)	
		AIB Garden Contest (\$3,950)	
		WGSA (\$28,035)	
		Park District Art on the Prairie (\$8,650)	
		Park District Fall Family Fun Fest (\$7,850)	
		Historical Society Summer Tea (\$500)	
		AIB Program (\$25,343)	
		Library Concerts in the Commons (\$26,909)	
		Arts Council Intro to Clay (\$1,060)	
		Arts Council Big Band Concerts (\$4,000)	
		Arts Council Art Works (\$3,550)	
		Arts Council Recital (\$3,925)	
		Park District Farmers Market (\$6,229)	
\$ 215,357	\$ 234,751	Total	\$ 235,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRANSFERS OUT - 14-00-48600

DEPARTMENT: COUNCIL				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 200,000	\$ 400,000	Transfer to General Fund (FD 1)		
		FY 2012 Transfer to General Fund (FD 1)	\$ 200,000	
		Transfer to Capital Maintenance & Replacement Fund (FD 2)	200,000	
\$ 200,000	\$ 400,000	Total	\$ 400,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
PUBLIC RELATIONS & PROMOTION - 14-00-48702

DEPARTMENT: COUNCIL				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 14,200	\$ 5,000	Tourism and Arts Commission Brochures	\$ 5,000	
\$ 14,200	\$ 5,000	Total	\$ 5,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
CITY PROJECTS - 14-00-48735

DEPARTMENT: COUNCIL				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 8,823	Granite Books Unbudgeted in FY 2012		
\$ -	\$ 8,823	Total	\$ -	

*THIS
PAGE
INTENTIONALLY
LEFT
BLANK*

CITY OF WARRENVILLE, ILLINOIS

Water & Sewer Fund Activity

FY 2012

Projected Beginning Unrestricted Net Assets	\$	9,383,672
Revenues		
Property Taxes	\$	-
Sales & Use Taxes		-
Amusement Taxes		-
Consumption Taxes		-
Income Taxes		-
Hotel-Motel Taxes		-
Motor Fuel Taxes		-
Connection Fees		46,000
Administrative Charges		2,579
Consumption Fees		2,292,738
Franchise Fees		-
Licensing Fees		-
Interest Income		185,500
Financing Proceeds		-
Misc. Revenues		28,677
Grant Revenue		-
Rental Income		159,287
Reimbursement Revenues		-
Fine Revenue		28,749
Transfers In		-
Total FY 2012 Revenue	\$	2,743,530
Expenses/Expenditures		
Personnel	\$	1,190,964
Capital		2,001,784
Supplies & Services		1,649,419
Maintenance		165,611
Total FY 2012 Expenses/Expenditures	\$	5,007,778
Variance - Add to/(Use of) Fund Balance	\$	(2,264,248)
Projected Ending Retained Earnings	\$	7,119,424
Percent Change		-24.13%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
20-00-35100	Water Revenue	WATER SALES	860,368	866,805	814,609	804,900	840,000	772,939
20-00-35200	Water Revenue	TURN-ON FEES - WATER	2,100	1,362	1,375	2,087	1,300	2,143
20-00-35300	Water Revenue	PROCESSING FEE - WATER	15,375	7,638	11,712	16,821	10,000	19,494
20-00-35604	Water Revenue	ADMINISTRATIVE CHARGES - WATER						
20-00-37503	Water Revenue	RENTAL-INCOME - CELL TOWERS	108,711	111,631	116,236	131,527	143,129	138,939
20-00-37700	Water Revenue	INTEREST INCOME	64,900	105,316	60,008	22,985	35,000	27,000
20-00-37900	Water Revenue	METER SALES	9,073	4,986	1,881	16,658	3,500	1,533
20-00-39600	Water Revenue	PENALTY INCOME	9,012	9,727	9,816	8,395	9,500	15,287
20-00-39900	Water Revenue	MISCELLANEOUS INCOME	666	286	875	5,857	700	700
20-00-39927	Water Revenue	DEVELOPER CONTRIBUTIONS	300,000					
20-00-39953	Water Revenue	ENGINEERING & INSPECTION	2,528	2,179	654	823	400	262
Totals			1,372,933	1,109,930	1,017,166	1,010,053	1,043,529	978,297

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
20-00-40000	WO&M Expense	SALARIES - WATER	292,578	335,124	369,269	382,063	413,067	416,276
20-00-40001	WO&M Expense	OVER TIME - WATER	24,459	24,345	35,074	30,356	32,100	36,357
20-00-40100	WO&M Expense	FICA EXPENSE	19,028	21,440	24,177	24,902	27,725	27,265
20-00-40101	WO&M Expense	MEDICARE EXPENSE	4,494	5,058	5,701	5,859	6,484	6,434
20-00-40200	WO&M Expense	IMRF EXPENSE	31,399	34,643	38,619	41,630	52,377	50,909
20-00-40300	WO&M Expense	EMPLOYEE INSURANCE	38,025	55,513	61,203	60,965	82,750	60,363
20-00-40600	WO&M Expense	ACCURUED SICK / COM TIME EXPENSE	7,621	8,748	284	6,154	500	5,702
20-00-40601	WO&M Expense	ACCURUED OPEB EXPENSE			466		544	
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	3,558	3,493	4,346	3,441	5,100	4,879
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS	3,950	5,660	-	-	7,000	5,000
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	7,739	5,682	6,660	8,012	7,000	6,500
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	1,559	3,487	3,594	3,500	3,500	4,066
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS	-	262	-	-	4,000	200
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	24,516	30,058	85,247	60,636	84,000	74,183
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	6,397	4,473	3,519	3,645	6,500	4,000
20-00-42850	WO&M Expense	CITY NETWORK			-		500	
20-00-43300	WO&M Expense	INSURANCE - GENERAL	1,649	2,000	4,000	4,200	4,200	2,142
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	5,000	7,000	7,000	10,000	10,000	5,100
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	8,522	9,000	6,000	12,000	12,000	13,152
20-00-43400	WO&M Expense	TELEPHONE	11,200	11,433	14,257	13,071	15,500	13,879
20-00-43800	WO&M Expense	UTILITIES	83,372	94,073	85,238	79,184	93,000	75,000
20-00-44300	WO&M Expense	RENT EXPENSE	5,846	5,987	5,949	5,993	5,987	5,987
20-00-44400	WO&M Expense	TRAVEL & MEETINGS			-	39	200	66
20-00-44600	WO&M Expense	POSTAGE	5,045	6,547	5,762	6,068	7,000	7,600
20-00-44700	WO&M Expense	PRINTING/PUBLISHING	4,403	5,731	2,580	9,157	12,000	9,250
20-00-45010	WO&M Expense	LIENS		29	13	15	400	300

Water and Sewer Fund Line Items
Fiscal Year 2012

WATER and SEWER FUND LINE ITEMS

20-00-45100	WO&M Expense	LEGAL EXPENSE	3,013	3,104	3,336	3,293	1,000	1,000	0.00%
20-00-45200	WO&M Expense	AUDIT EXPENSE					3,467	3,467	0.00%
20-00-45300	WO&M Expense	COMPUTER SOFTWARE	793	2,264	2,141	-	1,200	1,000	11.11%
20-00-45400	WO&M Expense	ENGINEERING	64	-	155	22,018	2,500	2,500	177.78%
20-00-45401	WO&M Expense	OTHER PROFESSIONAL SERVICES	417	14,193	21,414	21,414	29,000	14,000	3.70%
20-00-45700	WO&M Expense	JULIE	760	919	648	712	1,000	1,000	33.16%
20-00-45710	WO&M Expense	TRAINING & SEMINARS	70	1,305	50	220	1,000	-	-100.00%
20-00-45711	WO&M Expense	EDUCATION REIMBURSEMENT					500	1,000	73.91%
20-00-46900	WO&M Expense	DUES, SUBSCRIPTIONS & BOOKS	25	200	88	132	200	200	12.36%
20-00-47100	WO&M Expense	OFFICE SUPPLIES	2,810	1,973	2,438	2,911	2,000	2,000	8.11%
20-00-47200	WO&M Expense	OTHER SUPPLIES							
Totals									
20-00-47220	WO&M Expense	SMALL TOOLS	516	390	1,054	1,092	1,080	1,080	7.89%
20-00-47300	WO&M Expense	UNIFORMS	3,853	3,508	5,010	3,389	5,000	3,500	2.86%
20-00-47600	WO&M Expense	GAS / OIL EXPENSE	8,732	9,266	9,779	11,125	10,000	11,300	0.00%
20-00-47700	WO&M Expense	CHLORINATION SUPPLIES	28,608	27,882	34,202	62,490	64,000	32,000	0.00%
20-00-48100	WO&M Expense	CONTINGENCY							
20-00-48300	WO&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-00-48410	WO&M Expense	DEPRECIATION EXPENSE	128,562	128,562	128,562	146,617	128,562	146,617	0.00%
20-00-48700	WO&M Expense	MISCELLANEOUS EXPENSE	153	2,962	2,170	8,852	2,450	3,000	0.00%
20-00-49300	WO&M Expense	BUILDING IMPROVEMENTS		77	-		1,000	1,000	42.86%
20-00-49301	WO&M Expense	IMPROVEMENTS OTHER THAN BLDG		143	-		300	300	
20-00-49500	WO&M Expense	EQUIPMENT PURCHASE	746	26,814	35	431	4,500	4,500	
20-00-49503	WO&M Expense	EQUIPMENT MAINTENANCE SUPRV	1,670	1,153	1,103	478	700	700	41.41%
20-00-49700	WO&M Expense	MEIERS	24,798	32,966	46,602	16,369	35,000	30,000	66.67%
Totals									
			816,020	957,824	1,027,127	1,092,737	1,229,463	1,093,354	12.18%

Water and Sewer Fund Line Items
Fiscal Year 2012

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
20-02-35400	Water	WATER CONNECTIONS	86,796	57,766	37,751	81,616	20,000	17,273
20-02-37700	Capital	INTEREST INCOME	198,908	248,675	180,425	75,234	50,000	64,911
20-02-37710	Water	INTEREST INCOME - MUSSLEMAN		25,000	25,000	25,000	25,000	25,000
20-02-38600	Reserve	TRANSFERS IN	30,000	15,000	15,000	15,000		
20-02-39404	Revenue	RECAPTURE PAYMENTS - WATER	47,866	15,401	1,168	11,872	11,500	11,500
20-02-39927	Capital	DEVELOPER CONTRIBUTIONS	2,140,000			317,619		
Totals			2,503,570	361,842	259,344	526,341	106,500	118,684
20-02-45300	W. Cap Res. Expense	ENGINEERING	19,863	45,277	46,298	40,283	53,000	14,000
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	33,714		6,955	83,203	515,000	20,000
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	11,931	10,025		12,950	31,950	23,152
Totals			65,508	55,302	53,253	136,436	599,950	57,152
20-03-35400	Sewer Capital Reserve	SEWER CONNECTIONS	53,570	20,500	19,525	39,700	26,000	7,150
20-03-37700	Revenue	INTEREST INCOME	111,889	139,383	100,858	42,111	45,000	36,195
20-03-37710	Sewer Capital Reserve	INTEREST INCOME - MUSSLEMAN		25,000	25,000	25,000	25,000	25,000
20-03-39404	Revenue	RECAPTURE PAYMENTS - SEWER	21,771	15,372	24,432	20,345	15,500	15,500
Totals			187,230	200,255	169,815	127,156	111,500	83,845
20-03-45300	S. Cap Res. Expense	ENGINEERING	35,850	96,350	49,801	277,378	194,000	12,000
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT					5,000	
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	4,248	9,999	2,280		7,000	2,500
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	74,956	1,120	1,578	7,900	563,000	92,000
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASE	5,521	(17,890)				
Totals			120,575	89,579	53,659	285,278	769,000	106,500

Water and Sewer Fund Line Items
Fiscal Year 2012

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
20-04-35100	Sewer Revenue	SEWER SALES	1,248,403	1,371,466	1,355,413	1,284,201	1,220,000	1,267,500
20-04-35200	Sewer Revenue	TURN-ON FEES - SEWER	2,100	1,363	1,375	2,612	1,300	2,500
20-04-35300	Sewer Revenue	PROCESSING FEE - SEWER	15,375	7,637	11,712	18,671	10,000	19,593
20-04-37700	Sewer Revenue	INTEREST INCOME	23,143	45,511	26,706	8,789	9,500	9,500
20-04-37702	Sewer Revenue	INTEREST INCOME - SEWER SURPLUS	8,230	-	-	-	15,000	-
20-04-37900	Sewer Revenue	METER SALES - SEWER	9,023	4,944	4,381	9,262	4,500	1,400
20-04-39600	Sewer Revenue	PENALTY INCOME	14,783	16,792	16,215	18,553	16,200	25,166
20-04-39953	Sewer Revenue	ENGINEERING & INSPECTION	2,528	2,179	654	823	750	262
Totals			1,323,585	1,449,892	1,416,456	1,342,911	1,277,250	1,325,921

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
20-04-40000	S O&M Expense	SALARIES - SEWER	212,506	241,367	268,283	280,324	304,179	305,810
20-04-40001	S O&M Expense	OVERTIME - SEWER	16,394	16,266	23,480	20,536	24,590	24,356
20-04-40100	S O&M Expense	FICA EXPENSE	13,689	15,320	17,394	18,102	20,384	19,800
20-04-40101	S O&M Expense	MEDICARE EXPENSE	3,245	3,626	4,115	4,269	4,767	4,689
20-04-40200	S O&M Expense	IMRF EXPENSE	22,671	24,829	27,865	30,347	39,245	37,132
20-04-40400	S O&M Expense	EMPLOYEE INSURANCE	38,025	49,841	42,865	43,079	59,075	43,075
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,553	2,328	2,886	2,294	2,800	2,310
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	6,464	4,214	4,461	5,456	5,000	4,700
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	1,559	2,323	2,384	2,321	2,400	2,711
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS	-	-	-	-	300	-
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	10,934	9,220	27,247	20,113	25,000	24,700
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	872	886	708	916	1,050	750
20-04-42850	S O&M Expense	CITY NETWORK	-	-	-	-	500	-
20-04-43300	S O&M Expense	INSURANCE - GENERAL	4,000	4,725	5,103	5,400	5,400	2,754
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	1,649	2,000	2,160	2,400	2,400	1,225
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	6,000	6,500	7,020	7,200	7,200	8,768
20-04-43400	S O&M Expense	TELEPHONE	7,494	7,622	9,584	8,799	9,700	9,000
20-04-43800	S O&M Expense	UTILITIES	9,116	10,916	19,122	15,771	15,000	14,800
20-04-44300	S O&M Expense	RENT EXPENSE	5,732	5,825	5,800	5,830	5,800	5,289
20-04-44400	S O&M Expense	TRAVEL & MEETINGS	-	-	-	26	100	44
20-04-44600	S O&M Expense	POSTAGE	4,662	6,039	4,736	3,625	6,000	6,138
20-04-44700	S O&M Expense	PRINTING/PUBLISHING	3,359	4,491	2,579	7,926	7,000	6,500
20-04-45010	S O&M Expense	LIENS	-	29	13	10	100	50
20-04-45100	S O&M Expense	LEGAL SERVICES	-	-	-	-	1,000	-
20-04-45200	S O&M Expense	AUDIT EXPENSE	3,013	3,104	3,536	3,293	3,467	3,467
20-04-45210	S O&M Expense	COMPUTER SOFTWARE	593	1,264	614	-	300	-
20-04-45300	S O&M Expense	ENGINEERING	1,547	223	-	-	2,500	-

Budget 2012	11-12 Growth
1,485,937	13.29%
1,990	-20.40%
14,598	-25.49%
9,000	-5.26%
5,802	314.43%
18,302	-27.27%
1,289	391.98%
1,486,918	12.14%

Budget 2012	11-12 Growth
321,408	5.10%
24,960	2.48%
21,475	8.46%
5,022	7.10%
39,514	6.41%
76,835	78.37%
2,400	3.90%
11,000	134.04%
2,711	0.00%
300	1.21%
25,000	33.33%
1,000	9.99%
3,029	10.04%
1,348	10.00%
9,645	1.35%
9,000	0.00%
15,000	127.27%
5,289	5.55%
100	7.69%
6,500	100.00%
7,000	0.00%
100	0.00%
1,000	0.00%
3,467	0.00%
300	0.00%
2,500	0.00%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	506	-	-	6,949	15,000	-	-	-
20-04-45401	S O&M Expense	J.U.L.I.E.	506	718	432	475	820	480	700	45.83%
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	795,962	638,072	725,962	778,387	775,000	978,000	1,000,000	2.25%
20-04-45700	S O&M Expense	TRAINING & SEMINARS	-	1,305	49	-	200	-	100	-
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	-	-	88	88	300	76	-	0.00%
20-04-47100	S O&M Expense	OFFICE SUPPLIES	16	191	350	156	200	125	200	60.00%
20-04-47200	S O&M Expense	OTHER SUPPLIES	1,862	1,315	1,408	1,897	1,400	1,340	1,400	4.48%
20-04-47220	S O&M Expense	SMALL TOOLS	977	305	527	728	720	720	720	0.00%
20-04-47300	S O&M Expense	UNIFORMS	2,587	2,377	3,342	2,361	2,800	2,230	2,400	6.67%
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	6,106	6,177	6,519	7,338	6,700	6,800	7,000	2.94%
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	28,200	-	20,070	0.00%
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	128,562	128,562	128,563	146,617	128,000	146,617	146,617	0.00%
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	-	72	-	5,876	100	54	100	85.19%
20-04-49301	S O&M Expense	IMPROVEMENTS-OTHER THAN BLDG	1	95	-	-	150	-	150	-
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE	103	-	23	287	-	-	-	-
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE SRVSR	858	768	736	319	750	394	500	26.90%
20-04-49700	S O&M Expense	METERS	23,441	28,055	21,070	13,335	35,000	18,000	30,000	66.67%
Totals			1,357,634	1,271,040	1,391,094	1,472,920	1,570,667	1,703,014	1,806,236	6.06%

Water and Sewer Fund Line Items
Fiscal Year 2012

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
20-06-37700	Water Capital	INTEREST INCOME	20,194	30,243	21,664	8,862	4,000	12,573
20-06-38600	Replacement	TRANSFERS IN						
	Totals		20,194	30,243	21,664	8,862	4,000	12,573
20-07-37700	Sewer Capital	INTEREST INCOME	17,887	26,791	19,184	7,848	3,500	6,408
20-07-38600	Replacement	TRANSFERS IN						
	Totals		17,887	26,791	19,184	7,848	3,500	6,408
Fund Total Rev			5,425,399	3,178,953	2,903,629	3,023,171	2,546,279	2,525,728
Fund Total Exp			2,359,737	2,373,745	2,525,133	2,987,371	4,169,080	2,960,020
Variance			3,065,662	805,208	378,496	35,800	(1,622,801)	(434,292)
Unrestricted Net Assets 4/30/07			11,893,286					
Unrestricted Net Assets 4/30/08				12,210,442				
Unrestricted Net Assets 4/30/09					11,655,158			
Unrestricted Net Assets 4/30/10						9,817,965		
Projected Unrestricted Net Assets 4/30/11								9,383,672
Projected Unrestricted Net Assets 4/30/12								

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
20-00-40000	WO&M Expense	SALARIES - WATER	292,578	335,124	369,269	382,063	415,067	416,276	440,025	5.71%
20-00-40001	WO&M Expense	OVERTIME - WATER	24,459	24,345	35,074	30,356	32,100	36,357	32,470	-10.69%
20-00-40100	WO&M Expense	FICA EXPENSE	19,028	21,440	24,177	24,902	27,725	27,265	29,295	7.45%
20-00-40101	WO&M Expense	MEDICARE EXPENSE	4,494	5,058	5,701	5,859	6,484	6,434	6,851	6.48%
20-00-40200	WO&M Expense	IMRF EXPENSE	31,399	34,643	38,619	41,630	53,377	50,909	53,903	5.88%
20-00-40400	WO&M Expense	EMPLOYEE INSURANCE	38,025	55,513	61,203	60,965	82,750	60,363	108,824	80.28%
20-00-40600	WO&M Expense	ACCURED SICK / COM TIME EXPENSE	7,621	8,748	284	6,154	500	5,702	6,270	9.96%
20-00-40601	WO&M Expense	ACCURED OPEB EXPENSE	-	-	466	-	544	-	-	-
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	3,558	3,493	4,346	3,441	5,100	4,879	7,600	55.77%
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS	3,950	5,660	-	-	7,000	5,000	9,000	80.00%
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	7,739	5,882	6,660	8,012	7,000	7,699	7,000	7.69%
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	1,559	3,487	3,594	3,500	3,500	3,466	5,900	45.11%
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS	-	262	-	-	4,000	200	500	150.00%
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	24,516	30,058	85,247	60,636	84,000	74,183	93,000	25.37%
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	6,397	4,473	3,519	3,645	6,500	4,000	4,000	0.00%
20-00-42850	WO&M Expense	CITY NETWORK	-	-	-	-	500	-	500	-
20-00-43300	WO&M Expense	INSURANCE - GENERAL	1,649	2,000	4,000	4,200	4,200	2,142	2,356	9.99%
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	5,000	7,000	7,000	10,000	10,000	5,100	5,610	10.00%
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	8,522	9,000	6,000	12,000	12,000	13,152	14,467	10.00%
20-00-43400	WO&M Expense	TELEPHONE	11,200	11,433	14,257	13,071	15,500	13,879	14,500	4.47%
20-00-43800	WO&M Expense	UTILITIES	83,372	94,073	85,238	79,184	93,000	75,000	80,000	6.67%
20-00-44300	WO&M Expense	RENT EXPENSE	5,846	5,987	5,949	5,993	5,987	5,987	5,987	0.00%
20-00-44400	WO&M Expense	TRAVEL & MEETINGS	-	-	-	39	200	66	700	960.61%
20-00-44600	WO&M Expense	POSTAGE	5,045	6,547	5,762	6,068	7,000	7,600	7,600	0.00%
20-00-44700	WO&M Expense	PRINTING/PUBLISHING	4,403	5,731	2,580	9,157	12,000	9,250	9,250	0.00%
20-00-45100	WO&M Expense	LIENS	-	29	13	15	400	300	400	33.33%
20-00-45200	WO&M Expense	LEGAL EXPENSE	-	-	-	-	1,000	-	1,000	-
20-00-45210	WO&M Expense	AUDIT EXPENSE	3,013	3,104	3,536	3,293	3,467	3,467	3,467	0.00%
20-00-45210	WO&M Expense	COMPUTER SOFTWARE	793	2,264	2,141	-	1,200	900	1,000	11.11%
20-00-45300	WO&M Expense	ENGINEERING	64	-	155	22,018	2,500	900	2,500	177.78%
20-00-45400	WO&M Expense	OTHER PROFESSIONAL SERVICES	417	14,193	-	21,414	29,000	13,500	14,000	3.70%
20-00-45401	WO&M Expense	JULIE	760	919	648	712	1,000	751	1,000	33.16%
20-00-45700	WO&M Expense	TRAINING & SEMINARS	70	1,305	50	220	1,000	400	-	-100.00%
20-00-45710	WO&M Expense	EDUCATION REIMBURSEMENT	-	-	-	-	500	-	1,000	73.91%
20-00-46900	WO&M Expense	DUES, SUBSCRIPTIONS & BOOKS	25	287	526	132	200	115	200	12.36%
20-00-47100	WO&M Expense	OFFICE SUPPLIES	2,810	1,973	2,438	2,911	2,000	1,850	2,000	8.11%
20-00-47200	WO&M Expense	OTHER SUPPLIES	516	390	1,054	1,092	1,080	1,000	1,000	7.89%
20-00-47220	WO&M Expense	SMALL TOOLS	3,853	3,508	5,010	3,389	5,000	3,500	3,600	2.86%
20-00-47300	WO&M Expense	UNIFORMS	8,732	9,266	9,779	11,125	10,000	11,300	11,300	0.00%
20-00-47600	WO&M Expense	GAS / OIL EXPENSE	28,608	27,882	34,202	62,490	32,000	32,000	32,000	0.00%
20-00-47700	WO&M Expense	CHLORINATION SUPPLIES	-	-	-	-	-	-	-	-
20-00-48100	WO&M Expense	CONTINGENCY	20,070	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-00-48300	WO&M Expense	ADMINISTRATIVE CHARGES	128,562	128,562	128,562	146,617	128,562	146,617	146,617	0.00%
20-00-48410	WO&M Expense	DEPRECIATION EXPENSE	153	2,962	2,170	8,852	2,450	3,000	3,000	0.00%
20-00-48700	WO&M Expense	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
20-00-49300	WO&M Expense	BUILDING IMPROVEMENTS	77	143	-	-	1,000	700	1,000	42.86%
20-00-49301	WO&M Expense	IMPROVEMENTS OTHER THAN BLDG	746	26,814	35	431	300	300	4,500	41.41%
20-00-49500	WO&M Expense	EQUIPMENT PURCHASE	1,670	1,153	1,103	478	700	495	700	66.67%
20-00-49503	WO&M Expense	EQUIPMENT-MAINTENANCE SUPRV	-	-	-	-	-	-	-	-
20-00-49700	WO&M Expense	METERS	24,798	32,966	46,602	16,369	35,000	18,000	30,000	66.67%
Totals			816,020	957,824	1,027,127	1,092,737	1,229,463	1,093,354	1,226,542	12.18%

Water and Sewer Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
ACCRUED SICK/COMP TIME EXPENSE- 20-00-40600

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012	
Actual	Estimated		Budget	Budget
\$ 6,154	\$ 5,702	Annual Accounting Entry for Payroll Related Accrued Expenses	\$	6,270
\$ 6,154	\$ 5,702	Total	\$	6,270

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - BUILDING - 20-00-41000

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,441	\$ 4,879	General Upkeep for PW Garage	\$ 3,600	
		Security Enhancements - Well Houses	4,000	
\$ 3,441	\$ 4,879	Total	\$ 7,600	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - WATER TOWERS - 20-00-41001

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 5,000			
		Cantera Water Tower (West Street) FY 2012	\$ 7,500	
		Security Enhancements - Water Towers	1,500	
\$ -	\$ 5,000	Total	\$ 9,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - SOFTWARE - 20-00-41103

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,500	\$ 4,066	Enterprise Share of Financial System Annual Maintenance Agreement	\$ 4,100	
		Auto CAD Lite	1,800	
\$ 3,500	\$ 4,066	Total	\$ 5,900	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - UTILITY SYSTEM - 20-00-41400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 60,636	\$ 19,183	Filter Media	\$	18,000
		Pump Removal and Repair Well 9 (Lorraine Ave)		25,000
	55,000	Utility repairs and supplies		50,000
\$ 60,636	\$ 74,183	Total	\$	93,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - COMMUNICATIONS - 20-00-42700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,645	\$ 4,000	Nextel and Verizon	\$	4,000
		Total	\$	4,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
CITY NETWORK - 20-00-42850

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Enterprise Share of Network Improvements	\$	500
		Total	\$	500

CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE - LIABILITY - 20-00-43301

DEPARTMENT: Water Operations				
PROGRAM: On-Golfing				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 10,000	\$ 5,100	Liability Insurance	\$ 5,610	
\$ 10,000	\$ 5,100	Total	\$ 5,610	

CITY OF WARRENVILLE
FISCAL YEAR 2012
TELEPHONE - 20-00-43400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 13,071	\$ 13,879	Phone Costs - SCADA System	\$	14,500
\$ 13,071	\$ 13,879	Total	\$	14,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
RENT EXPENSE- 20-00-44300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 5,993	\$ 5,987	Rent to City (Office/Building Space Usage)	\$	5,987
\$ 5,993	\$ 5,987	Total	\$	5,987

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 20-00-44400

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 39	\$ 66	As Available I-Pass Expense - 1 per Water Department	\$	200
		CEU's required for State Certification Five utility Employees		500
\$ 39	\$ 66	Total	\$	700

CITY OF WARRENVILLE
FISCAL YEAR 2012
POSTAGE - 20-00-44600

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 6,069	\$ 7,600	General Mail Cost for utility bills	\$	7,600
\$ 6,069	\$ 7,600	Total	\$	7,600

CITY OF WARRENVILLE
FISCAL YEAR 2012
PRINTING/PUBLISHING - 20-00-44700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 9,157	\$ 9,250	Public Notices, etc. Utility Bill Processing	\$ 9,250	
\$ 9,157	\$ 9,250	Total	\$ 9,250	

CITY OF WARRENVILLE
FISCAL YEAR 2012
LIENS - 20-00-45010

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 15	\$ 300	Lien Charge for Delinquent Accounts	\$ 400	
\$ 15	\$ 300	Total	\$ 400	

CITY OF WARRENVILLE
FISCAL YEAR 2012
LEGAL EXPENSE- 20-00-45100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Legal Coverage	\$	1,000
		Total	\$	1,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
AUDIT EXPENSE - 20-00-45200

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,293	\$ 3,467	Enterprise Share of Annual Audit	\$	3,467
		Total	\$	3,467

CITY OF WARRENVILLE
FISCAL YEAR 2012
ENGINEERING - 20-00-45300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 22,018	\$ 900	As Needed For general engineering requests	\$ 2,500	
\$ 22,018	\$ 900	Total	\$ 2,500	

CITY OF WARRENVILLE
FISCAL YEAR 2012
J.U.L.I.E. - 20-00-45401

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010	2011	Description of		2012
Actual	Estimated	Cost		Budget
\$ 712	\$ 751	Utility Identification Service Cost based on demand		\$ 1,000
\$ 712	\$ 751	Total		\$ 1,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 20-00-45700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 220	\$ 400	Training		
		Combined into 20-00-44400 Beginning in FY 2012		
\$ 220	\$ 400	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2012
EDUCATION REIMBURSEMENT - 20-00-45710

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Employee Continued Education Costs State Certification Classes	\$ 1,000	
\$ -	\$ -	Total	\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 20-00-46900

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 132	\$ 115	APWA	\$	200
Total			\$ 132	\$ 115
			\$	200

CITY OF WARRENVILLE
FISCAL YEAR 2012
OFFICE SUPPLIES - 20-00-47100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 234	\$ 178	As Needed	\$	200
Total			\$ 234	\$ 178
			\$	200

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER SUPPLIES - 20-00-47200

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 2,911	\$ 1,850	Hardware bills, etc	\$ 2,000	
Total			\$ 2,000	
\$ 2,911	\$ 1,850			

CITY OF WARRENVILLE
FISCAL YEAR 2012
SMALL TOOLS - 20-00-47220

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 1,092	\$ 1,001	As Needed	\$ 1,080	
Total			\$ 1,080	
\$ 1,092	\$ 1,001			

CITY OF WARRENVILLE
FISCAL YEAR 2012
UNIFORMS - 20-00-47300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,389	\$ 3,500	Annual Uniform Replacement	\$	3,600
		Total	\$	3,600

CITY OF WARRENVILLE
FISCAL YEAR 2012
GAS/OIL EXPENSE - 20-00-47600

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 11,125	\$ 11,300	Gasoline/Oil Expenses	\$	11,300
		Total	\$	11,300

CITY OF WARRENVILLE
FISCAL YEAR 2012
CHLORINATION SUPPLIES - 20-00-47700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 62,490	32,000	Open Market Trade - Price Could Fluctuate	\$ 32,000	
Total			\$ 32,000	
\$ 62,490	\$ 32,000			

CITY OF WARRENVILLE
FISCAL YEAR 2012
CONTINGENCY - 20-00-48100

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Unbudgeted for FY 2012 Contingent Enterprise Fund Expenses	\$ -	
Total			\$ -	
\$ -	\$ -			

CITY OF WARRENVILLE
FISCAL YEAR 2012
DEPRECIATION EXPENSE - 20-00-48410

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 146,617	\$ 146,617	Annual Fixed Asset Depreciation- Used to Fund Replacement	\$ 146,617	
\$ 146,617	\$ 146,617	Total	\$ 146,617	

CITY OF WARRENVILLE
FISCAL YEAR 2012
BUILDING IMPROVEMENTS - 20-00-49300

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 700	As Needed	\$	1,000
\$ -	\$ 700	Total	\$	1,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
IMPROVEMENTS - OTHER THAN BLDG - 20-00-49301

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	As Needed	\$	300
		Total	\$	300

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 20-00-49500

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 431	\$ -	New Locator	\$	4,500
		Total	\$	4,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
METERS - 20-00-49700

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 16,369	\$ 18,000	Meter Change-Out Program	\$ 30,000	
\$ 16,369	\$ 18,000	Total	\$ 30,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
BAD DEBT EXPENSE - 20-00-49900

DEPARTMENT: Water Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 2,352	\$ 2,500	Write-off Expenses for Uncollectable Accounts	\$ 2,500	
\$ 2,352	\$ 2,500	Total	\$ 2,500	

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
20-02-45300	W. Cap Res. Expense	ENGINEERING	19,863	45,277	46,298	40,283	53,000	14,000	78,000	457.14%
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	33,714	-	6,955	83,203	515,000	20,000	646,000	3130.00%
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	11,931	10,025	-	12,950	31,950	23,152	3,000	-87.04%
Totals			65,508	55,302	53,253	136,436	599,950	57,152	727,000	1172.05%

CITY OF WARRENVILLE
FISCAL YEAR 2012
ENGINEERING - 20-02-45300

DEPARTMENT: Water Capital Reserve				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 40,283		FY 2012		
		Point Oak Drive	\$	43,000
	14,000	Williams Court		
		FY 2012		
		Williams Road Water main Extension		35,000
\$ 40,283	\$ 14,000	Total	\$	78,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
WATER MAIN IMPROVEMENTS - 20-02-49422

DEPARTMENT: Water Capital Reserve				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 83,203		Williams Court (Re-budgeted from FY 2011)	\$	100,000
	20,000	System-wide SCADA Software Upgrade		
		Point Oak Drive		175,000
		Rt 56 Expansion Conflicts/Upgrades		200,000
		Williams Road Water main Extension		150,000
		Three Valve Insertion		21,000
\$ 83,203	\$ 20,000	Total	\$	646,000

CITY OF WARRENVILLE

FISCAL YEAR 2012

EQUIPMENT PURCHASE - 20-02-49500

DEPARTMENT: Water Capital Reserve			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ -	\$ 18,164	Valve Exerciser	
	4,988	Hydraulic Ductile Iron Chain Saw	
		GIS Arc Pad (30% Here, 30% in Sewer Capital, 40% in G/F Streets)	\$ 3,000
\$ -	\$ 23,152	Total	\$ 3,000

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
20-03-45300	S. Cap Res. Expense	ENGINEERING	35,850	96,350	49,801	277,378	194,000	12,000	196,000	1533.33%
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT					5,000	-	5,000	
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	4,248	9,999	2,280		7,000	2,500	7,000	180.00%
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	74,956	1,120	1,578	7,900	563,000	92,000	1,037,000	1027.17%
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASED	5,521	(17,890)					3,000	
Totals			120,575	89,579	53,659	285,278	769,000	106,500	1,248,000	1071.83%

CITY OF WARRENVILLE
FISCAL YEAR 2012
OVERHEAD SEWER GRANT - 20-03-48801

DEPARTMENT: Sewer Capital Reserve				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Annually Budgeted	\$ 5,000	
\$ -	\$ -	Total	\$ 5,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
SEWER MAIN IMPROVEMENTS - 20-03-49422

DEPARTMENT: Sewer Capital Reserve			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 7,900	32,000	Williams Court Sewer Project (Partially Rebudgeted from FY 2011)	\$ 60,000
	60,000	Woodland Sewer Project	
		Emerald Green Lift Station Upgrade (Rebudgeted from FY 2011)	190,000
		Point Oak Sewer Project	147,000
		Williams Road Sewer extension	160,000
		Williams Road Lift Station	410,000
		Warren Ave Lift Station Generator	20,000
		Raymond Drive 27" Sewer Lining	50,000
\$ 7,900	\$ 92,000	Total	\$ 1,037,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 20-03-49500

DEPARTMENT: Sewer Capital Reserve				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	GIS Arc Pad (30% Here, 30% in Water Capital, 40% in G/F Streets)	\$ 3,000	
Total			\$ 3,000	

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
20-04-40000	S O&M Expense	SALARIES - SEWER	212,506	241,367	268,283	280,324	304,179	305,810
20-04-40001	S O&M Expense	OVERTIME - SEWER	16,394	16,266	23,480	20,536	24,590	24,960
20-04-40100	S O&M Expense	PICA EXPENSE	13,689	15,320	17,394	18,102	20,384	19,800
20-04-40101	S O&M Expense	MEDICARE EXPENSE	3,245	3,626	4,115	4,269	4,767	4,689
20-04-40200	S O&M Expense	IMRF EXPENSE	22,671	24,829	27,865	30,347	39,245	37,132
20-04-40400	S O&M Expense	EMPLOYEE INSURANCE	38,025	49,841	42,865	43,079	59,075	43,075
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,553	2,328	2,886	2,294	2,800	2,310
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	6,464	4,214	5,456	4,700	5,000	4,700
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	1,559	2,323	2,384	2,321	2,400	2,711
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS	-	-	-	-	300	-
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	10,934	9,220	27,247	20,113	25,000	24,700
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	872	886	708	916	1,050	750
20-04-42850	S O&M Expense	CITY NETWORK	-	-	-	-	500	-
20-04-43300	S O&M Expense	INSURANCE - GENERAL	4,000	4,725	5,103	5,400	5,400	2,754
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	1,649	2,000	2,160	2,400	2,400	1,225
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	6,000	6,500	7,020	7,200	7,200	8,768
20-04-43400	S O&M Expense	TELEPHONE	7,494	7,622	9,584	8,799	9,700	9,000
20-04-43800	S O&M Expense	UTILITIES	9,116	10,916	19,122	15,771	15,000	14,800
20-04-44300	S O&M Expense	RENT EXPENSE	5,732	5,825	5,800	5,830	5,800	5,289
20-04-44400	S O&M Expense	TRAVEL & MEETINGS	-	-	-	26	100	44
20-04-44600	S O&M Expense	POSTAGE	4,662	6,039	4,736	3,625	6,000	6,158
20-04-44700	S O&M Expense	PRINTING / PUBLISHING	3,359	4,491	2,579	7,926	7,000	6,500
20-04-45010	S O&M Expense	LIENS	-	29	13	10	100	50
20-04-45100	S O&M Expense	LEGAL SERVICES	-	-	-	-	1,000	-
20-04-45200	S O&M Expense	AUDIT EXPENSE	3,013	3,104	3,536	3,293	3,467	3,467
20-04-45210	S O&M Expense	COMPUTER SOFTWARE	593	1,264	614	-	300	-
20-04-45300	S O&M Expense	ENGINEERING	1,547	223	-	-	2,500	-
20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	506	-	-	6,949	15,000	-
20-04-45401	S O&M Expense	J.U.L.I.E.	506	718	432	475	820	480
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	795,962	658,072	725,962	778,387	775,000	978,000
20-04-45700	S O&M Expense	TRAINING & SEMINARS	-	1,305	49	-	200	-
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	-	88	88	88	300	76
20-04-47100	S O&M Expense	OFFICE SUPPLIES	16	191	350	156	200	125
20-04-47200	S O&M Expense	OTHER SUPPLIES	1,862	1,315	1,408	1,897	1,400	1,340
20-04-47220	S O&M Expense	SMALL TOOLS	977	305	527	728	720	720
20-04-47300	S O&M Expense	UNIFORMS	2,587	2,377	3,342	2,361	2,800	2,250
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	6,106	6,177	6,519	7,338	6,700	6,800
20-04-48100	S O&M Expense	CONTINGENCY	-	-	-	-	28,200	-
20-04-48300	S O&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	128,562	128,562	128,563	146,617	128,000	146,617
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	1	72	-	5,876	100	54
20-04-49301	S O&M Expense	IMPROVEMENTS-OTHER THAN BLDG	-	95	-	-	150	-
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE	103	-	23	287	-	-
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE SPRVSR	858	768	736	319	750	394
20-04-49700	S O&M Expense	METERS	23,441	28,055	21,070	13,335	35,000	18,000
Totals			1,357,634	1,271,040	1,391,094	1,472,920	1,570,667	1,703,014

Water and Sewer Fund Line Items
Fiscal Year 2012

**CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - BUILDINGS - 20-04-41000**

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 2,294	2,310	General Upkeep Percentage of cleaning at PW Garage	\$ 2,400
\$ 2,294	\$ 2,310	Total	\$ 2,400

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - EQUIPMENT - 20-04-41100

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 5,456	\$ 4,700	As Needed for Repairs/Maintenance Tools	\$ 5,000	
		Repair hose reel on sewer flushing truck	3,000	
		Security Enhancements	3,000	
Total			\$	11,000
\$ 5,456	\$ 4,700			

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - SOFTWARE - 20-04-41103

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 2,321	\$ 2,711	Enterprise Share of Financial System	\$ 2,711	
Total			\$	2,711
\$ 2,321	\$ 2,711			

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - UTILITY SYSTEM - 20-04-41499

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 20,113	\$ 24,700	General Utility System Maintenance As Needed	\$ 25,000
\$ 20,113	\$ 24,700	Total	\$ 25,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
MAINTENANCE - COMMUNICATIONS - 20-04-42700

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 916	\$ 750	Phone-line for AMR Meter Reading	\$ 1,000	
Total			\$ 1,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
CITY NETWORK - 20-04-42850

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Enterprise Share of Network Improvements	\$ 300	
Total			\$ 300	

**CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE - LIABILITY - 20-04-43301**

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 2,400	\$ 1,225	Liability Insurance	\$ 1,348
\$ 2,400	\$ 1,225	Total	\$ 1,348

CITY OF WARRENVILLE
FISCAL YEAR 2012
INSURANCE - WORKERS COMP- 20-04-43302

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 7,200	\$ 8,768	Worker's Comp Coverage	\$	9,645
		Total	\$	9,645

CITY OF WARRENVILLE
FISCAL YEAR 2012
TELEPHONE - 20-04-43400

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 8,799	\$ 9,000	General Telephone Costs SCADA costs for sewer lift stations	\$	9,000
		Total	\$	9,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
RENT EXPENSE - 20-04-44300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 5,829	\$ 5,289	Rent to City (Office/Building Space Usage)	\$ 5,289
\$ 5,829	\$ 5,289	Total	\$ 5,289

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 20-04-44400

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 26	\$ 44	1 Pass Fees Meetings	\$ 100	
		Training	100	
\$ 26	\$ 44	Total	\$ 200	

CITY OF WARRENVILLE
FISCAL YEAR 2012
POSTAGE - 20-04-44600

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,625	\$ 6,158	General Mail Costs	\$ 6,500	
\$ 3,625	\$ 6,158	Total	\$ 6,500	

**CITY OF WARRENVILLE
FISCAL YEAR 2012
LIENS - 20-04-45010**

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 10	\$ 50	Lien Charges for Delinquent Accounts	\$ 100	
\$ 10	\$ 50	Total	\$ 100	

CITY OF WARRENVILLE
FISCAL YEAR 2012
AUDIT EXPENSE - 20-04-45200

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 3,293	\$ 3,467	Enterprise Share of Annual Audit	\$ 3,467	
\$ 3,293	\$ 3,467	Total	\$ 3,467	

**CITY OF WARRENVILLE
FISCAL YEAR 2012
ENGINEERING - 20-04-45300**

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ -	\$ -	As Needed	\$ 2,500
\$ -	\$ -	Total	\$ 2,500

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 20-04-45400

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 6,949	\$ -	Consulting Services - Fixed Assets Valuation (To Be budgeted in FY 2013)	\$ -	
\$ 6,949	\$ -	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2012
JULI.E. - 20-04-45401

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 475	\$ 480	Utility Identification Service	\$ 700	
\$ 475	\$ 480	Total	\$ 700	

CITY OF WARRENVILLE
FISCAL YEAR 2012
NAPERVILLE SEWERAGE TREATMENT - 20-04-45420

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 778,387	\$ 978,000	FY 2012 Commodity Charge Increase Capital improvements at Naperville Treatment Plant of 10 Million dollars Warrenville percentage 8.3 over five years Fixed payment increase of \$149,000 per year Variable rate increase of 7% in 2010 Anticipate additional capital improvements at treatment plant which will result in increased fixed payments from 2010 - 2015	\$ 1,000,000	
\$ 778,387	\$ 978,000	Total	\$ 1,000,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAINING & SEMINARS - 20-04-45700

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Combined into 20-04-44400 Beginning FY 2012	\$ -	
\$ -	\$ -	Total	\$ -	

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 20-04-46900

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 88	\$ 76	As Needed APWA Dues	\$ 76	
Total			\$ 76	

CITY OF WARRENVILLE
FISCAL YEAR 2012
OFFICE SUPPLIES - 20-04-47100

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 156	\$ 125	As Needed	\$ 200	
Total			\$ 125	
\$ 156	\$ 125		\$ 200	

CITY OF WARRENVILLE
FISCAL YEAR 2012
SMALL TOOLS - 20-04-47220

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 728	\$ 720	As Needed	\$ 720
\$ 728	\$ 720	Total	\$ 720

CITY OF WARRENVILLE
FISCAL YEAR 2012
GAS/OIL EXPENSE - 20-04-47600

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 7,338	\$ 6,800	As Needed	\$ 7,000	
\$ 7,338	\$ 6,800	Total	\$ 7,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ADMINISTRATIVE CHARGES - 20-04-48300

DEPARTMENT: Sewer Operations			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 20,070	\$ 20,070	City Overhead Charge	\$ 20,070
\$ 20,070	\$ 20,070	Total	\$ 20,070

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 20-04-48700

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 90	\$ 54	As Needed	\$ 100	
\$ 90	\$ 54	Total	\$ 100	

CITY OF WARRENVILLE
FISCAL YEAR 2012
IMPROVEMENTS - OTHER THAN BLDG - 20-04-49301

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	As Needed	\$	150
Total			\$	150

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 20-04-49500

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 287	\$ -	Unbudgeted for FY 2012	\$	-
Total			\$	-

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT- MAINT SUPVR - 20-04-49503

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 319	\$ 394	Mechanic Tools/Expenses	\$	500
		Total	\$	500

CITY OF WARRENVILLE
FISCAL YEAR 2012
METERS - 20-04-49700

DEPARTMENT: Sewer Operations				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 13,335	\$ 18,000	Meter Change-Out Program	\$	30,000
		Total	\$	30,000

*THIS
PAGE
INTENTIONALLY
LEFT
BLANK*

CITY OF WARRENVILLE, ILLINOIS

Special Projects Fund
(Formerly - Reserve Fund)

FY 2012

Projected Beginning Fund Balance	\$	5,151,953
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		115,000
Financing Proceeds		-
Misc. Revenues		20,000
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		-
Transfers In		-
Total FY 2012 Revenue	\$	135,000
Expenses/Expenditures		
Personnel	\$	-
Capital		833,000
Supplies & Services		124,000
Maintenance		-
Total FY 2012 Expenses/Expenditures	\$	957,000
Variance - Add to/(Use of) Fund Balance	\$	(822,000)
Projected Ending Fund Balance	\$	4,329,953
Percent Change		-15.96%

SPECIAL PROJECTS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
49-00-34900	Revenue	TRAFFIC IMPACT FEE CR SALES	158,372	34,975	-	-	-	-	115,000	-14.81%
49-00-37700	Revenue	INTEREST INCOME	259,790	357,554	253,234	16,304	100,000	135,000	-	-
49-00-38600	Revenue	TRANSFERS IN	-	-	-	-	2,006,150	70,500	-	-
49-00-39920	Revenue	SALE OF SURPLUS PROPERTY	-	-	296,360	-	-	-	-	-
49-00-39927	Revenue	DEVELOPER CONTRIBUTIONS	4,000,000	-	-	-	-	-	20,000	-
49-00-39928	Revenue	COMED UNDERGROUNDING REIMB	-	-	-	104,500	20,000	20,000	-	-
Totals			4,418,162	392,529	549,594	120,804	2,126,150	225,500	135,000	-40.13%
49-00-45400	Council	OTHER PROFESSIONAL SERVICES	2,929	2,800	-46,256	248,463	135,000	113,234	124,000	9.51%
49-00-48600	Council	TRANSFER OUT - TIF	-	-	-	278,929	278,929	-	-	-
49-00-48735	Council	CITY PROJECTS	5,296	31,927	296,588	694,051	930,000	515,000	783,000	52.04%
49-00-49200	Council	LAND PURCHASE	-	119,531	-	-	50,000	-	50,000	-
Totals			8,225	154,258	342,844	942,514	1,393,929	628,234	957,000	52.33%
Fund Total Rev			4,418,162	392,529	549,594	120,804	2,126,150	225,500	135,000	-40.13%
Fund Total Exp			8,225	154,258	342,844	942,514	1,393,929	628,234	957,000	52.33%
Variance			4,409,937	238,271	206,750	(821,710)	732,221	(402,734)	(822,000)	-
Fund Balance 4/30/07			5,931,376	-	-	-	-	-	-	-
Fund Balance 4/30/08			-	6,169,647	-	-	-	-	-	-
Fund Balance 4/30/09			-	-	6,376,397	-	-	-	-	-
Fund Balance 4/30/10			-	-	-	5,554,687	-	-	-	-
Projected Fund Balance 4/30/11			-	-	-	-	-	5,151,953	-	-
Projected Fund Balance 4/30/12			-	-	-	-	-	-	4,329,953	-

Special Projects Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 49-00-45400

DEPARTMENT: ADMINISTRATION			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 248,463			
	\$ 40,000	Final Design Documentation for Rte 56 Streetscape	
	27,000	Strand & Associates - Watershed Study (Carry Over Balance from FY 2010)	
	10,000	Continental Drive Shared Use Path Phase I - Engineering Phase II - Engineering	\$ 40,600 34,000
	30,000	Rockwell Street/Route 56/Prairie Path Intersection Realignment Project Engineering	15,000
	5,234	Galusha Path and Stormsewer Project Improvement	
	1,000	Hubble Middle School Potential "back door" path connection	
		Design Services - Rt 56 City Signage and Monument Improvements	14,400
		Design of Rt 56 at Batavia Rd Intersection Streetscape System	20,000
\$ 248,463	\$ 113,234	Total	\$ 124,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
CITY PROJECTS - 49-00-48735

DEPARTMENT: ADMINISTRATION			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 694,051	\$ 515,000		
		DuPage River/Warrenville Grove Trail Construction (City Participation Share) (carry over from FY 2011)	25,000
		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/opticon improvements) Route 56 Streetscape Improvements constructed in conjunction with IDOT contract.	169,000
		Rockwell Street/Route 56/Prairie Path Intersection Realignment Project	380,000
		Route 56 Streetscape Enhancements Painted Traffic Signal Upgrade (Non- ITEP Funded)	60,000
		Route 56 Streetscape Enhancements City Share of ITEP Grant Project	74,000
		Interfund loan from General Fund to the "Future TIF #3 District Fund" to cover costs associated with the confirmed evaluation and potential implementation of a new TIF District #3 ("carry over" unspent funds from FY 09 budget amendment approved by Ord. #2469)	75,000
\$ 694,051	\$ 515,000	Total	\$ 783,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
BUILDING IMPROVEMENTS - 49-00-49300

DEPARTMENT: ADMINISTRATION				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ -	Unbudgeted for FY 2012		
\$ -	\$ -	Total		

CITY OF WARRENVILLE, ILLINOIS

*Tax Increment Finance Fund Activity**FY 2012*

Projected Beginning Fund Balance	\$ (662,451)
Revenues	
Property Taxes	\$ -
Sales & Use Taxes	-
Amusement Taxes	-
Consumption Taxes	-
Income Taxes	-
Hotel-Motel Taxes	-
Motor Fuel Taxes	-
Connection Fees	-
Administrative Charges	-
Consumption Fees	-
Franchise Fees	-
Licensing Fees	-
Interest Income	-
Financing Proceeds	-
Misc. Revenues	-
Grant Revenue	-
Rental Income	-
Reimbursement Revenues	-
Fine Revenue	-
Transfers In	-
Total FY 2012 Revenue	\$ -
Expenses/Expenditures	
Personnel	\$ -
Capital	-
Supplies & Services	-
Maintenance	-
Total FY 2012 Expenses/Expenditures	\$ -
Variance - Add to/(Use of) Fund Balance	\$ -
Projected Ending Fund Balance	\$ (662,451)
Percent Change	0.00%

TIF 1 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
72-00-30100	Revenue	PROPERTY TAX-TIF # 1	8,047,863	9,019,349	9,318,098	9,551,627	9,709,229	9,522,832		-100.00%
72-00-30110	Revenue	PROP TAX-NON-CURRENT		3,654	11,904					-100.00%
72-00-30700	Revenue	SALES TAX-TIF # 1	279,781	710,453	868,815	855,254	812,492	850,297		-100.00%
72-00-30707	Revenue	SALES TAX-STATE SHARED	377,249	1,251,879	1,103,270	757,161	722,147	399,360		-100.00%
72-00-37700	Revenue	INTEREST INCOME-TIF	336,948	271,041	157,828	19,230	125,000	11,872		-100.00%
72-00-38600	Revenue	TRANSFER-IN	55,947		10,428	-	278,929	-		-100.00%
Totals			9,097,788	11,256,376	11,470,343	11,183,272	11,647,797	10,784,361	-	-100.00%

TIF 1 Fund Line Items
Fiscal Year 2012

TIF 1 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
72-00-40000	Administration	SALARIES - TIF #1	158,328	164,712	174,345	118,094				
72-00-40001	Administration	OVERTIME - TIF #1	301	438	300	138				
72-00-40100	Administration	FICA EXPENSE	8,982	9,286	9,863	6,495				
72-00-40101	Administration	MEDICARE EXPENSE	2,248	2,333	2,457	1,646				
72-00-40200	Administration	IMRF EXPENSE	15,746	15,917	16,681	11,310				
72-00-40400	Administration	EMPLOYEE INSURANCE	41,000	29,963	22,165	16,350				
72-00-41230	Streets	PAVEMENT PRESERVATION			8,620	12,317				
72-00-43300	Administration	INSURANCE - GENERAL	5,488	10,166	10,979	12,000				
72-00-43501	Council	WPPD FIRE TRUCK		90,500						
72-00-45100	Administration	LEGAL - TIF #1	48,790	36,632	34,398	30,394				
72-00-45104	Finance	PROJECT DEVELOPER'S SHARE	5,127,987	5,311,894	7,918,020	9,077,356	9,724,182	9,463,684		-100.00%
72-00-45105	Finance	OVERLAPPING DISTRICT PAYMENTS	953,256	-						
72-00-45200	Finance	AUDIT EXPENSE	1,506	1,552	1,938	1,646				
72-00-45300	Administration	ENGINEERING		597	32,750	5,950				
72-00-45400	Administration	OTHER PROFESSIONAL SERVICES	251		-	115,139				
72-00-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	750	750	750	750				
72-00-48300	Finance	ADMINISTRATIVE CHARGES	50,000	50,000	50,000	31,250				
72-00-48600	Administration	TRANSFERS OUT			7,070	-	6,150	4,084		-100.00%
72-00-49101	Finance	BOND PAYMENTS - 2000 - PRINCIPAL	1,570,000	1,715,000	1,765,000					
72-00-49102	Finance	BOND PAYMENTS - 2000 - INTEREST	265,125	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	27,495	22,198	132,002	67,700				
Totals			8,277,453	8,057,559	11,170,321	10,135,209	9,730,332	9,467,768		-100.00%
Total TIF 1 + TIF 2 Rev			9,722,720	11,901,885	12,160,635	12,012,401	11,647,797	10,784,361		-100.00%
Total TIF 1 + TIF 2 Exp			11,263,698	11,965,495	15,167,674	14,331,459	9,730,331	9,467,768		-100.00%
Variance			(1,540,978)	(63,610)	(3,007,039)	(2,319,058)	1,917,466	1,316,593		
Fund Balance 4/30/07			3,410,663							
Fund Balance 4/30/08				3,347,053						
Fund Balance 4/30/09					340,014					
Fund Balance 4/30/10						(1,979,044)				
Projected Fund Balance 4/30/11								(662,451)		
Projected Fund Balance 4/30/12									(662,451)	

TIF 1 Fund Line Items
Fiscal Year 2012

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
72-01-30100	Revenue	PROPERTY TAX-TIF #2	624,932	645,509	690,292	791,131	-	-	-	-
72-01-39309	Revenue	GRANT REVENUE	-	-	-	37,998	-	-	-	-
<i>Totals</i>			624,932	645,509	690,292	829,129	-	-	-	-

TIF 2 Fund Line Items
Fiscal Year 2012

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
72-01-40000	Administration	SALARIES - TIF # 2	102,911	107,642	108,713	73,136			-	
72-01-40001	Administration	OVERTIME - TIF # 2	149	272	231	112			-	
72-01-40100	Administration	FICA EXPENSE	5,662	5,898	5,923	3,858			-	
72-01-40101	Administration	MEDICARE EXPENSE	1,459	1,525	1,539	1,033			-	
72-01-40200	Administration	IMRF EXPENSE	10,215	10,401	10,405	7,022			-	
72-01-40400	Administration	EMPLOYEE INSURANCE	-	-	13,777	9,723			-	
72-01-41230	Streets	PAVEMENT PRESERVATION	15,190	-	-	-			-	
72-01-43501	Council	WFPD FIRE TRUCK	90,500	-	-	-			-	
72-01-43505	Council	LIBRARY ADDITION	1,148,900	1,205,900	1,256,400	-			-	
72-01-43506	Council	FIRE DEPT AMBULANCE & EQUIPMENT	-	-	-	-			-	
72-01-43507	Council	PARK DISTRICT PROJECTS	744,935	682,821	747,377	772,920			-	
72-01-45100	Administration	LEGAL - TIF #2	6,000	7,000	6,000	4,000			-	
72-01-45200	Finance	AUDIT EXPENSE	1,506	1,552	1,938	1,646			-	
72-01-45300	Administration	ENGINEERING	139,688	176,723	197,088	125,712			-	
72-01-45400	Administration	OTHER PROFESSIONAL SERVICES	99,286	64,871	97,351	113,679			-	
72-01-48600	Administration	TRANSFERS OUT	-	-	-	100,000			-	
72-01-48700	Administration	MISCELLANEOUS EXPENSE	30,000	15,000	20,898	15,000			-	
72-01-49300	Administration	BUILDING IMPROVEMENTS	19,547	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	201	88	-	-			-	
72-01-49427	Streets	DOWNTOWN CAPITAL IMPROVEMENTS	1,180	-	-	-			-	
72-01-49476	Streets	ROAD PROJECTS	368,043	1,377,950	1,287,483	2,191,294			-	
72-01-49492	Council	ARTWORK	860	-	95	-			-	
72-01-49500	Administration	EQUIPMENT PURCHASE	200,013	209,233	176,805	325,422			-	
Totals			2,986,245	3,907,936	3,997,353	4,196,250			-	
<i>TIF 2 Total Rev</i>			624,932	645,509	690,292	829,129			-	
<i>TIF 2 Total Exp</i>			2,986,245	3,907,936	3,997,353	4,196,250			-	
<i>Variance</i>			(2,361,313)	(3,262,427)	(3,307,061)	(3,367,121)			-	

TIF 2 Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2011
PROJECT DEVELOPERS SHARE - 72-00-45104

DEPARTMENT: FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 9,724,182	\$ 9,463,684	Annual Disbursement of Previous Year Activity Per Cantera Closeout Agreement	\$ -	-
		TIF Closed 12/2009 Final Payments Made During FY 2011		
\$ 9,724,182	\$ 9,463,684	Total	\$ -	-

CITY OF WARRENVILLE
FISCAL YEAR 2011
TRANSFER-OUT - 72-00-48600

DEPARTMENT: Administration/FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 4,084	Repayment of Interfund Loan to the Reserve Fund (Fund 49)	\$ -	-
		TIF Closed 12/2009 Final Payments Made During FY 2011		
\$ -	\$ 4,084	Total	\$ -	-

CITY OF WARRENVILLE, ILLINOIS

*Tax Increment Finance Fund #2 Activity**FY 2012*

Projected Beginning Fund Balance	\$	305,033
Revenues		
Property Taxes	\$	824,859
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 2012 Revenue	\$	824,859
Expenses/Expenditures		
Personnel	\$	158,152
Capital		152,000
Supplies & Services		376,021
Maintenance		-
Total FY 2012 Expenses/Expenditures	\$	686,173
Variance - Add to/(Use of) Fund Balance	\$	138,686
End Fund Balance	\$	443,719
Percent Change		45.47%

TIF 2 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11 - 12 Growth
76-00-30100	Revenue	PROPERTY TAX-TIF #2 (76)					791,131	803,173	824,859	2.70%
76-00-38600	Revenue	TRANSFERS IN				100,000				
76-00-39309	Revenue	GRANT REVENUE								
76-00-39900	Revenue	MISCELLANEOUS								
Totals			-	-	-	100,000	791,131	803,173	824,859	2.70%

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11 - 12 Growth
76-00-40000	Administration	SALARIES - TIF # 2				35,767	115,275	115,889	116,625	0.64%
76-00-40001	Administration	OVERTIME - TIF # 2				69	400	167	400	139.52%
76-00-40100	Administration	FICA EXPENSE				2,150	7,172	5,736	7,256	26.50%
76-00-40101	Administration	MEDICARE EXPENSE				503	1,677	1,655	1,697	2.54%
76-00-40200	Administration	IMRF EXPENSE				3,947	13,809	13,274	13,351	0.58%
76-00-40400	Administration	EMPLOYEE INSURANCE				5,290	17,194	16,798	18,823	12.06%
76-00-41230	Streets	PAVEMENT PRESERVATION					4,400	4,400	2,000	-54.55%
76-00-45100	Administration	LEGAL - TIF #2				2,000	6,000	6,000	6,000	0.00%
76-00-45200	Finance	AUDIT EXPENSE					1,646	1,646	1,646	0.00%
76-00-45300	Administration	ENGINEERING				19,610	72,000	55,637	118,000	112.09%
76-00-45400	Administration	OTHER PROFESSIONAL SERVICES				23,414	250,000	30,000	250,000	733.33%
76-00-46900	Administration	DUES, SUBSCRIPTIONS, BOOKS					750	375	375	0.00%
76-00-49300	Administration	BUILDING IMPROVEMENTS					9,700	5,280	-	-100.00%
76-00-49476	Streets	ROAD PROJECTS					310,000	248,533	150,000	-39.65%
Totals			-	-	-	92,750	810,023	505,390	686,173	35.77%

TIF 2 Total Rev
TIF 2 Total Exp
Variance

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

TIF 2 Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
PAVEMENT PRESERVATION - 76-00-41230

DEPARTMENT: Public Works				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 4,400	Mignin, Main, Rockwell Reclamite 6976 Sq Yds.		
		Fourth Street Main to Batavia Rd	\$ 1,200	
		Jackson St.	800	
\$ -	\$ 4,400			
		Total	\$ 2,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
LEGAL TIF#2 - 76-00-45100

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 6,000	\$ 6,000	General Legal Costs	\$ 6,000	
		Specialized TIF Legal Services		
\$ 6,000	\$ 6,000	Total	\$ 6,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
AUDIT EXPENSE - 76-00-45200

DEPARTMENT: FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 1,646	\$ 1,646	Share of Annual Audit Expense Includes Annual TIF Compliance Report	\$ 1,646	
\$ 1,646	\$ 1,646	Total	\$ 1,646	

CITY OF WARRENVILLE
FISCAL YEAR 2012
ENGINEERING - 76-00-45300

DEPARTMENT: Public Works				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 145,322	\$ 55,637			
		Gates Place Reconstruction	\$	28,000
		Design Engineering - Future Years Remainder of Curtis, Ray, Manning & Steadman		90,000
\$ 145,322	\$ 55,637	Total	\$	118,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 76-00-45400

DEPARTMENT: Administration/FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 137,094	\$ 30,000	Civic Center Redevelopment Site #1 Site Demolition and Environmental Remediation Work (Carry-over from FY 09)		
		Civic Center Redevelopment Site #1:		
		V3 Const/Bid Documentation Work	\$	15,000
		V3 Testing/Remedial Oversight/EPA Reporting		15,000
		Actual Demolition/Remediation Work		220,000
\$ 137,094	\$ 30,000	Total	\$	250,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 76-00-46900

DEPARTMENT: Administration				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 375	Illinois Tax Increment Association	\$ 375	
Total			\$ 375	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 76-00-48700

DEPARTMENT: Administration/FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 15,000		Unbudgeted for FY 2012		
Total			\$ -	

**CITY OF WARRENVILLE
FISCAL YEAR 2012
BUILDING IMPROVEMENTS - 76-00-49300**

DEPARTMENT: Administration/FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 254,600	\$ 5,280	Unbudgeted for FY 2012		
\$ 254,600	\$ 5,280	Total	\$ -	

**CITY OF WARRENVILLE
FISCAL YEAR 2012
ROAD PROJECTS - 76-00-49476**

DEPARTMENT: Public Works			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 2,191,294	\$ 248,533	Fourth and Jackson Street Reconstruction	
		Gates Place Reconstruction	\$ 150,000
\$ 2,191,294	\$ 248,533	Total	\$ 150,000

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE - 76-00-49500

DEPARTMENT: Public Works				
PROGRAM: On-Going				
2010	2011	Description of Cost	2012 Budget	
Actual	Estimated			
\$ 325,424	\$ -	Unbudgeted for FY 2012	\$ -	
\$ 325,424	\$ -	Total	\$ -	

***THIS
PAGE
INTENTIONALLY
LEFT
BLANK***

CITY OF WARRENVILLE, ILLINOIS

*Working Cash Fund Activity**FY 2012*

Projected Beginning Fund Balance	\$	-
Revenues		
Property Taxes	\$	-
Sales & Use Taxes		-
Amusement Taxes		-
Consumption Taxes		-
Income Taxes		-
Hotel-Motel Taxes		-
Motor Fuel Taxes		-
Connection Fees		-
Administrative Charges		-
Consumption Fees		-
Franchise Fees		-
Licensing Fees		-
Interest Income		5,000
Financing Proceeds		-
Misc. Revenues		-
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		-
Transfers In		-
Total FY 2012 Revenue	\$	5,000
Expenses/Expenditures		
Personnel	\$	-
Capital		-
Supplies & Services		5,000
Maintenance		-
Total FY 2012 Expenses/Expenditures	\$	5,000
Variance - Add to/(Use of) Fund Balance	\$	-
Projected Ending Fund Balance	\$	-
Percent Change		0.00%

WORKING CASH FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
04-00-30100	Revenue	PROPERTY TAX						
04-00-37700	Revenue	INTEREST INCOME	23,409	35,050	25,104	10,271	6,711	2,497
Totals			23,409	35,050	25,104	10,271	6,711	2,497

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
04-00-48600	Intrafund Rev	TRANSFERS OUT	17,904	35,050	25,104	10,271	6,711	2,497
Totals			17,904	35,050	25,104	10,271	6,711	2,497

Fund Total Rev	23,409	35,050	25,104	10,271	6,711	2,497
Fund Total Exp	17,904	35,050	25,104	10,271	6,711	2,497
Variance	5,505	-	-	-	-	-
Fund Balance 4/30/07	411,407					
Fund Balance 4/30/08		411,407				
Fund Balance 4/30/09			411,407			
Fund Balance 4/30/10				411,407		
Projected Fund Balance 4/30/11					411,407	
Projected Fund Balance 4/30/12						411,407

Budget 2012	11-12 Growth
5,000	100.24%
5,000	100.24%

Budget 2012	11-12 Growth
5,000	100.24%
5,000	100.24%
-	
411,407	

City of Warrenville
Working Cash Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRANSFERS OUT - 04-00-48600

DEPARTMENT: FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 10,271	\$ 2,497	Transfer Interest Earnings to General Fund	\$ 5,000	
\$ 10,271	\$ 2,497	Total	\$ 5,000	

*THIS
PAGE
INTENTIONALLY
LEFT
BLANK*

CITY OF WARRENVILLE, ILLINOIS

*Police Pension Fund Activity**FY 2012*

Projected Beginning Fund Balance	\$	10,188,146
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		1,000,000
Financing Proceeds		-
Misc. Revenues		1,134,331
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		-
Transfers In		-
Total FY 2012 Revenue	\$	2,134,331
Expenses/Expenditures		
Personnel	\$	353,896
Capital		-
Supplies & Services		27,400
Maintenance		-
Total FY 2012 Expenses/Expenditures	\$	381,296
Variance - Add to/(Use of) Fund Balance	\$	1,753,035
Projected Ending Fund Balance	\$	11,941,181
Percent Change		17.21%

POLICE PENSION FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
05-00-31900	Revenue	MEMBER CONTRIBUTIONS	225,109	229,238	230,168	238,884	245,586	244,644
05-00-31901	Revenue	CITY CONTRIBUTION	402,936	437,680	613,057	504,408	613,086	613,086
05-00-37700	Revenue	INVESTMENT INCOME	255,483	201,263	(898,568)	1,397,690	175,000	993,265
05-00-37701	Revenue	UNREALIZED GAIN	300,161					
Totals			1,183,689	868,181	(55,343)	2,140,982	1,033,672	1,850,995

Budget 2012	11-12 Growth
256,627	4.90%
877,704	43.16%
1,000,000	0.68%
-	0%
2,134,331	15.31%

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011
05-00-44400	Pension Admin.	TRAVEL & MEETINGS				1,714		2,500
05-00-45100	Pension Admin.	LEGAL EXPENSE	2,100	3,213	4,750	2,750	4,500	3,300
05-00-45400	Pension Admin.	OTHER PROFESSIONAL SERVICES		14,196	7,536	17,702	15,000	15,110
05-00-46900	Pension Admin.	DUES, SUBSCRIPTIONS & BOOKS	1,679	1,804	-	1,500	1,500	1,500
05-00-47400	Pension Admin.	PENSION REFUNDS	69,074	6,149	5,155	45,918	63,618	560
05-00-47500	Pension Admin.	PENSION PAYMENTS	109,597	206,696	242,074	302,442	315,351	315,351
Totals			182,450	232,058	259,515	372,026	399,969	338,321

Budget 2012	11-12 Growth
2,100	-16.00%
4,750	43.94%
18,500	22.44%
2,050	37%
31,574	5538.21%
322,322	2.21%
381,296	12.70%

Fund Total Rev	1,183,689	868,181	(55,343)	2,140,982	1,033,672	1,850,995
Fund Total Exp	182,450	232,058	259,515	372,026	399,969	338,321
Variance	1,001,239	636,123	(314,858)	1,768,956	633,703	1,512,674
Fund Balance 4/30/07	6,585,251					
Fund Balance 4/30/08		7,221,374				
Fund Balance 4/30/09			6,906,516	8,675,472		
Fund Balance 4/30/10						10,188,146
Projected Fund Balance 4/30/11						
Projected Fund Balance 4/30/12						

City of Warrenville
Police Pension Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRAVEL & MEETINGS - 05-00-44400

DEPARTMENT: FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 1,714	\$ 2,500	Required Training and Travel Expenses	\$	2,100
		Total	\$	2,100

CITY OF WARRENVILLE
FISCAL YEAR 2012
LEGAL EXPENSE - 05-00-45100

DEPARTMENT: FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 2,750	\$ 3,300	Attorney Charges to Pension Board	\$	4,750
		Total	\$	4,750

CITY OF WARRENVILLE
FISCAL YEAR 2012
OTHER PROFESSIONAL SERVICES - 05-00-45400

DEPARTMENT: FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 17,702	\$ 15,110	Actuary Services Banking & Investment Services Minute Takers	\$ 18,500	
\$ 17,702	\$ 15,110	Total	\$ 18,500	

CITY OF WARRENVILLE
FISCAL YEAR 2012
DUES, SUBSCRIPTIONS & BOOKS - 05-00-46900

DEPARTMENT: FIS				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 1,500	\$ 1,500	IPPEFA Dues IPPEFA Registration Fees Association Dues	\$ 2,050	
\$ 1,500	\$ 1,500	Total	\$ 2,050	

**CITY OF WARRENVILLE
FISCAL YEAR 2012
PENSION PAYMENTS - 05-00-47500**

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 302,442	\$ 315,351	Pension Payments Annual Payments to Retirees (Based upon 6 Pensioners as of 01/07/2011)	\$ 322,322	
\$ 302,442	\$ 315,351	TOTAL	\$ 322,322	

*THIS
PAGE
INTENTIONALLY
LEFT
BLANK*

CITY OF WARRENVILLE, ILLINOIS

*Seized Assets Activity**FY 2012*

Projected Beginning Fund Balance	\$	99,498
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		388
Financing Proceeds		-
Misc. Revenues		-
Grant Revenue		-
Rental Income		-
Reimbursement Revenues		-
Fine Revenue		21,800
Transfers In		-
Total FY 2012 Revenue	\$	22,188
Expenses/Expenditures		
Personnel	\$	-
Capital		9,132
Supplies & Services		29,660
Maintenance		-
Total FY 2012 Expenses/Expenditures	\$	38,792
Variance - Add to/(Use of) Fund Balance	\$	(16,604)
Projected Ending Fund Balance	\$	82,894
Percent Change		-16.69%

SEIZED ASSETS LINE ITEMS

Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
60-00-34310	Revenue	DRUG FINES	935	832	281	350	850	1,142	300	-73.73%
60-00-34400	Revenue	FEDERAL FORFEITURE	12,592	5,544	5,172	4,691	2,500	700	2,000	185.71%
60-00-34401	Revenue	STATE FORFEITURE	11,650	3,869	1,943	5,133	4,000	4,200	4,000	-4.76%
60-00-34404	Revenue	DUITC	1,970	11,440	25,081	25,665	13,000	18,071	15,500	-14.23%
60-00-34405	Revenue	COURT SUPERVISION FEE	479	556	233	268	350	403	388	-3.72%
60-00-37700	Revenue	INTEREST INCOME								
60-00-39920	Revenue	SALE OF SURPLUS PROPERTY				37,588	-	(37,588)		
Totals			27,626	22,241	32,710	73,695	20,700	(13,072)	22,188	-269.74%
Acct #	Cost Center	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected Year-End 2011	Budget 2012	11-12 Growth
60-00-48600	Police	TRANSFERS OUT						8,000	25,660	
60-00-48700	Police	MISCELLANEOUS		100		12,500	-	-	4,000	
60-00-49500	Police	EQUIPMENT PURCHASE			22,753	45,249	-	-	9,132	
Totals			-	100	22,753	57,749	-	8,000	38,792	384.90%
Fund Total Rev			27,626	22,241	32,710	73,695	20,700	(13,072)	22,188	-269.74%
Fund Total Exp			-	100	22,753	57,749	-	8,000	38,792	384.90%
Variance			27,626	22,141	9,957	15,946	20,700	(21,072)	(16,604)	
Fund Balance 4/30/07			72,526							
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								99,498		
Projected Fund Balance 4/30/12									82,894	

City of Warrentonville
Seized Assets Fund Line Items
Fiscal Year 2012

CITY OF WARRENVILLE
FISCAL YEAR 2012
TRANSFER OUT - 60-00-48600

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ -	\$ 8,000	Transfers to General Fund Reimbursement for Police Vehicle Maintenance	\$ 10,000	
		Transfers to General Fund Reimbursement for Radar Re-certification Costs	660	
		Transfers to General Fund Reimbursement for Directed Patrols (21 dates)	15,000	
\$ -	\$ 8,000	Total	\$ 25,660	

CITY OF WARRENVILLE
FISCAL YEAR 2012
MISCELLANEOUS EXPENSE - 60-00-48700

DEPARTMENT: POLICE				
PROGRAM: On-Going				
2010 Actual	2011 Estimated	Description of Cost	2012 Budget	
\$ 12,500	\$ -	Undercover Transactions	\$ 4,000	
\$ 12,500	\$ -	Total	\$ 4,000	

CITY OF WARRENVILLE
FISCAL YEAR 2012
EQUIPMENT PURCHASE 60-00-49500

DEPARTMENT: POLICE			
PROGRAM: On-Going			
2010 Actual	2011 Estimated	Description of Cost	2012 Budget
\$ 45,249	\$ -	New Breath Machine	\$ 5,795
		New PBT - Portable Breath Test	337
		Replacement Radar Units	3,000
\$ 45,249	\$ -	Total	\$ 9,132

**CITY OF WARRENVILLE
FISCAL YEAR 2012
DECISION PACKAGES**

**CITY OF WARRENVILLE
DECISION PACKAGES
SUMMARY - BY FUND
FISCAL YEAR 2012**

GENERAL FUND - (01)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Intranet	\$20,000	01-50-45400	100%	\$ 20,000	Yes
New Copier - (for 2nd Floor City Hall)	12,000	01-50-49500	100%	12,000	Yes
Additional City Contribution to Warrenville Police Pension Fund	150,000	01-51-40401	100%	150,000	Yes
ETSB Multi Agency Dispatching Upgrade	69,385	01-51-49500	100%	69,385	Yes
Solar LED Display / Speed Enforcement Cart	19,293	01-51-49500	100%	19,293	Yes
LED Speed Signal Indicators	10,000	01-51-49500	100%	10,000	Yes
GeoCollector and ArcPad for GIS	10,000	01-52-49500	40%	4,000	Yes
GIS Development Plan	10,000	01-53-45400	100%	10,000	Yes
Replace Servers: PolServ (Police Server), COWServ (City Hall Server) , and GIS	55,000	01-70-42850	100%	55,000	Yes
Fund Subtotal				<u>\$ 349,678</u>	

**CAPITAL MAINTENANCE
AND REPLACEMENT FUND - (02)**

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Replacement of Overhead Lift	\$57,000	02-00-49500	100%	\$ 57,000	Yes
Replacement of Street Lead Supervisor Vehicle	22,000	02-00-49500	100%	22,000	Yes
Fund Subtotal				<u>\$ 79,000</u>	

HOTEL MOTEL FUND - (14)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Upgrade Website Content Management System	\$30,000	14-00-46401	100%	\$ 30,000	Yes
Fund Subtotal				<u>\$ 30,000</u>	

**CITY OF WARRENVILLE
DECISION PACKAGES
SUMMARY - BY FUND
FISCAL YEAR 2012**

WATER AND SEWER FUND - (20)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
GeoCollector and ArcPad for GIS	\$10,000	20-02-49500	30%	\$ 3,000	Yes
		20-03-49500	30%	3,000	
			Fund Subtotal	<u>\$ 6,000</u>	

SPECIAL PROJECTS FUND - (49)

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Continental Drive Shared Use Path					
Phase 2 Engineering	\$40,600	49-00-45400	100%	\$ 40,600	Yes
Design of Batavia Rd./Rt. 56 Intersection					
Streetlight System	20,000	49-00-45400	100%	20,000	Yes
Design Services for Rt. 56 City Signage and					
Monument Sign	14,400	49-00-45400	100%	14,400	Yes
ITEP Funded - Phase II Rt. 56 Streetscape					
Enhancement Improvements (City Share)	74,000	49-00-48735	100%	74,000	Yes
Non-ITEP Funded - Rt. 56 Streetscape					
Enhancements - Painted Traffic Signal Upgrade	60,000	49-00-48735	100%	60,000	Yes
			Fund Subtotal	<u>\$ 209,000</u>	
			Total Decision Packages	<u>\$ 673,678</u>	

**CITY OF WARRENVILLE
DECISION PACKAGES
BY SUBMITTING DEPARTMENT
FISCAL YEAR 2012**

COMMUNITY DEVELOPMENT

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
GeoCollector and ArcPad for GIS	\$ 10,000	01-52-49500	40%	\$ 4,000	
		20-02-49500	30%	3,000	
		20-02-49500	30%	3,000	Yes
GIS Development Plan	10,000	01-53-45400	100%	10,000	Yes
Design of Batavia Rd./Rt. 56 Intersection Streetlight System	20,000	49-00-45400	100%	20,000	Yes
Design Services for Rt. 56 City Signage and Monument Sign	14,400	49-00-45400	100%	14,400	Yes
ITEP Funded - Phase II Rt. 56 Streetscape Enhancement Improvements (City Share)	74,000	49-00-48735	100%	74,000	Yes
Non-ITEP Funded - Rt. 56 Streetscape Enhancements - painted Traffic Signal Upgrade	60,000	49-00-48735	100%	60,000	Yes
Department Subtotal				\$ 188,400	

PUBLIC WORKS

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Replacement of Overhead Lift	\$ 57,000	02-00-49500	100%	\$ 57,000	Yes
Replacement of Street Lead Supervisor Vehicle	22,000	02-00-49500	100%	22,000	Yes
Department Subtotal				\$ 79,000	

**CITY OF WARRENVILLE
DECISION PACKAGES
BY SUBMITTING DEPARTMENT
FISCAL YEAR 2012**

POLICE

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
ETSB Multi Agency Dispatching Upgrade	\$ 69,385	01-51-49500	100%	\$ 69,385	Yes
Solar LED Display/Speed Enforcement Cart	19,293	01-51-49500	100%	19,293	Yes
LED Speed Signal Indicators	10,000	01-51-49500	100%	10,000	Yes
Department Subtotal				<u>\$ 98,678</u>	

FINANCE

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Additional City Contribution to Warrenville Police Pension Fund	\$ 150,000	01-51-40401	100%	\$ 150,000	Yes
Department Subtotal				<u>\$ 150,000</u>	

ADMINISTRATION

ITEM REQUESTED	COST	ACCOUNT #	ALLOCATION	AMOUNT	FUNDED YES/NO
Intranet	\$ 20,000	01-50-45400	100%	\$ 20,000	Yes
New Copier - (for 2nd Floor City Hall)	12,000	01-50-49500	100%	12,000	Yes
Replace Servers: PolServ (Police Server), COWServ (City Hall Server) , and GIS	55,000	01-70-42850	100%	55,000	Yes
Upgrade Website Content Management System	30,000	14-00-46401	100%	30,000	Yes
Continental Drive Shared Use Path Phase II Engineering	40,600	49-00-45400	100%	40,600	Yes
Department Subtotal				<u>\$ 157,600</u>	
Total Decision Packages				<u><u>\$ 673,678</u></u>	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Administration

Division: IT

Prepared by: Jennifer McMahon

Check One: ☐ New Program ☒ Project ☐ Personnel ☐ Capital Outlay ☐ Other

Check One: ☐ One-Time Request ☒ On-Going Request

Title of Request

Intranet

(and grade level if new position):

		Savings Period	
Total FY 2012 Request (\$):	20,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):	\$ 1,000	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:

An intranet is an internal, secured work environment, which uses HTML and TCIP protocols like the Internet, but operates on a LAN (local area network). If the LAN provides access to the Internet, the intranet resides behind the firewall, with no gateway to, or from the Internet - therefore it is secure.
The need for this item is based on the City Administrator's request for an online tool to communicate with elected officials.

The benefit would be accessible to employees and elected officials to view, print or download secure documents such as weekly reports, agenda packets, memos, correspondence, personnel forms, etc. Eventually it would evolve to be more interactive and include submission of information and connection to external websites such as the City's benefit providers.

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

Enhanced communication with employees and elected officials via electronic means rather than paper.

3. Describe the impact of not funding this request:

The impact would be to keep communications with elected officials and employees as is.
While this system is a benefit that may reduce paper, make it easier for elected officials and employees to access information and be more efficient, it is not a necessity.

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

Typically these sites may require some ongoing maintenance as bugs are identified or upgrades are needed. Based on what is spent annually on maintaining the City's website, \$1,000 would be adequate.

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

The 2007 Strategic Plan states the following.
Evaluate technology demands to support current and future City service levels.

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

Worked with website developer to develop quote.

7. Does the request involve new technology or automation?

If yes, explain how.

Yes. This would be a secured site that would require the development of the site and a firewall to secure it.

X	Yes
	No

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

If yes, provide the following information:

	Yes
X	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

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

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
01	50	45400	Other Professional Services	100%	20,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Administration

Division: General Office

Prepared by: Ana Vainisi

Check One: ☐ New Program ☐ Project ☐ Personnel ☐ Capital Outlay ☒ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

New Copier - (for 2nd Floor City Hall)

(and grade level if new position):

		Savings Period	
Total FY 2012 Request (\$):	12,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):	\$ 1,050	If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:	12 months		

JUSTIFICATION

Complete the following questions that are applicable to your request

1. **Describe the organizational need/benefit of this request:**
The current copier was purchased in May 2003 and will be eight years old by the time the new budget year begins. In the past 12 months, the copier has been experiencing more frequent breakdowns and service calls, detaining the copy jobs for the Admin Department.

2. **Describe the anticipated outcomes should this request be funded:**
A new copier would be more reliable, faster and be equipped with more features than the current model. Having the capability to scan documents on the copier, scan and email from the copier and other features would save time and energy from going downstairs to use these features on the CD copier.

3. **Describe the impact of not funding this request:**
During the past month alone, the copier has been down approximately ten working days. These down times will become more frequent as parts wear out and need to be ordered, preventing staff in the Admin Dept. from conducting business expeditiously and efficiently.

4. **Describe the on-going costs associated with this request:**
The copier would be a one-time purchase with a four-year maintenance and supply contract.

5. **Identify the relation to adopted plans and/or City Council priorities:**
As long as the City Council and residents still rely on paper copies, a reliable copier is needed. This is a support system for City work.

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

Based on the original cost of the 2003 Toshiba Copier of: \$11,600, amounts to \$1,450 per year.
The price quotations received for a new copier (including government discount and municipal fleet discount have ranged from \$9,048 to \$11,500.

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

☒	Yes
☐	No

If yes, explain how.

New copiers are equipped with thumb drive printing & scanning capabilities, built-in faxing from PC, email and scanning at 70 copies per minute, unlimited tray less duplexing, Celeron processor go-green enabled, and over 1 GB operating RAM.

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

☐	Yes
☒	No

If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	12,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
01	50	49500	Equipment Purchase	100%	12,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:	
Recommended:	☒
Not Recommended:	☐
Other:	☐

CITY OF WARRENVILLE FY 2012 DECISION PACKAGE

DESCRIPTION

Department: Finance Division: _____

Prepared by: Kevin Dahlstrand, Finance Director

Check One: ☐ New Program ☐ Project ☐ Personnel ☐ Capital Outlay ☒ Other

Check One: ☐ One-Time Request ☒ On-Going Request

Title of Request Additional City Contribution to Warrenville Police Pension Fund
(and grade level if new position): _____

			Savings Period
Total FY 2012 Request (\$):	150,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

JUSTIFICATION

Complete the following questions that are applicable to your request

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

As of April 30, 2010, the Warrenville Police Pension Fund has an unfunded Actuarial Accrued Liability of \$6,946,082, leaving the pension fund with a funding level of 49.86%. The 2007 Strategic Plan under the objective of "Long-Term Financial Stability" a priority 1 goal of "full contribution funding of pension fund". While the City annually funds the Police Pension Fund to the actuarially determined level, through the property tax levy and City Contributions, the unfunded Actuarial Accrued Liability has continued to rise. However, the City could see some relief as a result of recently enacted pension reform legislation that has moved the target funding deadline from the year 2033 to 2040, and the funding level from 100% to 90%.

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

Any additional City contribution to the Police Pension will assist in decreasing the unfunded Actuarial Accrued Liability, which as of April 30, 2010, stands at \$6,946,082, or 50.14%.

The City could see some relief as a result of recently enacted pension reform legislation that has moved the target funding deadline from the year 2033 to 2040, and the funding level from 100% to 90%.

3. Describe the impact of not funding this request:

While there is no immediate impact to not funding additional City Contributions to the Police Pension Fund, it is almost always more cost effective to pay for things in "today's dollars", than it is to delay making payments into the future.

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

For FY 2009, the City Council approved making an additional City Contribution the Police Pension Fund in the amount of \$150,000, in addition to the City's required contribution. However, due to the economic climate, the City Council decided to suspend these additional payments to the Police Pension Fund for FY 2010, and FY 2011. It was further directed that the question of additional City Contribution's be raised annually as a part of the City's budget process, at which time the City Council would make a determination as to any additional City Contributions to be made.

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

The 2007 Strategic Plan identifies Long-Term Financial Stability, with a goal of "Full contribution funding of pension fund". While the City annually makes the required annual payments, the City Council has indicated a desire to chip away, whenever possible at the unfunded liability to the Police Pension Fund, which as of April 30, 2010, stood at \$6,946,082.

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

No additional analysis was done, beyond information already available.

7. Does the request involve new technology or automation?

If yes, explain how.

	Yes
X	No

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

If yes, provide the following information:

	Yes
X	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	150,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
01	51	40401	City Contributions to Police Pension	100%	150,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Police

Division: Patrol

Prepared by: Deputy Chief Schar

Check One: ☒ New Program ☐ Project ☐ Personnel ☐ Capital Outlay ☐ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

LED Speed Signal Indicators

(and grade level if new position):

Total FY 2012 Request (\$):	10,000	Total Estimated Revenue/Savings (\$):		Savings Period
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):		
On-going Costs Period:				

JUSTIFICATION

Complete the following questions that are applicable to your request

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

This is a new program designed to be used in conjunction with the speed/message trailer. These units provide a digital readout of each approaching vehicles speed so that the driver is made aware of the speed they are traveling. The benefit to this type of system is that drivers obtain a visual notice of the speed they are driving and they can adjust their driving habits as necessary. This system is smaller than the speed/message trailer and can be used in locations that the trailer can not safely be parked. The solar panels allow for this system to be installed in locations without a power supply when officer observations, traffic accident review, or citizen complaints warrant.

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

These units are transportable and may be temporarily installed on existing light or traffic sign posts. In order to allow for the most use the solar power option has been added. This option will allow locations that don't have existing poles with a power supply to still be utilized for this program. By providing drivers with a digital readout of the speed they are traveling they may in fact decrease their speed in high accident areas, residential areas or school zones without a patrol vehicle being on scene.

3. Describe the impact of not funding this request:

The department will continue to use the speed/message trailer for this program, however due to its size and parking requirements not all problem locations allow for its use. Those locations in which the speed cart can't be used will require that a police officer conduct a directed patrol. Due to call volumes and other duties the number of hours any problem location would be covered will be drastically reduced from the 24 hour coverage these signs can provide.

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

The hourly pay rate of the employees used to move the signs from location to location.

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

This system will assist the police department in achieving the goal of developing and implementing traffic complaint protocols as described in the 2007 Strategic Plan. The City Council has also expressed an interest in the department conducting residential speed enforcement in order to improve the safety of both bicycles and pedestrians.

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

Currently the police department utilizes the large speed/message trailer where appropriate to educate the driving public. When areas of concern are not conducive to the use of the speed trailer a marked patrol unit must be used to complete this educational process. The use of these signs will reduce the number of hours officers will be required to conduct directed patrols while increasing the number of hours the area is receiving an educational benefit.

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

If yes, explain how.

	Yes
X	No

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

If yes, provide the following information:

	Yes
X	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	10,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
01	51	49500	Equipment Purchase	100%	10,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Police

Division: _____

Prepared by: Deputy Chief Schar

Check One: ☐ New Program ☐ Project ☐ Personnel ☐ Capital Outlay ☒ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

Emergency Telephone System Board Multi-Agency Dispatching Upgrade

(and grade level if new position):

Total FY 2012 Request (\$):	69,385	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 mandatory upgrade to our City Public Safety radios is needed as part of our agreement to remain with our dispatch center DuComm.

After implementation this system will provide public safety communications in both the 700/800 MHz and digital trunked formats from the same radio system. The system will also provide 12db coverage with an overall goal of two percent grade of service throughout the jurisdiction. This level of service will be an increase in the ability for first responders to communicate with other outside agencies and the dispatch center.

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

The Police Department will be allowed to maintain our relationship with the current dispatch center while at the same time providing new, state of the art radio technology to all members of the department. The upgraded technology will also allow radios to operate throughout the state of Illinois rather than the current maximum range of fifty miles outside Warrenville. During times of local or state emergency this system will allow for radio communications between a larger pool of emergency service providers than our current system affords.

3. Describe the impact of not funding this request:

This is an unfunded mandate established by the Federal Government. Implementation is required no later than 2013 without regard for how the department is being dispatched. Warrenville first responders will be required to have multi-agency communications in place by 2013. Our current dispatch center is transitioning to this system and the City would be required to locate a different dispatch center or finance a private dispatch center, both of which would be required to meet the federal mandate.

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

All airtime fees and equipment warranty items are covered by a seven year contract between the Emergency Telephone Systems Board (ETSB) and the service provider, Motorola. After seven years the ETSB may continue those costs based on available funding at that time. If not the City may be required to pay airtime and warranty fees which are determined by state contract and currently are \$30.00 per month per radio.

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

The City Council previously voted to authorize this purchase, and is indirectly addressed in the 2007 Strategic Plan as an evaluation of City Services, through the evaluation of technological demands necessary to support current City service levels and expectations.

6. **Identify the analysis done to determine the need and cost effectiveness of the request:**
 The ETSB, along with a large number of emergency service providers have spent two years studying this system as well as researching the development of a privately funded system that meets the federal mandate.
 It has been determined that this system provides the highest level of service at the most cost effective price.

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

If yes, explain how.

Provides a new multi-function communications system to all first responders.

X	Yes
	No

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

If yes, provide the following information:

Grant Funding Source:

Federal PSIC Grant obtained by the ETSB.

When will Funds be Available?

DNA - outside agency oversees grant.

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

DNA

X	Yes
	No

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)	\$	69,385
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
01	51	49500	Equipment Purchase	100%	69,385	

CITY ADMINISTRATOR'S NOTES:

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

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Police Division: Patrol

Prepared by: Deputy Chief Schar

Check One: ☐ New Program ☐ Project ☐ Personnel ☐ Capital Outlay ☒ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request Solar LED Display / Speed Enforcement Cart

(and grade level if new position):

			Savings Period
Total FY 2012 Request (\$):	19,293	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

JUSTIFICATION

Complete the following questions that are applicable to your request

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

The organizational need for this system is based on the fact that the current system is in disrepair and has limited functionality. By purchasing this system the Police Department will replace an aging display board obtained in the late 1990's with a more modern and user friendly unit. Benefits include the fact that the new system can be used as a directed patrol tool for speed zone enforcement as well as a delivery tool for emergency messages and road closure notices. Unlike the current trailer, this system utilizes a solar panel to charge the batteries allowing for more operational time and less expense to operate.

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

While continuing our current practices this system will allow for more potential use as the message board provides a larger lettering format and is easier to read during daylight hours. These upgrades will lead to more usage both in hours of service and types of events that allow for the board to be used. The message display may be used at City events as well as by other city departments in times of emergency.

3. Describe the impact of not funding this request:

The current display board requires yearly replacement of its battery system at an approximate cost of \$800.00. One half of the display LED is no longer fully functioning and a replacement has been estimated to cost \$5,000.00. Even with these steps taken the LED board will remain difficult to read during daylight hours and have less operational hours per day than the upgraded version.

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

On-going maintenance costs after the 1 year warranty expires.

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

This message board system is used in the development and implementation of the departments traffic complaint protocol. This protocol is a direct response to the 2007 Strategic Plan as relates to Vehicular, Bicycle and Pedestrian Circulation, under objective H.

Based on the past three years of experience, ongoing repair needs will continue to increase in both frequency and cost if the current unit remains in service. The upgraded system is to be purchased from the same vendor and manufacturer as the current system. The current system has been both reliable and cost effective for approximately ten years.

- If yes, explain how.

	Yes
X	No

- If yes, provide the following information:**

	Yes
X	No

When will Funds be Available?

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

- Describe revenue source .**

Describe savings and account # -

a	Total Cost or (Total Savings)	\$ 19,293
b	Grant Funding Amount	
c	Grant Match Amount	

[illegible]

CITY ADMINISTRATOR'S NOTES:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: **Public Works and Community Development**

Division: **Utilities**

Prepared by: **Natalia Domovessova**

Check One: ☐ New Program ☐ Project ☐ Personnel ☐ Capital Outlay ☒ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

GeoCollector and ArcPad for GIS

(and grade level if new position):

Total "FY 12" Request (\$):	10,000	Total Estimated Revenue/Savings (\$):		Savings Period
On-going Costs (\$):	\$ 250	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:

GeoCollector and ArcPad for GIS is needed for a reliable field data collection (with an accuracy level of less than a foot), data storage, viewing, selection and management. Currently, the City does not have a comprehensive digital database of the infrastructure it owns and maintains. The information about most of the City Infrastructure (i.e., water and sewer improvements) is available in the form of digital drawings, which can be and are being used for illustration purposes only. The current City infrastructure data, if available, was hand drawn in the AutoCAD, does not have a spatial relationship (not in a coordinate system) and does not contain attributes necessary for effective data management. As such, it cannot be queried like a database and cannot be easily used as a tool for an infrastructure management. Sometimes, Public Works relies on the memory of a Public Works employees who have been with the City long enough to remember the details of certain infrastructure information. Currently, the City does not have an efficient means of collecting digital based field data and the infrastructure inventory does not exist.

GeoCollector and ArcPad for GIS would allow the City to effectively manage its infrastructure as well as satisfy certain Federal mandates (i.e., street signs database, which must contain level of reflectivity and signs physical condition information). The inventory of the water and sewer database, for example, would allow quick and easy access to information such as how many feet of pipe is older than 30 years, or how many water/sewer connections are within a certain stretch of the proposed repair work area, etc. Once collected, this information will be an invaluable tool for efficient infrastructure management, capital planning, and emergency response, and thus will improve City service delivery. Anticipated projects include data collection and maintenance of database of street lights, parkway trees, curbs and gutters, storm water management structures, various above and underground utility fixtures and structures.

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

The Public Works and Community Development Departments will work together to collect accurate data on important City infrastructure, which would be utilized for system expansion, maintenance, emergency response and capital improvement planning.

3. Describe the impact of not funding this request:

If not funded, staff will continue relying on the non-database digital drawings and utilizing the existing 1999-2000 GPS device (on a limited basis), which even though it allows for accurate data collection, it is not user-friendly and requires significant GIS Technician assistance for its use, increases opportunity for human error, decreases efficiency and offers less opportunities for data management due to the complexity of its somewhat outdated and complex software interface.

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

Certain data collection is taking place manually by Public Works employees. Some of the collected data is being entered manually in the AutoCAD (without relationship to coordinate system) and then converted by the GIS Technician into the GIS ArcView with very approximate coordinates. It is anticipated that the same level of manpower and time would be needed to produce much greater volumes of accurate, reliable data with multiple attributes in a coordinate system, which then could be utilized and manipulated in many ways.

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

GeoCollector and ArcPad software would allow multiple City staff members to collect, organize and manage data with an accuracy level of less than one foot, thus increasing the efficiency and productivity of City staff and improve future capital improvement planning efforts.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
 City planning, engineering, GIS and Public Works staff researched and discussed various software products available through ESRI and evaluated options considering current and potential City projects. This proposed package would allow staff to utilize the existing GPS device as well as existing ArcView software in a more effective and efficient manner.

7. Does the request involve new technology or automation?

X	Yes
	No

If yes, explain how.

GeoCollector and ArcPad is a new hand held device with a software solution comparable and designed to work with the existing ArcView and GPS Unit the City purchased 10 years ago.

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

	Yes
X	No

If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

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

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	10,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	2010 Amount \$	On-Going Amount \$
01	52	49500	Equipment Purchase	40%	4,000	250
20	02	49500	Equipment Purchase	30%	3,000	
20	03	49500	Equipment Purchase	30%	3,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

CITY OF WARRENVILLE

FY 2012

DECISION PACKAGE

DESCRIPTION

Department: Community Development

Division: Planning

Prepared by: Natalia Domovessova

Check One: ☐ New Program ☒ Project ☐ Personnel ☐ Capital Outlay ☐ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

GIS Development Plan

(and grade level if new position):

Total FY 2012 Request (\$):	10,000	Total Estimated Revenue/Savings (\$):	Savings Period
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

JUSTIFICATION

Complete the following questions that are applicable to your request

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

The City began using the ESRI Geographic Information System (GIS) software in the late 1990s. Today, the City GIS supports daily work performed by all City departments (mainly Public Works and Community Development) by utilizing external datasets (available through ESRI, Census, DuPage County), as well as collecting and maintaining its own data, including infrastructure, utilities, zoning, land use, etc. The data is used for planning, repair/maintenance, budgeting, and customer service purposes (i.e., zoning, flood plain, utility location, maintenance inquiries). The maintenance of existing and purchasing of new associated GIS software and hardware is being coordinated by the Community Development Department and is being performed on as-needed basis. The last GIS Technical Plan was created by the City in 2000, and is now outdated. It is anticipated that the GIS Development Plan would be a comprehensive document accurately reflecting the short and long-term needs of the City's GIS and providing associated recommendations based on the current and planned GIS projects. The Plan would provide the following benefits: increased operational efficiency, reduced redundancy (data, effort), more readily available information to users, greater operational and program effectiveness, and potential for enhanced external cooperation.

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

It is anticipated that the GIS Development plan would be based on City short and long-term needs and involve interviewing of end users. The Plan would document data inventory, clearly define goals and objectives, and provide alternative solutions for their implementations and possible funding sources.

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

The City will continue maintaining its GIS data/software/hardware on as needed piecemeal basis without taking advantage of a comprehensive plan. It is likely that this will result in unnecessary or inefficient expenditures and potentially reduced usefulness of the digital information the department develops and maintains.

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

None at this time.

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

Having a clear GIS Development Plan would increase the efficiency and productivity of City staff and consultants as well as expand the information/services offered by the City to the public. The proposed project would address the 2007 Strategic Plan City Services Priority C "Evaluate growing GIS demands, including public demand for maps, online mapping, and inventory City Infrastructure into GIS. Determine how best to meet the demand." The City Council defined this Priority as Medium to be implemented within 3-5 years from the Strategic Plan adoption in 2007.

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

The City currently does not have a comprehensive GIS Development plan. City staff researched various GIS technical/ implementation plans of comparable-size municipalities. Additionally, it was advised by the ESRI representatives as a good practice allowing the municipality to plan ahead and know its available resources in terms of data, software and hardware. It is anticipated that a detailed analysis of the City GIS needs would be performed as part of the GIS Development Plan.

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

☐	Yes
☒	No

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

☐	Yes
☒	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	10,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
01	53	45400	Other Professional Services	100%	10,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	☒
Not Recommended:	☐
Other:	☐

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Administration

Division: IT

Prepared by: Jennifer McMahon

Check One: ☐ New Program ☐ Project ☐ Personnel ☒ Capital Outlay ☐ Other

Check One: ☐ One-Time Request ☒ On-Going Request

Title of Request

Replace Servers: PolServ, COWServ (City Hall Server) , GIS

(and grade level if new position):

Total FY 2012 Request (\$):	55,000	Total Estimated Revenue/Savings (\$):	Savings Period
On-going Costs (\$):	\$ 2,000	If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:	Life of servers ~3-5 years		

JUSTIFICATION

Complete the following questions that are applicable to your request

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

Staff conducted a technology plan as budgeted for in FY11 to determine the best way to replace the outdated City Hall Police Department and GIS servers. These pieces of equipment were evaluated by two separate technology firms. In 2006, the City replaced these servers with the expected life span to be 5 years. That life span has been met.

The need for new servers is based the servers reaching the end of their useful life span and the increased use of electronic media and software programs. The servers are over burdened and performance and reliability is starting to become compromised.

The benefit is that over the last five years, technology has enhanced and the City should take advantage of faster, more reliable technology opportunities.

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

Enhanced IT performance that all users will benefit from. Enhanced reliability.

3. Describe the impact of not funding this request:

Because the servers are at the end of their lifespan, if they crash, there is a very real possibility that they will not be able to be restored. Replacement of IT equipment is necessary to keep the City's operations running, as most of it relies primarily on technology the servers are the basis for rolling out that technology.

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

All IT equipment requires annual maintenance and the servers will be no exception. There may be standard software updates that will need to be installed, memory upgrades or minor repairs. This will come under the IT consultant contract.

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

Under City Services letter d, an objective in the strategic plan is as follows.
Evaluate technology demands to support current and future City service levels.
An implementation step in the plan that refers to long term financial stability, letter E is as follows.
Provide tools, technology, and equipment to assist and support the program or service.

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

Two IT consultants reviewed the current status and provided an analysis, recommendation and quote for these upgrades. One consultant was the City's consultant and the other was an outside consultant.

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

If yes, explain how.

Upgraded servers.

X	Yes
	No

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

If yes, provide the following information:

	Yes
X	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	55,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
01	70	42850	City Network	100%	55,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Public Works

Division: Street

Prepared by: Michael Smith

Check One: ☐ New Program ☐ Project ☐ Personnel ☒ Capital Outlay ☐ Other

Check One: ☐ One-Time Request ☐ On-Going Request

Title of Request

Replacement of Street Lead Supervisor Vehicle

(and grade level if new position):

Total FY 2012 Request (\$):	22,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

Savings Period

JUSTIFICATION

Complete the following questions that are applicable to your request

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

The lead supervisor role requires mobility to perform the job responsibilities through-out the community.

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

Maintain currently service levels of the Street Division.

3. Describe the impact of not funding this request:

The potential of vehicle breakdowns and significant maintenance expenses are anticipated based on the current condition and age of this vehicle.

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

This vehicle, as with any vehicle, will require, regular maintenance, but will have considerably less maintenance than the vehicle currently in use by the Street lead Supervisor.

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

Provide core services associated with Public Works as an objective of the 2007 Strategic Plan, and vehicle replacement schedules are to become part of the Capital Improvement (CIP) currently being worked on by City staff and the CIP committee.

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

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

☐	Yes
☒	No

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

☐	Yes
☒	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	22,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
02	00	49500	Equipment Purchase	100%	22,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	☒
Not Recommended:	☐
Other:	☐

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Public Works

Division: Street/Building

Prepared by: Michael Smith

Check One: ☐ New Program ☐ Project ☐ Personnel ☒ Capital Outlay ☐ Other

Check One: ☐ One-Time Request ☒ On-Going Request

Title of Request

Replacement of Overhead Lift

(and grade level if new position):

Total FY 2012 Request (\$):	57,000	Total Estimated Revenue/Savings (\$):		Savings Period
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):		
On-going Costs Period:				

JUSTIFICATION

Complete the following questions that are applicable to your request

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

This piece of equipment is utilized for various work performed in-house BY BOTH Street and Building divisions. It is used for tree trimming and holiday decorations, by the Street division. It is used at all City building for gutter cleaning, fascia repair, outside light replacement, etc. and all other above ground maintenance repairs.

It is also used for HVAC filter replacement, gas monitor repairs, light bulb replacement, etc inside the City garage.

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

Rental costs currently incurred will be eliminated.

3. Describe the impact of not funding this request:

Outsourcing cost will increase or service levels will decline. Decrease in production capabilities in the Street/ Building Divisions, since some of the work performed with the lift will require two people, one person to hold the ladder and the other to perform the work for maintenance activities that are high off the ground. Tree trimming production will decrease as the lift is more suitable for this activity.

Rental costs will increase on average \$12,000 to maintain street division services in house to avoid service level declines.

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

This piece of equipment is assigned a lifecycle and replaced when it is no longer dependable or maintenance cost become exorbitant.

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

Provide core services associated with Public Works supplying the City Services objective of the 2007 Strategic Plan.

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

Past history has indicated that approximately \$12,000 per year was spent on rental for this piece of equipment. In 2008, the City purchased a used lift with an anticipated life expectancy of three years at which time the warranty and service contract expired. This decision was made based on the attached cost analysis. The service life of a new machine is estimated at 15 years with a yearly maintenance costs of \$2,000. Ownership of the equipment results in \$5,800 versus rental of \$12,000 per year..

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

If yes, explain how.

	Yes
X	No

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

If yes, provide the following information:

	Yes
X	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	57,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
02	00	49500	Equipment Purchase	100%	57,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Administration

Division: IT

Prepared by: Jennifer McMahon

Check One: ☐ New Program ☒ Project ☐ Personnel ☐ Capital Outlay ☐ Other

Check One: ☐ One-Time Request ☒ On-Going Request

Title of Request

Upgrade Website Content Management System (CMS)

(and grade level if new position):

		Savings Period	
Total FY 2012 Request (\$):	30,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):	\$ 1,000	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:

Need: In 2005, the City developed a new website that included a content management system that allows City staff to update the website in-house. That technology has become out dated and some functions are no longer working. In addition, the City is now using the website at a higher level than when first developed (i.e. uploading many large documents). The current content management system needs to be updated with current technology that will make updating the website faster, easier and more efficient.

Benefit: Technology is constantly evolving and software programs become outdated. Upgrading software, such as our CMS, will increase efficiency and capabilities.

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

An easier to use and more reliable content management system. There are several employees in all departments that are responsible for updating their department's portion of the website, updating the CMS will benefit them and make it easier to do this portion of their job.

3. Describe the impact of not funding this request:

Ultimately the CMS will continue to degrade in functionality eventually not working at all.

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

Typically these sites may require some ongoing maintenance as bugs are identified or upgrades are needed. Based on what is spent annually on maintaining the City's website, \$1,000 would be adequate.

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

The 2007 Strategic Plan states the following.
Maintain and improve the website on an on-going basis.
Evaluate technology demands to support current and future City service levels.

6. Identify the analysis done to determine the need and cost effectiveness of the request:
Worked with current website consultant to develop a quote.

7. Does the request involve new technology or automation?

X	Yes
	No

If yes, explain how.

Our current CMS for the website will be eliminated and a new one would be developed.

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

	Yes
X	No

If yes, provide the following information:

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	30,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
14	00	46401	City Web Page	100%	30,000	

CITY ADMINISTRATOR'S NOTES:

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

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Administration

Division: BPAC

Prepared by: Jennifer McMahon

Check One: ☐ New Program ☒ Project ☐ Personnel ☐ Capital Outlay ☐ Other

Check One: ☐ One-Time Request ☒ On-Going Request

Title of Request

Continental Drive Shared Use Path - Phase 2 Engineering

(and grade level if new position):

Total FY 2012 Request (\$):	<u>40,600</u>	Total Estimated Revenue/Savings (\$):		Savings Period
On-going Costs (\$):	<u>\$ 232,000</u>	If Cost Increase over Prior FY, enter (\$):		
On-going Costs Period:	<u>3 years</u>			

JUSTIFICATION

Complete the following questions that are applicable to your request

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

This work would be the second phase of the Continental Drive Shared-use Path project

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

Per the description in the Bikeway Implementation Plan, this project would be Phase II engineering for the installation of a path for the following purpose:

Johnson school and Summerlakes Park are a destination and enhancing the pathway provides greater utilization from other areas. south west of the school has a relatively low density of housing and a large parkway that can be utilized. By constructing a side path on the north side of Continental Drive in lieu of the existing sidewalk, bicyclists can be provided with more separation from traffic. This separation is beneficial, as various anticipated users are likely to be younger, less experienced bicyclists that may feel more comfortable on a separate path. Additionally, providing the separation of the bicyclists further from IL59 will provide for a seamless transition to a separated crossing at IL59, which will be on the north leg of the intersection and will continue easterly to the new side path constructed in the north R.O.W. on Meadow Drive.

This project cost also includes the necessary re-striping and sidewalk widening necessary to connect the termini of the new Continental Drive side path to the paths in Summerlakes Park.

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

Status quo, which would include not providing a safe pathway for cyclists and pedestrians, particularly young children, to access Johnson School and Summerlakes Park.

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

The ongoing costs include Phase 2 and 3 as well as construction for this project. Maintenance cost is not included.

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

The Strategic Plan contains an objective entitled "Vehicular, Bicycle, and Pedestrian Circulation which notes: "Once [a Bikeway] plan is established, priority sidewalks and trails should be included in the City's multi-year Capital Improvement Plan as priority capital improvement projects.

This project is listed as a high priority in the Bikeway Plan.

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

The consultant engineers hired to develop Phase 2 of the Bikeway Implementation Plan, performed some general analysis and developed cost estimates as well as a project timeline.

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

	Yes
X	No

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

X	Yes
	No

Grant Funding Source: Surface Transportation Funds

When will Funds be Available? FY2013 and FY2014, as they can only be used for construction, not engineering

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)	\$	40,600
b	Grant Funding Amount		-
c	Grant Match Amount		40,000

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	40,600	232,000

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

CITY OF WARRENVILLE

FY 2012

DECISION PACKAGE

DESCRIPTION

Department: Community Development Department

Division: Planning

Prepared by: Ronald Mentzer

Check One: ☐ New Program ☒ Project ☐ Personnel ☐ Capital Outlay ☐ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

Design Services for Route 56 City Signage and Monument Improvements

(and grade level if new position):

Total FY 2012 Request (\$): 14,400

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:**

Funding this request would allow the City to move forward with the design process for a coordinated series of potential new bridge monument and community identification/wayfinding/community event signage improvements the City may decide to implement in and adjacent to the Route 56 Corridor either in conjunction with or as a follow up to IDOT's construction of the Route 56 expansion and reconstruction project. These improvements would help enhance City character and support improved way finding by the pedestrian's and bicyclists that use the various sidewalks, paths, and trails located in and adjacent to the Route 56 corridor.

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

This request involves the preparation of preliminary and final design plans for the various bridge monument and community identification/wayfinding/community event signs that are envisioned to be constructed once IDOT completes its construction of the Route 56 reconstruction and expansion project.

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

Construction cost estimate information would not be available to support future City decision making processes involving these potential streetscape enhancement improvements. The City would not be able to utilize ITEP Grant funds to pay for a significant portion of the design or construction costs. Without this upfront design work, it is unlikely that the City will be successful in the design and implementation of a coordinated set of monument and community signage improvements in the Route 56 corridor.

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

No ongoing costs associated with this request as this request is directly related to one-time design costs. Ongoing costs would be important to identify and consider before making any final decisions related to the actual implementation of specific enhancement improvements.

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

Section 5.1 of the original 2008 City approved Bikeway Implementation Plan clearly identified the importance of way finding and information sign improvements in the City. It also provides specific recommendations that are consistent with what would be achieved with the design process this request would fund. The design and implementation of these types of monument and signage improvements is also consistent with the various enhancements envisioned in the Old Town Civic Center Subarea Plan the City Council unanimously adopted in 2007. Finally, the design and implementation of specific monument and signage improvements is also consistent with the following 2007 Strategic Plan Priorities:

* Economic Development/Commercial Areas objective B. *Implement the Old Town/Civic Center Subarea Plan*

* The West Branch of the DuPage River and Other Environmental Features objective B. *Create, fund, and implement a Master Trail Plan that provides a network of bicycle/pedestrian trails through the community, linking together and providing access to the various open spaces, environmental features, and natural areas of the community and surrounding areas. Center Subarea Plan the City Council unanimously adopted in 2007.*

* Vehicular, Bicycle and Pedestrian Circulation objective A. *Develop and implement a Bicycle and Pedestrian Circulation Master Plan.*

* Vehicular, Bicycle and Pedestrian Circulation objective D. *Plan for the widening of Butterfield Road by IDOT, being sure to provide input on the design to mitigate the roadway from "dividing" the community.*

* Vehicular, Bicycle and Pedestrian Circulation objective E. *Evaluate opportunities for the establishment of way finding signage at key locations.*

*City Character, Image and Identity objective B. *Improve the appearance on major streets through improved streetscaping, signage, lighting, and maintenance.*

6. Identify the analysis done to determine the need and cost effectiveness of the request:
This work would involve professional design services and therefore is not "bid out".

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

	Yes
X	No

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

X	Yes
	No

Grant Funding Source: ITEP Grant

When will Funds be Available? FY 2012

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

Special Projects Fund

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)	\$	14,400
b	Grant Funding Amount		37,600
c	Grant Match Amount		14,400

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	14,400	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Community Development

Division: Planning

Prepared by: Ronald Mentzer

Check One: ☐ New Program ☒ Project ☐ Personnel ☐ Capital Outlay ☐ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

Design of Batavia Road / Route 56 Intersection Streetlight System

(and grade level if new position):

Total FY 2012 Request (\$):	20,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

Savings Period

JUSTIFICATION

Complete the following questions that are applicable to your request

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

The Route 56 Streetscape Workgroup previously recommended and the City Council approved the costs associated with having the various conduits and handholes necessary for a streetlight system at the Route 56/Batavia Rd. intersection installed when Route 56 is expanded in 2011. Preparing the preliminary and final engineering for the final streetlight system would allow the City to move forward with the implementation of this street lighting in conjunction with or immediately following IDOT's construction of the Route 56 expansion project. This intersection is the "key" community intersection and allowing for safe pedestrian and bicyclist crossing at it, both in the day and at night, will be critical component in the City's effort to prevent the expanded Route 56 from "dividing" the City in half.

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

This request involves the City's share (50%) of the preliminary and final engineering that would be necessary to support the potential construction of a street lighting system at the Batavia Road/Route 56 Intersection.

3. Describe the impact of not funding this request:

Construction cost estimate information would not be available to support future City decision making processes involving this streetlight system. Without this work, the Route 56/Batavia Road Intersection will not be illuminated.

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

If constructed, the City will be responsible for maintenance, repair, operation, and replacement costs associated with said street lighting system.

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

This improvement would enhance the safety and image of this key intersection as recommended in the Old Town/Civic Center Subarea Plan. The implementation of the Old Town/Civic Center Subarea Plan is consistent with the following 2007 Strategic Plan Priorities:

- * Economic Development/Commercial Areas objective B. *Implement the Old Town/Civic Center Subarea Plan*
- * Vehicular, Bicycle and Pedestrian Circulation objective D. *Plan for the widening of Butterfield Road by IDOT, being sure to provide input on the design to mitigate the roadway from "dividing" the community.*
- * City Character, Image and Identity objective A., Implementation Action 3. *Implement the Old Town/Civic Center Subarea Plan to ensure the Old Town and Civic Center areas are developed as planned.*
- * City Character, Image and Identity objective B. *Improve the appearance on major streets through improved streetscaping, signage, lighting, and maintenance.*

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

This design work involves professional services and therefore is not "bid out". The information generated by completing this work will allow the City to better understand construction and maintenance costs before it makes any final decisions on whether to move forward with actual construction of the proposed improvements.

7. Does the request involve new technology or automation?

If yes, explain how.

	Yes
X	No

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

If yes, provide the following information:

X	Yes
	No

Grant Funding Source: ITEP Grant

When will Funds be Available? FY 12

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

Special Projects Fund

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

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

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
49	00	45400	Other Professional Services	100%	20,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

**CITY OF WARRENVILLE
FY 2012
DECISION PACKAGE**

DESCRIPTION

Department: Community Development Department

Division: Planning

Prepared by: Ronald Mentzer

Check One: ☐ New Program ☒ Project ☐ Personnel ☒ Capital Outlay ☐ Other

Check One: ☒ One-Time Request ☐ On-Going Request

Title of Request

Non ITEP Funded Route 56 Streetscape Enhancements - Painted Traffic Signal Upgrade

(and grade level if new position):

Total FY 2012 Request (\$):	60,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

Savings Period

JUSTIFICATION

Complete the following questions that are applicable to your request

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

If implemented, the painted traffic signal upgrades funded with this request would further enhance the character of the Route 56 corridor once IDOT completes their planned expansion and reconstruction project. Funding this request would allow the City to determine if it wants to move forward with the implementation of this specific potential streetscape enhancement in conjunction with IDOT's Route 56 project, which, from a cost standpoint, would be the least expensive and only real practical way of implementing this work.

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

IDOT's standard spun aluminum traffic signal standards in the Warrenville section of the Route 56 Corridor would be painted and equipped with decorative bases to match the decorative streetlight upgrades proposed and planned by the City. Since it does not appear as if this potential streetscape enhancement is eligible for ITEP grant funding, it is likely that 100% of the difference between IDOT's standard spun aluminum improvements and painted versions of the same would be a City cost. This may be one streetscape enhancement improvement the City can justify absorbing 100% of the costs for given the fact that other City desired streetscape enhancements are now eligible to be funded with ITEP grant funds.

3. Describe the impact of not funding this request:

If this request is not funded, the traffic signal IDOT installs will be standard spun aluminum standards. Once the spun aluminum standards are installed, it would be much more costly to retrofit or replace them with painted versions equipped with decorative bases and therefore any such "after the fact" modification is highly unlikely.

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

There would be increased City maintenance costs as IDOT will likely require the City to accept maintenance responsibility for any painting that needs to be done to the fixtures in the future.

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

This potential streetscape improvement is generally consistent with the scope of potential streetscape improvements being discussed by the Route 56 Streetscape Workgroup established by the City Council. The implementation of this specific improvement as a component of IDOT's Route 56 Project is consistent with the goals and objectives of the City's 2007 Old Town/Civic Center Subarea Plan and the following 2007 Strategic Plan Priorities:

* Economic Development/Commercial Areas objective B. *Implement the Old Town/Civic Center Subarea Plan*

* City Character, Image and Identity objective B. *Improve the appearance on major streets through improved streetscaping, signage, lighting, and maintenance.*

*City Character, Image and Identity objective A., Implementation Action 3. *Implement the Old Town/Civic Center Subarea Plan to ensure the Old Town and Civic Center areas are developed as planned.*

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

If this request is approved, it is anticipated that the Route 56 Streetscape Workgroup will more carefully evaluate the potential construction and long term maintenance costs associated with implementing this streetscape enhancement in relation to its overall aesthetic value and forward a definitive recommendation to the City Council on whether or not it should be implemented.

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

If yes, explain how.

	Yes
X	No

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

If yes, provide the following information:

	Yes
X	No

Grant Funding Source:

When will Funds be Available?

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

--

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

Describe revenue source -

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	60,000
b	Grant Funding Amount		
c	Grant Match Amount		

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
49	00	48735	City Projects	100%	60,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	

CITY OF WARRENVILLE FY 2012 DECISION PACKAGE

DESCRIPTION

Department: Community Development Department

Division: Planning

Prepared by: Ronald Mentzer

Check One: ☐ New Program ☒ Project ☐ Personnel ☒ Capital Outlay ☐ Other

Check One: ☐ One-Time Request ☐ On-Going Request

Title of Request

ITEP Funded Phase II Route 56 Streetscape Enhancement Improvements (City Share)

(and grade level if new position):

Total FY 2012 Request (\$):	74,000	Total Estimated Revenue/Savings (\$):	
On-going Costs (\$):		If Cost Increase over Prior FY, enter (\$):	
On-going Costs Period:			

Savings Period

JUSTIFICATION

Complete the following questions that are applicable to your request

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

This request would provide the City's share (20%) of the funding associated with the potential construction/implementation of specific streetscape enhancements that have been discussed by the Route 56 Streetscape Workgroup and would, if implemented, enhance the character of the Route 56 corridor through the City of Warrenville. The improvements that would be constructed with this funding are improvements that from a cost efficiency standpoint should be implemented in conjunction with IDOT's construction of the Route 56 expansion project. The majority (80%) of their construction costs would be paid for with ITEP grant funds the City has been awarded.

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

This request involves the City's cost share of potentially upgrading the streetlights at the Route 59/Route 56 intersection to a painted ornamental standard, installing additional landscaping at the Batavia Road/Route 56 intersection, and installing an upgraded decorative railing system on the DuPage River and Ferry Creek Bridges. From a cost effective standpoint, these streetscape enhancement improvements, if made, should be constructed/implemented in conjunction with IDOT's Route 56 reconstruction and expansion project.

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

The improvements/enhancements would not be constructed in conjunction with IDOT's Route 56 project and therefore the cost savings associated with having them implemented as components of the Route 56 project would not be realized. If not with the Route 56 project, it is unlikely that any of these improvements will be implemented anytime in the foreseeable future.

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

Additional City maintenance, repair, and replacement costs would be incurred if any of these streetscape enhancement improvements are implemented.

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

These improvements are consistent with the specific streetscape improvement enhancements being discussed by the Route 56 Streetscape Workgroup established by the City Council. The implementation of these type of streetscape enhancements as components of IDOT's Route 56 expansion project are consistent the goals and objectives of the City's 2007 Old Town/Civic Center Subarea Plan and the following 2007 Strategic Plan Priorities:

* Economic Development/Commercial Areas objective B. *Implement the Old Town/Civic Center Subarea Plan*

* City Character, Image and Identity objective B. *Improve the appearance on major streets through improved streetscaping, signage, lighting, and maintenance.*

* City Character, Image and Identity objective A., Implementation Action 3. *Implement the Old Town/Civic Center Subarea Plan to ensure the Old Town and Civic Center areas are developed as planned.*

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

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

	Yes
X	No

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

X	Yes
	No

Grant Funding Source: ITEP Grant

When will Funds be Available? FY 2012

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

Special Projects Fund

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

Describe revenue source - N/A

Describe savings and account # -

BUDGET IMPACT

a	Total Cost or (Total Savings)	\$	74,000
b	Grant Funding Amount		190,000
c	Grant Match Amount		74,000

FUND	GROUP	ACCT #	DESCRIPTION	PCT	FY 2012 Amount \$	On-Going Amount \$
49	00	48735	City Projects	100%	74,000	

CITY ADMINISTRATOR'S NOTES:

City Administrator Use:

Recommended:	X
Not Recommended:	
Other:	