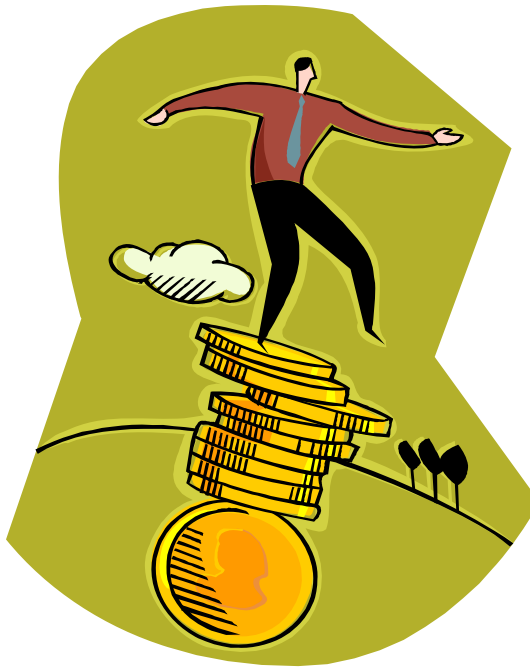


City of **DEKALB**



FY2008 ADOPTED BUDGET

J U L Y 1 , 2 0 0 7 – J U N E 3 0 , 2 0 0 8

Full Edition

5 Year Financial Plan

5 Year Capital Plan

5 Year Staffing Plan




FY2008 Elected Officials

Frank Van Buer, Mayor
Alderman Bertrand Simpson, Ward One
Alderman Kris Povlsen, Ward Two
Alderman Victor Wogen, Ward Three
Alderman Donna Gorski, Ward Four
Alderman Ronald Naylor, Ward Five
Alderman David Baker, Ward Six
Alderman Brent Keller, Ward Seven
Donna Johnson, City Clerk

FY2008 Appointed Officials

Mark Biernacki, City Manager
Rudy Espiritu, Assistant City Manager
William Feithen, Police Chief
Lanson Russell, Fire Chief
Russell Farnum, Community Development Director
Joel Maurer, City Engineer
Rick Monas, Public Works Director
Norma Guess, City Attorney
Ted Kozinski, Comptroller/Treasurer






City of DeKalb, Illinois

2025 Vision Statement

“The City of DeKalb is an urban community with a vital industrial and commercial base placed in a rural setting. Home to Northern Illinois University, it is an integral part of the larger metropolitan area. Its downtown is the heart of the community, playing host to numerous events and providing unique dining, shopping and entertainment alternatives. Its diverse neighborhoods offer a variety of housing options to residents of different economic, ethnic, and lifestyle backgrounds. Its highly educated workforce finds plentiful opportunity for fulfilling work. The community offers a high quality of life with excellent city services, easy mobility around the community, and access to cultural, sports and educational activities. Its residents are proud to call DeKalb home.”



Strategic Goals

Goal #1: Encourage Actions to Continue Downtown's Role as the Viable Heart of the Community

- ❑ Continue to improve the image of the downtown
 - Complete Downtown Plan
- ❑ Support the Main Street program
 - Provide Funding for Main Street
 - Create "Renew DeKalb, Inc."
- ❑ Encourage residential development
- ❑ Demonstrate how downtown buildings can be economically viable
- ❑ Reduce truck traffic
 - Deploy Portable Trucks Scales
 - Complete Truck Traffic Study
- ❑ Improve the pedestrian environment along Lincoln Highway
- ❑ Maintain adequate parking & work to change perceptions on availability
 - Install Parking "Way Finder System"
 - Maintain Current Parking Lots
 - Complete Parking Study & Adjust Time Limits as Necessary
- ❑ Target economic development efforts to lure an economically viable mix of unique shopping, restaurant, professional service & other uses to the downtown
 - Complete Marketing Plan
 - Attend October 2006 ICSC Show & Publicize Opportunities
 - Encourage Outdoor Cafes
- ❑ Acquire strategic parcels for future redevelopment opportunities
- ❑ Improve physical appearance of downtown
 - Continue Part-time Maintenance Crews
 - Complete Palmer Court/3rd Street Restoration Projects
 - Maintain Hanging Flower Pots
 - Complete New Mural by Corn Fest
 - Increase Property Maintenance Enforcement
 - Initiate West Lincoln Highway Bridge Repairs
- ❑ Invest in public improvements
- ❑ Create downtown financing mechanisms
- ❑ Promote private investment
- ❑ Establish conditions by which downtown businesses may prosper
- ❑ Maintain economic development programs, policies, and financial tools, and update where necessary
 - Continue Architectural Improvement Program
 - Research Long Term Options for Tax Increment Financing
 - Update Downtown Retail Incentives

Goal #2: Coordinate activities and pursue opportunities of mutual interest between the City and its educational partners (NIU and the School District)

- ❑ Maintain positive City/University and City/School District relations
 - Continue to monitor impact fees
 - Continue cooperation on fiber optics
 - Continue collaborative efforts on mural
 - Continue multi-cultural and school safety committees
 - Work with schools on evacuation plans and monitoring drills
 - Develop intergovernmental agreements on tax abatements
 - Maintain school resource officer program/DARE
 - Install police monitoring cameras at high school
 - Conduct property maintenance meeting with campus rooming houses
- ❑ Prepare a viable plan to redevelop and improve the physical connections between the university and its neighboring areas
 - Complete Downtown Redevelopment Plan
- ❑ Build on the value of the historic districts & the neighborhoods in the Fifth Ward North area
 - Continue to work with 5th Ward North organization
 - Implement rooming house conversion pilot program
- ❑ Create programs to encourage faculty and staff to live in DeKalb
- ❑ Establish a more formal partnership group of university and town leaders
- ❑ Expand non-residential tax base
 - Complete intergovernmental agreement on tax abatement
 - Complete TIF analysis and possible restructuring options
- ❑ Monitor and update impact fees
- ❑ Ensure residential development does not unduly burden the School District
 - Continue School District's involvement in plan review process
 - Implement recently adopted impact fees
- ❑ Join coalitions to make state funding reform a reality
 - Identify opportunities for City Council
- ❑ Support the School Board's goals to further its standing in the community
 - Schedule joint School Board/City Council meetings and follow-up

Goal #3: Continue to support projects and programs that improve the City's appearance

- ❑ Improve the image of the City entryway corridors, particularly Route 38 & downtown, East Lincoln Highway, Pleasant & 7th Streets, Pearl Street, South 4th Street, and 1st & Hillcrest
 - Complete the Downtown Redevelopment Plan
 - Complete entry streetscape features
 - Complete pocket park & neighborhood plans
 - Begin acquiring key parcels
 - Complete Pearl Street rezoning
-

- ❑ Identify programs funding mechanism for appearance improvements
 - Research TIF restructuring and grant opportunities
- ❑ Emphasize overall benefits of the financial resources devoted to improvements
 - Prepare 6 month report on property maintenance activities
 - Create image advisory group
- ❑ Coordinate implementation efforts of the East Lincoln Highway plan and the Downtown redevelopment plan
- ❑ Encourage the addition of more trees and other landscaping features along the corridors and in the downtown
 - Complete engineering and survey work (vaults, utilities, etc.)
 - Find locations and planting funds for donated trees
- ❑ Promote higher design criteria and raise the bar on the aesthetic and functional standards of development
- ❑ Continue to improve, expand, and provide financing for adequate property maintenance enforcement
 - Create administrative hearing officer
 - Research creation of rental inspection and licensing program
- ❑ Regularly schedule and finance infrastructure improvements and maintenance programs
 - Annually update 5-Year Capital Improvement Program
- ❑ Build on the value of historic districts and neighborhoods
- ❑ Expand neighborhood planning and housing rehabilitation programs

Goal #4: Ensure that there are fulfilling work and job opportunities for all of DeKalb's residents

- ❑ Promote and attract development that furthers the diversification of the tax base
 - Adopt tax abatement program
 - Continue cooperation with DCEDC & Kishwaukee Community College on job training
- ❑ Maintain economic development programs, policies, and financial tools, and update where necessary
 - Adopted revised incentives guidelines
- ❑ Promote the development of new commercial and industrial areas
 - Complete retail attraction strategy
 - Adopt revised guidelines for tax abatement program
 - Maintain industrial opportunities inventory
- ❑ Encourage small business development
 - Continue Architectural Improvement Program
 - Establish and market a micro-loan program
- ❑ Identify economic development opportunities to lure and retain the “creative class”
- ❑ Attract new ventures from existing larger businesses

Goal #5: Enhance and expand the public's mobility and transportation options

- ❑ Enhance and expand the public's mobility and transportation options
 - Continue participation with the DeKalb Sycamore Area Transportation Study
- ❑ Create a long-term truck route plan
- ❑ Provide for grade separation at new RR crossings
- ❑ Create an environment that fosters more reliance on mass transit
 - Continue participation with the DeKalb Sycamore Area Transportation Study
- ❑ Promote the construction of additional bike trails and lanes.
- ❑ Implement effective access management strategies along corridors
- ❑ Promote the continued development and use of DeKalb Taylor Municipal Airport.
 - Complete construction of 6-unit hangar condo
 - Install glide slope
 - Install MALSR lighting system
 - Complete taxiway reconstruction
 - Continue efforts to secure Runway Protection Zone

Goal #6: Enhance the quality of life in the established neighborhoods

- ❑ Consolidate and distribute neighborhood resource information
 - Continue to work with the DeKalb Neighborhood Advisory Commission
 - ❑ Develop a strategy for organizing within neighborhoods
 - ❑ Conduct a fair and consistent property maintenance and code enforcement program and expand where necessary
 - Create an administrative hearing officer
 - Assess feasibility of rental licensing program
 - Increase public information and outreach through brochures and neighborhood meetings
 - ❑ Redevelop dilapidated properties
 - Continue brownfield assessments
 - Acquire selected properties
 - ❑ Expand neighborhood planning and housing rehabilitation programs
 - Adopt the "Existing Building code" to encourage rehabs
 - Identify and pursue additional funding sources
 - Institute a rooming house conversion pilot program
 - Complete 3 neighborhood plans
 - Complete rezoning and design standards study
 - ❑ Regularly schedule and finance infrastructure improvements and maintenance programs
 - Continue alley and sidewalk programs
 - Annually update the 5-Year Capital Improvement Plan
 - ❑ Build on the value of historic districts and neighborhoods
 - Focus on the 5th Ward North Historic District
 - ❑ Maintain safe and affordable housing
 - Implement a rental housing inspection program
 - Complete TIF analysis and possible restructuring options
 - Initiate an affordable housing study
-

- ❑ Continue existing inspection and licensing programs
 - ❑ Create an administrative hearing officer
- ❑ Maintain planning policies and practices and update where necessary
 - Update existing neighborhood plans and review with City Council
- ❑ Promote quality and sustainable development
- ❑ Coordinate capital improvement planning with comprehensive growth management planning
 - Complete Dodge/Orr Farm stormwater improvement project
 - Complete Pleasant Street watershed improvements
 - Complete Annie Glidden/Fairview Drive traffic signal
- ❑ Maintain an appropriate balance between all housing types
 - Complete an affordable housing study
 - Complete neighborhood rezoning initiatives
- ❑ Require high quality housing construction
 - Complete Fairview Bridge reconstruction
 - Implement new design standards
 - Investigate licensing of general contractors
 - Complete building code updates as needed
- ❑ Encourage the use of alternative energy sources
 - Implement new design standards to pursue energy conservation best practices
 - Continue geothermal heating and cooling pilot program
 - Acquire a hybrid vehicle

Goal #7: Continue to improve and build on the City's reputation as a leading community in the region.

- ❑ Identify and analyze issues that serve as impediments to furthering DeKalb's reputation. Develop programs in response
 - Create an image advisory group
- ❑ Develop marketing campaigns aimed at present and prospective residents and business owners.
- ❑ Promote city services through enhanced use of cable outlet and City web site.
 - Produce new public service announcements (water quality, waste disposal sites, code enforcement) and work with NIU/School District on joint programs
 - Web cast City Council meetings
 - Add Geoweb map capabilities to website
 - Add new downloads such as maps and other info
 - Improve "Virtual Newcomer" capability
 - Investigate Spanish language capability
 - Explore feasibility of "e-government" on-line bill payment
 - Broadcast Plan Commission meetings and other special community events
- ❑ Create an image enhancement advisory group charged with identifying projects and programs to further the City's reputation.

Operational Goals

To Provide Responsive, High Quality, & Efficient Municipal Services
So As to Preserve and Enhance the Community's Quality of Life

Ensure DeKalb is a High Quality and Safe Community

- ❑ Continue to maintain DeKalb as a safe community for its citizens
- ❑ Continue to promote and provide opportunities for public education and awareness
- ❑ Maintain fire safety and fire prevention programs
- ❑ Encourage community policing policies and practices
- ❑ Continue the citizen's fire and police academy efforts
- ❑ Promote local and regional community relations and out-reach efforts
- ❑ Maintain positive intergovernmental and City/University relations
- ❑ Promptly respond to the public's call for service
- ❑ Promote public trust and credibility in all City operations and practices

Ensure a Financially Stable City Government

- ❑ Regularly update the 5 year financial and capital improvement plans
- ❑ Routinely assess the financial impact of initiatives, programs and incentives
- ❑ Adequately cover the costs for services
- ❑ Maintain adequate resources and revenues for City services and capital improvements
- ❑ Reduce costs without reducing services
- ❑ Ensure the accurate and prompt collection of revenues
- ❑ Continue to explore options for greater efficiencies

Ensure Adequate Staffing and Efficient Service Delivery

- ❑ Adequately fund staff training and professional development
- ❑ Maintain staffing levels commensurate with population growth
- ❑ Efficiently utilize existing staff resources
- ❑ Maintain technological abilities and upgrade when necessary
- ❑ Adequately address building space needs
- ❑ Conduct regular customer service training for all employees
- ❑ Adequately finance fleet and equipment replacement and maintenance
- ❑ Monitor compensation and benefits issues and adjust accordingly
- ❑ Improve methods/techniques for public access to City meetings, information, etc.
- ❑ Promote strong and consistent communication between City staff and Council members



FY2008 – FY2012

General Fund Budget Goals

Maintain the General Fund Reserve at a Minimum 12%

To provide the City with an adequate “Rainy Day” fund to be used in the event of unforeseen circumstances, with the balance available for capital purposes.

Reduce Transfer from TIF Fund from \$500,000 to \$0

To gradually reduce reliance on TIF funds for operational/administrative purposes in advance of the program beginning to be phased out in FY2009 and entirely closed by FY2013.

Reduce Transfer from MFT Fund \$620,000 to \$100,000

To reduce reliance on these dollars to pay for general purpose Public Works activities and to redirect the monies to the City’s General Street Maintenance program for resurfacing, overlays, crackfilling, and related type improvements.

Increase the Property/Liability Fund Reserve to \$1 Million


To protect the City from large claims.

Eliminate Deficit in Workers Compensation Fund & Begin Establishing Minimum Reserve

To address the Fund’s current state & to protect the City against future claims.

Commit 2 Percent of All Home Rule Sales Tax Revenues in FY2006 & an Additional 2 Percent Each Succeeding Year for a Total of 10 Percent to Be Dedicated Annually for General Capital Purposes

To address the long term need of an identified source of revenue to complete general public improvements and for vehicle and equipment purchases.



To Maintain a Stable Property Tax Rate of \$0.60 per \$100 of Equalized Assessed Valuation

To allow the City to offset the costs it incurs as the community grows, thereby reducing reliance on other sources of revenues and minimizing the tax burden on local residents.

***Commit \$50,000 of Cable Franchise Fee Revenues in FY2006
& an Additional \$50,000 Each Succeeding Year for a Total of
\$150,000 to Be Dedicated to Support & Enhance Government Broadcasting Capabilities***

To support & expand the City's broadcasting capabilities on both its government access television channel and on its City web page.

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General Fund Overview

**Sources & Uses
Revenues**

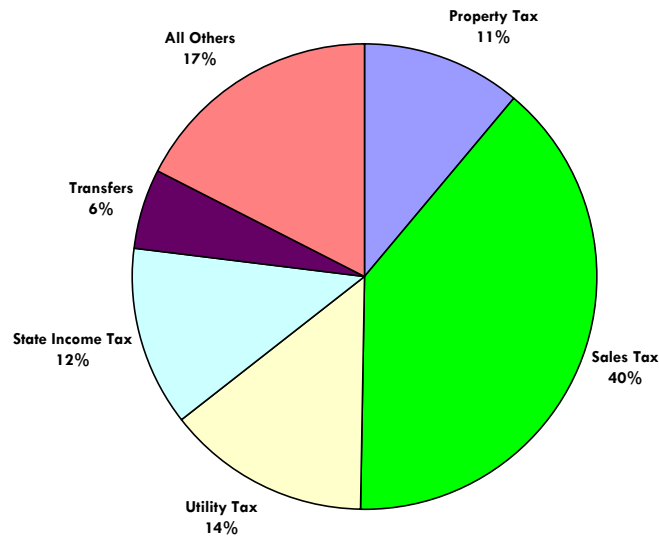


General Fund Overview

Revenues

The City's General Fund is the largest of all its individual budgetary funds and it supports all daily operations. While there are over 50 individual sources of revenue, 77 percent of all funds come from just 4 sources: Property Tax, Sales Tax, Utility Tax, and Income Tax.

FY2008 General Fund Revenues By Source



The General Fund accounts for its revenues in 10 separate categories. For FY2008, \$28,720,371 is expected to be received, an increase of 4.84 percent over the FY2007 budget. This is a major decline from the 8.25 percent increase projected between the FY2007 and FY2006 budgets.

Source	FY 2007 Budget	FY 2008 Budget	Percent Change
Property Taxes	3,022,052	3,400,000	12.51%
Sales & Use Taxes	10,770,000	11,567,950	7.41%
Gross Receipts	4,190,000	4,470,000	6.68%
Other Taxes	12,500	14,000	12.00%
Licenses & Permits	751,000	630,500	-16.05%
Intergovernmental Revenues	3,894,100	4,500,000	15.56%
Service Charges	1,995,000	1,660,000	-16.79%
Fines	820,000	784,000	-4.39%
Other Income	362,000	390,000	7.73%
Transfers In	1,577,103	1,303,921	-17.32%
Total Revenues	27,393,755	28,720,371	4.84%

FY2008 Revenue Highlights:

- ❑ **Property Tax Revenues** are expected increase approximately 12.5 percent not due to any tax increase but due to a stable municipal tax rate of 60 cents per \$100 of equalized assessed valuation. Applying the same tax rate versus levying a flat dollar amount has enabled the City to fully capture the value of all new construction.
- ❑ **Sales Tax Revenues** will continue in FY2008 as the primary source of all General Fund revenues, accounting for 40 percent of all monies received. Much of the growth in sales tax in the last few years came from new developments along the City's Sycamore Road corridor. Sales tax is expected to remain relatively flat this year. Additional retail developments will be important to offset this impact.

The City Council has an adopted budgetary goal established in FY2006 to transfer into the City's General Capital Fund (Fund 32) 2 percent of all home rule sales taxes received and additional 2 percent each succeeding year for 5 years for a total of 10 percent to complete various capital improvements around DeKalb (but outside its existing TIF Districts) and/or assist with vehicle and equipment purchases. In keeping with this goal, \$280,575 (6 percent) will be transferred into Fund 32 for the noted purposes.

- ❑ **Gross Receipts** include franchise taxes paid by Comcast Corporation and municipal utility taxes. These taxes are expected to grow 6.68 percent for FY2008. Also in keeping with an adopted budgetary goal of the City Council, \$150,000 of franchise fee revenues will be used for improvements and additional staffing to the City's government access television station in FY2008 (see "Expenditures").
- ❑ **Licenses & Permits** covers 12 different types of licenses issued by the City. With the housing market down, revenues are estimated to decrease by 16 percent. This equates to over \$120,000 in lost revenues to the General Fund.
- ❑ **Intergovernmental Revenues** are those monies received from Federal and State sources. State Income Tax Proceeds and the Corporate Personal Property Replacement Tax – the 2 largest sources of revenues in this category – should generate 5 percent more revenue than budgeted for FY2007 (Illinois Municipal league estimates as of 02/07).
- ❑ **Service Charges** have been reduced almost 17% from the FY2007 amount. This decrease is primarily due to the slow down of development, thus affecting the collection of Engineering Plan Review fees. These projections were adjusted to reflect estimated true revenues.

Also keep in mind that while fuel sales are also expected to see a significant increase, it is important to note this revenue source is basically a "cash in – cash out" source. The City sells fuel to the DeKalb Park District, Voluntary Action Center

and Children's Learning Center for the same amount as it pays for the fuel. Thus, this cannot be considered a true revenue source for the City.

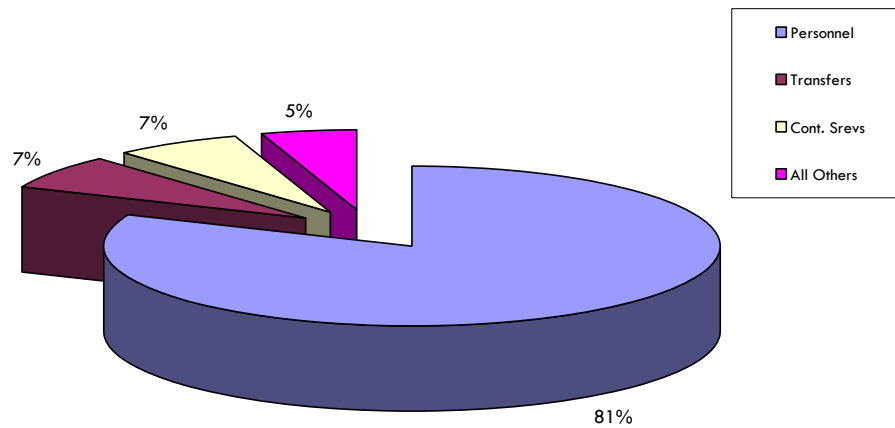
- ❑ **Fine** revenues are also expected to decline in FY2008 by 4 percent. Both Circuit Court fines and Mail-In Fines have dwindled by \$40,000.
- ❑ **Other Income** is comprised of miscellaneous sources with the primary one being interest income for the City. The City invests its funds in government-insured securities for varying terms and rates for these have been rising in recent months.
- ❑ **Transfers** for the third straight year will have significant reductions from other City budgetary funds (either special or capital). This is in keeping with the City's adopted budgetary goals that seek to reduce the General Fund's reliance on these monies to an absolute minimum over the next five years. For FY2008, transfers are down 17 percent, which equates to approximately \$273,182 in lost revenues.
- ❑ **The General Fund Reserve** is expected to be approximately \$3.4 million in FY2008. It should be noted that this reserve will continue to diminish over the next five years. As shown in the Five-Year Financial Plan, the General Fund Reserve is projected to be about \$1.4 million in FY2012, which equates to a 3.75 percent fund balance. A healthy fund reserve for the General Fund is considered to be 25 percent.

Expenditures

General Fund expenditures are budgeted at \$28,562,766 for FY2008, an increase of 4.70 percent. There is an expected positive difference of \$157,605 between FY2008 revenues and expenditures. Allocations are budgeted in the categories of Personnel Services, Commodities, Contractual Services, Other Services, Equipment, and Transfers to Other Funds as depicted below:

Category	FY2007 Budget	FY2008 Budget	Actual Inc./Dec.	Percent Inc./Dec.
Personnel Services	21,950,829	23,276,678	1,325,849	6.04%
Commodities	1,057,680	1,101,885	44,205	4.18%
Contractual Services	1,894,115	1,911,823	17,708	0.93%
Other Services	277,500	283,700	6,200	2.23%
Equipment	64,015	55,685	(8,330)	-13.01%
Transfers	2,035,700	1,932,995	(102,705)	-5.05%
Total	\$ 27,279,839	\$ 28,562,766	\$ 1,282,927	4.70%

FY2008 Expenditures By Category

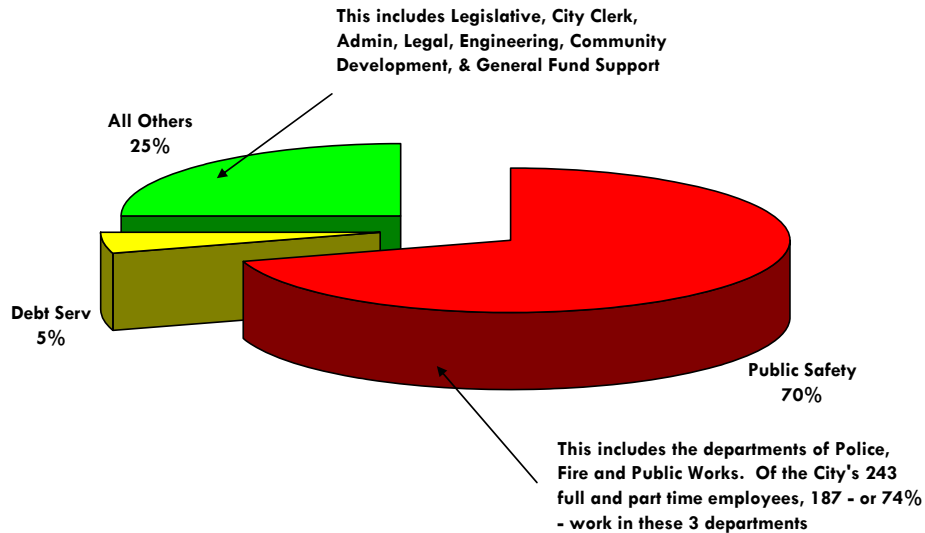


This chart illustrates FY2008 budget allocations by individual department:

Department	Budget	% of Budget
City Clerk	200,400	0.70%
Engineering	440,289	1.54%
Legal	437,248	1.53%
Legislative	467,328	1.64%
Com Dev	1,639,697	5.74%
General Fund Support	2,627,621	9.20%
Admin Services	2,684,129	9.40%
Public Works	3,528,186	12.35%
Fire	8,212,483	28.75%
Police	8,325,385	29.15%
Total	28,562,766	100.00%

The City is a “service industry” with the primary services it sells being police, fire and public works services. In governmental accounting, these three areas are combined and reported in the annual financial audit as “Public Safety Costs.” The next chart demonstrates how much of the City’s workforce and financial resources are dedicated to these 3 areas:

**FY2008
Public Safety Expenditures
As a Percent of Overall Budget**



These charts reflect fairly typical ratios of expenditures for municipalities like DeKalb: the lion's share of funds available pay for personnel and the lion's share of those personnel are employed as "public safety employees."

Other Expenditure Highlights:

- ❑ Due to the growing deficit in the General Fund, no increases in staff have been included.
- ❑ Health insurance costs are again expected to increase by double digits (currently estimated at 25% over FY2007). The City continues to explore new and more creative methods to control costs and still maintain the high level of coverage provided to its employees, but the task is formidable – and being faced by every other employer who provides its personnel with coverage.
- ❑ Non-personnel costs will decrease 0.81 percent over FY2007, or an actual (\$42,922). This was a continued effort by city staff to cut costs without cutting service levels.
- ❑ The rapidly escalating price of gasoline and diesel fuel will have a significant but as yet incalculable impact on operations. This is an area that will be closely monitored and controlled to the greatest degree possible, but it needs to be recognized that rising prices will have impacts on all areas of expenditures and departments may be forced to reduce or eliminate non-essential functions until the market stabilizes.

General Fund Revenues

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
1	3111	PROPERTY TAX- FICA	317,058	244,909	342,343	462,908
1	3112	PROPERTY TAX- IMRF	539,174	788,063	689,839	704,000
1	3113	PROPERTY TAX- POLICE PENSION	749,471	808,519	810,799	863,331
1	3114	PROPERTY TAX- FIRE PENSION	1,062,734	1,180,561	1,183,848	1,369,761
TOTAL PROPERTY TAXES			\$2,668,437	\$3,022,052	\$3,026,829	\$3,400,000
1	3131	SALES TAX - CITY	4,186,076	4,400,000	4,350,000	4,676,250
1	3132	MROT	3,965,828	4,200,000	4,300,000	4,601,000
1	3133	LOCAL USE TAX	517,848	540,000	575,000	588,500
1	3135	HOTEL/MOTEL TAX	139,137	170,000	155,000	140,000
1	3142	RESTAURANT & BAR TAX	1,404,579	1,460,000	1,580,000	1,562,200
TOTAL SALES & USE TAXES			\$10,213,468	\$10,770,000	\$10,960,000	\$11,567,950
1	3161	FRANCHISE TAX	361,374	340,000	398,271	420,000
1	3162	MUNICIPAL UTILITY TAX	3,671,553	3,850,000	3,850,000	4,050,000
TOTAL GROSS RECEIPTS TAXES			\$4,032,927	\$4,190,000	\$4,248,271	\$4,470,000
1	3185	MISCELLANEOUS TAXES	13,283	12,500	13,800	14,000
TOTAL OTHER TAXES			\$13,283	\$12,500	\$13,800	\$14,000
1	3221	AMUSEMENT LICENSES	5,525	5,000	450	0
1	3222	LIQUOR LICENSES	160,064	150,000	161,412	175,000
1	3225	ROOMING HOUSE LICENSES	17,525	12,000	21,825	15,000
1	3238	COM DEV MISC LICENSES	640	2,000	0	0
1	3239	OTHER LICENSES	39,360	35,000	21,300	20,000
1	3242	BUILDING PERMITS	269,005	400,000	198,746	300,000
1	3244	ELECTRIC PERMITS	45,312	60,000	45,855	50,000
1	3247	HVAC PERMITS	38,052	60,000	34,293	50,000
1	3259	OTHER PERMITS	20,048	22,000	14,286	20,000
1	3271	PARKING PERMITS	3,765	5,000	975	500
TOTAL LICENSES & PERMITS			\$599,296	\$751,000	\$499,142	\$630,500

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
1	3310	FEDERAL GRANTS	114,251	0	1,489	0
1	3315	FEDERAL PASS THROUGH	238,306	0	0	0
1	3340	STATE GOVT GRANTS	63,845	45,000	5,358	0
1	3351	STATE INCOME TAX	3,362,748	3,398,000	3,486,000	4,000,000
1	3356	PERSONAL PROP REPLACE TAX	150,768	160,500	159,000	180,000
1	3358	OTHER SHARED REVENUE	173,027	180,600	180,600	200,000
1	3359	ROAD & BRIDGE TAX	109,848	110,000	115,392	120,000
TOTAL INTERGOVERNMENTAL REVENUES			\$4,212,793	\$3,894,100	\$3,947,839	\$4,500,000
1	3413	PLANNING/ZONING FEES	64,432	100,000	35,450	50,000
1	3414	ENGINEERING PLAN REVIEW	0	200,000	2,817	0
1	3415	ZONING FEES	14,770	15,000	10,695	15,000
1	3421	POLICE SERVICES	17,763	20,000	20,945	20,000
1	3422	FIRE SERVICES	726,157	700,000	746,070	700,000
1	3423	AMBULANCE SERVICES	724,054	850,000	700,000	750,000
1	3437	FUEL SALES	88,594	110,000	112,110	125,000
TOTAL SERVICES CHARGES			\$1,635,770	\$1,995,000	\$1,628,086	\$1,660,000
1	3511	CIRCUIT COURT FINES	365,491	420,000	333,866	400,000
1	3512	PARKING FINES	19,242	20,000	24,132	20,000
1	3514	POLICE FINES	231,056	270,000	246,695	270,000
1	3515	ABATEMENT FINES	10,403	15,000	17,154	20,000
1	3517	FALSE FIRE ALARM FINES	4,100	4,000	0	2,000
1	3518	MAIL-IN FINES	58,900	80,000	48,000	60,000
1	3519	TOW FINES	2,610	5,000	4,838	5,000
1	3529	OTHER FINES	4,750	6,000	6,000	7,000
TOTAL FINES			\$696,552	\$820,000	\$680,684	\$784,000
1	3610	INVESTMENT INTEREST	159,509	150,000	135,000	175,000
1	3910	REFUNDS/REIMBURSEMENTS	203,599	150,000	71,500	150,000
1	3920	SALES OF ASSETS	3,074	5,000	4,400	5,000
1	3925	LIBRARY/BAND SALES	1,170	0	1,000	0
1	3930	RENTAL INCOME	600	0	1,000	0
1	3945	MISC FRANCHISE FEES	6,395	7,000	8,525	10,000
1	3961	DONATIONS	5,811	0	8,000	0
1	3970	MISCELLANEOUS INCOME	57,502	50,000	17,400	50,000
TOTAL OTHER INCOME			\$437,660	\$362,000	\$246,825	\$390,000

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
1	4740	TRSF FROM WATER FUND	548,000	550,000	550,000	525,000
1	4761	TRSF FROM TRANSPORT. FUND	0	220,000	0	0
1	4762	TRSF FROM MFT	478,402	400,000	400,000	375,000
1	4763	TRSF FROM TIF FUND	400,000	350,000	350,000	350,000
1	4772	TRSF FROM CDBG FUND	56,607	55,903	55,903	52,421
1	4781	TRSF FROM HERITAGE RIDGE SSA	550	600	600	750
1	4782	TRSF FROM KNOLLS SSA	550	600	600	750
TOTAL TRANSFERS IN			\$1,484,109	\$1,577,103	\$1,357,103	\$1,303,921
TOTAL GENERAL FUND			\$25,994,295	\$27,393,755	\$26,608,578	\$28,720,371
1	2100	FUND BALANCE	3,705,139	3,532,201	3,755,347	3,825,643
TRSF of Excess Reserve to Capital Projects Fund 32				(425,000)		
TRSF of 4 Percent of Home Rule Sales Tax to Fund 32				(150,000)		
RESOURCES AVAILABLE			\$29,699,434	\$30,350,956	\$30,363,925	\$32,546,014

General Fund Expenditures

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
1	8101	REGULAR	12,480,759	13,344,029	13,177,430	13,973,856
1	8102	OVERTIME	1,509,517	1,123,050	1,528,946	1,506,000
1	8103	PARTTIME & TEMPORARY	261,643	339,041	280,090	329,551
1	8112	WELLNESS BONUS	5,250	7,850	4,050	7,500
1	8113	LONGEVITY	136,122	152,206	140,946	154,642
1	8114	DEFERRED COMP. CONTRIBS.	5,025	5,411	5,203	5,466
1	8119	EDUCATION BONUS	5,000	5,000	5,000	5,000
1	8171	FICA	491,469	518,096	528,821	567,986
1	8172	POLICE/FIRE PENSION	1,812,206	1,989,080	1,994,646	2,233,092
1	8173	IMRF	663,331	782,192	784,081	819,678
1	8175	HEALTH INSURANCE	2,799,283	3,158,311	3,158,311	3,052,902
1	8176	LIFE INSURANCE	23,979	24,869	24,869	25,154
1	8177	MEDICARE	0	0	0	0
1	8178	WORKERS COMPENSATION	450,843	473,569	473,569	566,211
1	8179	UNEMPLOYMENT INSURANCE	2,061	0	329	0
1	8180	PEHP PLAN	13,472	28,125	28,000	29,640
1	8185	ACCRUED COMPENSATED LEAVE	0	0	0	0
TOTAL PERSONNEL SERVICES			\$20,659,960	\$21,950,829	\$22,134,291	\$23,276,678
1	8201	BOARDS AND COMMISSIONS	2,819	5,550	6,050	5,350
1	8202	PRINTED MATERIALS	42,653	40,450	37,677	40,075
1	8204	OFFICE & LIBRARY SUPPLY	35,229	37,410	31,421	36,550
1	8210	BUILDING MECHANICAL SYS	6,042	8,500	8,750	9,000
1	8213	GROUND SUPPLIES	0	0	20	0
1	8219	BUILDING SUPPLIES, NEC	6,782	9,200	7,500	9,200
1	8226	VEHICLE MAINTENANCE PARTS	133,713	145,700	139,576	137,200
1	8228	STREETS/ALLEYS MATERIALS	16,439	18,000	17,000	18,000
1	8229	STREETLIGHTS, PARTS	19,903	25,000	24,000	25,000
1	8230	TRAFFIC SIGNALS, PARTS & SUPPLS	39,937	50,000	48,000	50,000
1	8231	TRAFFIC & STREET SIGNS	17,085	20,000	19,000	20,000
1	8233	STORM WATER SYSTEM PARTS	6,824	20,000	10,000	20,000
1	8235	SNOW/ICE CONTROL MATERIAL	90,935	100,250	166,424	110,250
1	8237	HOSPITAL PATIENT SUPPLIES	12,915	0	0	20,000
1	8240	FIREFIGHTING SUPPLY& EQUIP	33,033	22,670	48,500	25,860
1	8241	AMBULANCE SUPPLY & EQUIP	19,480	13,000	15,663	15,000
1	8242	PATROL SUPPLY & EQUIP	22,657	26,500	25,300	27,000
1	8243	INVESTIGATION SUPPLY & EQUIP	24,876	7,650	16,000	7,650
1	8244	LAB SUPPLY & EQUIP	876	1,500	1,400	1,500
1	8245	GAS, OIL & ANTIFREEZE	295,213	284,550	296,960	290,800
1	8270	WEARING APPAREL	129,033	136,075	141,576	140,750
1	8285	EDP SUPPLIES	47,150	39,200	42,400	45,700
1	8291	JANITORIAL/LAUNDRY SUPPLY	23,040	20,000	18,000	18,500
1	8294	ACTIVITIES SUPPLIES	12,769	11,000	12,450	12,500
1	8295	SMALL TOOLS & EQUIPMENT	10,933	13,775	14,230	13,450
1	8299	COMMODITIES, NEC	2,822	1,700	4,547	2,550
TOTAL COMMODITIES			\$1,053,158	\$1,057,680	\$1,152,444	\$1,101,885

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
1	8301	RENTAL, EQPT, & FACILITIES	113	2,600	2,500	2,600
1	8304	CAR ALLOWANCE	18,900	19,200	19,344	20,928
1	8305	FREIGHT AND POSTAGE	43,032	57,575	28,963	42,675
1	8306	SPECIAL EVENTS	14,235	12,000	10,400	12,000
1	8307	HUMAN & SOCIAL SERVICE	204,000	214,000	214,000	214,000
1	8310	EQUIPMENT, R&M	63,436	55,050	82,563	65,150
1	8311	BUILDING MECHANCL SYS, R&M	30,137	26,900	26,000	25,800
1	8313	LANDSCAPE/GROUNDS, R & M	4,427	5,700	9,700	6,250
1	8315	VEHICLES, R&M	79,520	66,473	61,404	63,075
1	8316	STREETS/ALLEYS, R & M	14,671	15,000	14,000	15,000
1	8318	TRAFFIC SIGNALS, R&M	22,226	30,000	29,000	30,000
1	8319	SNOW AND ICE CONTROL	27,534	60,000	81,635	60,000
1	8320	INTERGOVERNMENTAL SERVICE	16,294	18,000	5,292	8,000
1	8321	SIDEWALKS, R & M	0	1,500	1,500	1,500
1	8325	KISHWAUKEE RIVER SYS, R&M	14,750	25,000	20,000	25,000
1	8327	STORM WATER SYS, R & M	7,639	10,000	7,000	10,000
1	8330	EDP SERVICES	6,457	9,500	9,500	9,500
1	8331	ARCHITECT/ENGINEER SERVS	1,600	2,250	1,000	2,250
	8332	LAND ACQUISITION SERVS.	0	0	0	0
1	8333	PERSONNEL RECRUITMENT	14,468	15,000	30,000	15,300
1	8334	MOSQUITO ABATEMENT	4,888	6,000	5,700	6,000
1	8335	RENTAL, EDP EQUIPMENT	0	500	500	500
1	8336	RENTAL - WEARING APPAREL	16,505	15,000	14,900	15,600
1	8337	TELEPHONE SYSTEM	203,565	188,350	198,714	201,200
1	8342	FINANCIAL & MGMT SERVICES	31,623	30,000	40,000	30,000
1	8343	DEVELOPMENTAL SERVICES	100,500	100,000	84,000	112,000
1	8345	PSYCH & MEDICAL SERVICES	40,890	41,400	42,750	45,100
1	8346	REFUSE REMOVAL SERVICES	5,500	6,850	6,633	6,900
1	8347	NUISANCE ABATEMENT SERVS.	2,432	6,500	5,500	6,500
1	8348	BUILDINGS, R & M - NEC	20,397	32,200	35,100	36,700
1	8349	LEGAL SERVICES, NEC	5,498	10,100	6,353	10,100
1	8352	ELECTRICITY	299,520	300,000	300,000	300,000
1	8355	UTILITIES, NEC	7,015	7,000	9,629	10,600
1	8366	LEGAL EXPENSES & NOTICES	9,286	9,900	7,965	9,900
1	8373	MARKETING, ADS, & PUBLIC INFO	120,340	149,220	181,398	150,425
1	8375	DUES & SUBSCRIPTIONS	17,829	45,725	46,658	37,793
1	8376	TRAINING, EDUC, & PROF DVLP	219,161	212,022	206,037	213,500
1	8384	TOWING	3,700	3,500	5,000	3,500
1	8385	TAXES, LICENSES, & FEES	1,464	3,000	2,500	3,000
1	8386	TREE PLANTING/FORESTRY	14,427	32,000	39,500	32,000
1	8387	WEATHER SERVICES	4,983	7,500	6,000	7,500
1	8399	CONTRACTUAL SERVICES, NEC	35,213	41,600	133,040	43,977
	TOTAL CONTRACTUAL SERVICES		\$1,748,175	\$1,894,115	\$2,031,678	\$1,911,823
1	8413	MUN LEASE/PURCHASE DEBT	10,801	12,000	5,000	10,000
1	8450	CONTRACTED SERVICES	163,252	191,300	194,950	199,500
1	8471	SURETY BONDS & INSURANCE	50,000	50,000	50,000	50,000
1	8481	UTILITY TAX REBATE	18,043	18,000	18,000	18,000
1	8498	HOLIDAY GIFT PROGRAM	6,164	6,200	6,200	6,200
	TOTAL OTHER SERVICES		\$248,260	\$277,500	\$274,150	\$283,700

		FY 2006	FY 2007	FY 2007	FY 2008
		Actual	Budget	Estimate	Budget
1	8510 OFFICE FURNITURE & EQPT	17,853	9,850	18,241	15,185
1	8515 EDP EQUIPMENT	341	0	0	0
1	8540 MCHNRY, IMPLTS, & MJR TOOLS	31,274	37,025	28,030	28,300
1	8580 TELEPHONE & RADIO EQPT	18,117	17,140	15,790	12,200
	TOTAL EQUIPMENT	\$67,585	\$64,015	\$62,061	\$55,685
1	9032 TRSF TO CAPITAL FUND	632,700	575,000	575,000	430,575
1	9061 TRSF TO TRANSPORTATION FUND	79,987	42,342	42,342	43,209
1	9220 TRSF TO GENERAL FUND DEBT SRV	1,405,834	1,418,358	1,462,190	1,459,211
	TOTAL TRANSFERS OUT	\$2,118,521	\$2,035,700	\$2,079,532	\$1,932,995
	TOTAL ALL EXPENDITURES	\$25,895,659	\$27,279,839	\$27,734,156	\$28,562,766



Departments

Legislative

City Clerk

Administrative Services

Legal

Police

Fire

Public Works

Water

Airport

Community Development

Engineering

Development Services

General Fund Support



Legislative Department

The Legislative Department encompasses all of the activities of the DeKalb City Council, the governing and policy-making board of the community. The Council is elected for staggered four-year terms and is comprised of the Mayor, who is elected at large, and seven aldermen, elected by wards. The City Council conducts regular meetings on the second and fourth Mondays of each month, as well as holds a workshop meeting on the third Monday of each month.

The Legislative Department includes the City's annual Human Services Funding program, which provides over \$200,000 each year to local social service providers and is a companion to the \$60,000 of public services funding provided through the City's CDBG (Fund 72) program. Additionally, the Department provides the annual funding for the City's "Senior Citizens Utility Assistance Program" for low income senior and disabled homeowners. \$18,000 in General Fund revenues has been allocated for this particular purpose in FY2008.

The Legislative Department also includes the DeKalb Municipal Band. The Band started in 1854 as the "DeKalb Silver Cornet Band" and it has existed continuously since that date – the longest continuous service in the State of Illinois. This year it will celebrate its 152nd year, performing twelve weekly concerts in Hopkins Park on Tuesday evenings through the summer months.

Department Budget	FY2006	FY2007	FY2008
Personnel	144,019	152,104	149,128
Commodities	3,186	1,975	3,200
Contractual Services	262,815	293,500	297,000
Other Services	18,043	18,000	18,000
Equipment	3,852	0	0
TOTAL	\$431,915	\$465,579	\$467,328

Department Personnel*	FY2006	FY2007	FY2008
Mayor	1	1	1
Council Members	7	7	7
Band Director	1	1	1
TOTAL	9	9	9

*NOTE: All Positions Part-Time

General Fund

Legislative Department

		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
311	8103	PARTTIME & TEMPORARY	75,439	75,000	75,000
311	8171	FICA	5,532	5,738	5,738
311	8173	IMRF	0	3,548	3,475
311	8175	HEALTH INSURANCE	61,936	66,690	63,737
311	8176	LIFE INSURANCE	912	798	798
311	8178	WORKERS COMPENSATION	200	330	380
TOTAL PERSONNEL		\$144,019	\$152,104	\$148,327	\$149,128
311	8202	PRINTED MATERIALS	279	100	300
311	8204	OFFICE & LIBRARY SUPPLY	31	100	100
311	8270	WEARING APPAREL	393	500	650
311	8295	SMALL TOOLS & EQUIP	469	575	700
311	8299	COMMODITIES, NEC	2,014	700	1,450
TOTAL COMMODITIES		\$3,186	\$1,975	\$1,856	\$3,200
311	8305	FREIGHT AND POSTAGE	0	0	0
311	8306	SPECIAL EVENTS	7,000	7,000	7,000
311	8307	HUMAN & SOCIAL SERVICES	204,000	214,000	214,000
311	8337	TELEPHONE SYSTEM	4,965	5,500	5,000
311	8349	LEGAL SERVICES NEC	4,102	2,500	2,500
311	8373	MARKETG, ADS, & PUB INFO	3,049	3,500	5,000
311	8375	DUES & SUBSCRIPTIONS	2,093	17,000	17,000
311	8376	TRAINING, EDUC, & PROF DVLP	6,586	8,000	8,000
311	8399	CONTRACTUAL SERVICES, NEC.	31,020	36,000	38,500
TOTAL CONTRACTUAL SERVICES		\$262,815	\$293,500	\$285,827	\$297,000
311	8450	CONTRACTED SERVICES	0	0	0
311	8481	UTILITY TAX REBATE	18,043	18,000	18,000
TOTAL OTHER SERVICES		\$18,043	\$18,000	\$18,000	\$18,000
311	8510	OFFICE FURNITURE & EQUIP	3,852	0	0
TOTAL EQUIPMENT		\$3,852	\$0	\$0	\$0
TOTAL ALL EXPENDITURES		\$431,915	\$465,579	\$454,010	\$467,328

Legislative Department

Mayor & Council Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
505	8103	PARTTIME & TEMPORARY	67,439	67,000	67,000	67,000
505	8171	FICA	4,920	5,126	4,897	5,126
505	8173	IMRF	0	3,548	0	3,475
505	8175	HEALTH INSURANCE	61,936	66,690	66,690	63,737
505	8176	LIFE INSURANCE	912	798	798	798
505	8178	WORKERS COMPENSATION	76	198	198	152
			<u>\$135,283</u>	<u>\$143,360</u>	<u>\$139,583</u>	<u>\$140,288</u>
505	8202	PRINTED MATERIALS	279	100	356	300
505	8204	OFFICE & LIBRARY SUPPLY	31	100	30	100
			<u>\$310</u>	<u>\$200</u>	<u>\$386</u>	<u>\$400</u>
505	8305	FREIGHT AND POSTAGE	0	0	0	0
505	8307	HUMAN & SOCIAL SERVICES	204,000	214,000	214,000	214,000
505	8337	TELEPHONE SYSTEM	4,965	5,500	4,474	5,000
505	8349	LEGAL SERVICES NEC	4,102	2,500	650	2,500
505	8366	LEGAL EXPENSES & NOTICES	0	0	0	0
505	8373	MARKETG, ADS, & PUB INFO	3,049	3,500	7,000	5,000
505	8375	DUES & SUBSCRIPTIONS	2,093	17,000	15,403	17,000
505	8376	TRAINING, EDUC, & PROF DVLP	6,586	8,000	2,900	8,000
			<u>\$224,795</u>	<u>\$250,500</u>	<u>\$244,427</u>	<u>\$251,500</u>
505	8450	CONTRACTED SERVICES	0	0	0	0
505	8481	UTILITY TAX REBATE	18,043	18,000	18,000	18,000
			<u>\$18,043</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
505	8510	OFFICE FURNITURE & EQUIP	3,852	0	0	0
			<u>\$3,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ALL EXPENDITURES			<u><u>\$382,283</u></u>	<u><u>\$412,060</u></u>	<u><u>\$402,396</u></u>	<u><u>\$410,188</u></u>

Legislative Department

Municipal Band Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
503	8103	PARTTIME & TEMPORARY	8,000	8,000	8,000	8,000
503	8171	FICA	612	612	612	612
503	8178	WORKERS COMPENSATION	124	132	132	228
			\$8,736	\$8,744	\$8,744	\$8,840
503	8270	WEARING APPAREL	393	500	500	650
503	8295	SMALL TOOLS & EQUIPMENT	469	575	520	700
503	8299	COMMODITIES, NEC	2,014	700	450	1,450
			\$2,876	\$1,775	\$1,470	\$2,800
503	8306	SPECIAL EVENTS	7,000	7,000	7,000	7,000
503	8373	MARKETG, ADS, & PUB INFO	0	0	0	0
503	8399	CONTRACTUAL SERVS, NEC	31,020	36,000	34,400	38,500
			\$38,020	\$43,000	\$41,400	\$45,500
TOTAL ALL EXPENDITURES			\$49,632	\$53,519	\$51,614	\$57,140

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Office of the City Clerk

The City Clerk is elected at large for a term of four years and has authority to appoint Deputy City Clerks. The Clerk's office is responsible for preparing, maintaining and retaining many of the City records, which include City Council minutes, ordinances, resolutions, agreements, contracts, leases, bonds, deeds, easements, permits (which are not construction-related), and petitions, as well as administering the oaths of appointed and elected officers. The City Clerk's office also assists with agenda preparation and distribution for City Council meetings, and maintains the DeKalb Municipal Code.

The Clerk's office provides support services to the Liquor Commissioner, including applications for liquor licenses, billing and collection of fees and issuance of liquor licenses. Other licenses include tobacco, amusement, auctioneer, bowling alley, theater, vendors, itinerant merchants, charitable solicitors, raffles, taxi and towing licenses.

The Clerk and Deputy Clerks are registrars for the County Clerk, taking voter registrations and accepting petitions from candidates for city elections. In addition, the Clerk records various documents with the County Recorder, including annexations, annexation agreements, easements, and plat vacations, and files the budget document and tax levy ordinance with the County Clerk.

Budget	FY2006	FY2007	FY2008
Personnel	156,240	185,043	188,525
Commodities	1,653	1,950	1,950
Contractual Services	9,324	9,675	9,925
Equipment	0	0	0
TOTAL	\$167,217	\$196,668	\$200,400

Personnel	FY2006	FY2007	FY2008
City Clerk	1	1	1
Deputy City Clerk	0.5	0.5	1.5
Asst. City Clerk	1	1	0
TOTAL	2.5	2.5	2.5

General Fund

City Clerk's Office

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
521	8101	REGULAR	96,178	97,064	99,527	100,965
521	8103	PARTTIME & TEMPORARY	6,165	18,285	11,111	19,098
521	8171	FICA	7,458	8,824	8,090	9,185
521	8173	IMRF	12,472	16,368	13,806	16,689
521	8175	HEALTH INSURANCE	33,278	43,930	43,930	41,976
521	8176	LIFE INSURANCE	228	342	342	342
521	8178	WORKERS COMPENSATION	461	230	230	270
TOTAL PERSONNEL			\$156,240	\$185,043	\$177,036	\$188,525
521	8201	BOARDS AND COMMISSIONS	0	50	50	50
521	8202	PRINTED MATERIALS	150	200	200	200
521	8204	OFFICE & LIBRARY SUPPLY	1,503	1,700	1,700	1,700
TOTAL COMMODITIES			\$1,653	\$1,950	\$1,950	\$1,950
521	8305	FREIGHT AND POSTAGE	15	25	25	25
521	8310	EQUIPMENT, R&M	0	300	300	300
521	8337	TELEPHONE SYSTEM	2,496	1,750	2,255	2,000
521	8366	LEGAL EXPENSES & NOTICES	926	600	600	700
521	8373	MARKETING, ADS & PUBLIC INFO	0	400	400	300
521	8375	DUES & SUBSCRIPTIONS	381	400	400	400
521	8376	TRAINING, EDUC, & PROF DVLP	5,506	6,200	6,200	6,200
TOTAL CONTRACTUAL SERVICES			\$9,324	\$9,675	\$10,180	\$9,925
521	8510	OFFICE FURNITURE & EQUIP	0	0	0	0
TOTAL EQUIPMENT			\$0	\$0	\$0	\$0
TOTAL ALL EXPENDITURES			\$167,217	\$196,668	\$189,166	\$200,400

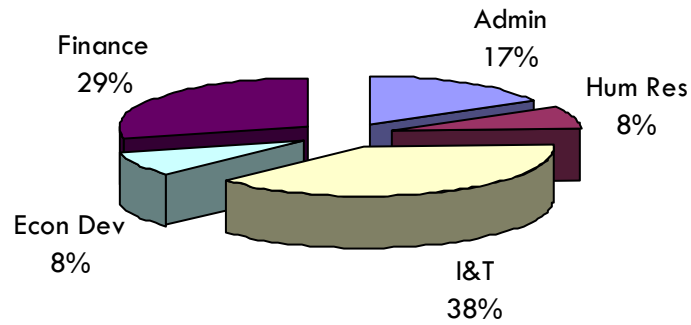
Administrative Services Department

The Administrative Services Department is responsible for the implementation of all City Council policies and directives, plus oversees the operations of all other municipal departments. It is comprised of five divisions:

1. Administration (City Manager) which provides overall management of City operations and activities, including the implementation of City Council policies and directives, and has substantial involvement in numerous other activities including intergovernmental relations, emergency services disaster planning, community relations, economic development, personnel, and risk management functions. It is also responsible for the preparing the City's annual budget, property tax levy, capital improvements budgeting, and the development of long-term borrowing strategies for the City.
2. Human Resources administers employee training activities; personnel policy and procedure development; employee recruitment, hiring and orientation; maintenance of personnel files and records; position and job descriptions; employee benefits management; collective bargaining contracts; and workers compensation claims. It provides direct staff support to the Board of Fire and Police Commissioners.
3. Information & Technology is responsible for the maintenance and administration of all City information and communication systems including its GIS systems, VMS traffic monitoring, the internal "Intranet" system, wireless communication (pagers, cell phones & wireless networks), the City's Web Page and its government access television station ("Channel 14"), employee personal computer support and training, plus the different individual networks within the City, including the Hansen Information System, E-mail, Police/Fire CAD/E911 System, IMS Information Storage, Permitting, Financial Accounting, Mapping, Network printing, and central data storage for all departments.
4. Economic Development undertakes coordinated marketing and development related services, interacting with all other municipal departments and outside agencies as required. Additionally staff takes on other special projects and initiatives as may be from time to time assigned. Staff serves as liaisons to the City's Economic Development Committee and Environmental Commission.
5. Financial Services assists the citizens of DeKalb and the other departments of the City government by administering a comprehensive and uniform financial management system that conforms to nationally recognized standards. As part of this system, it completes all financial accounting, audit, payroll, treasury management, debt service payments, grant accounting, fiscal regulatory compliance, collections, utility billing, ambulance billing administration, accounts payable and receivable functions, switchboard, cash receipting, parking ticket administration, and numerous special projects. Additionally, it provides staff support to the Police and Fire Pension Boards.

Department Budget	FY2006	FY2007	FY2008
Personnel	2,492,452	2,248,581	2,325,085
Commodities	71,620	58,550	64,425
Contractual Services	123,111	115,900	115,844
Other Services	135,346	162,500	162,500
Equipment	13,999	15,500	16,275
TOTAL	\$2,836,528	\$2,601,031	\$2,684,129

Department Budget Allocations By Division



Department Personnel	FY2006	FY2007	FY2008
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Secretary	1	1	1
Human Resources Dir.	1	1	1
Asst. Human Res Dir.	1	1	1
Special Projects. Coordinator	1	1	1
Econ. Dev. & Policy Admin.	1	1	1
City Attorney	1	0	0
Asst. City Attorney	1	0	0
Legal Assistant	2	0	0
Part-Time Dep. Liquor Comm.	0	0.5	0.5
Comptroller/Treasurer	1	1	1
Senior Account Clerk	2	2	2
Account Clerk	7	7	7
Information & Technology Dir.	1	1	1
Deputy I&T Director	1	1	1
I&T Technician	2	4	4
I&T Aide	1	1	1
Part-Time I&T Aide	0	0.5	0.5
Planning Technician	1	0	0
Public Works Technician	1	0	0
Total	28	25	25

FY2007 Departmental Accomplishments

The Administrative Services Department was able to initiate and/or complete the following action items during FY2007:

- ❑ Acquired 4 acres of property on West Lincoln Highway to be used as the future site of a new, stand alone police facility in approximately 10 years.
- ❑ Completed the City's first standardized "Citizens Survey" as provided through the International City Manager's Association. This survey canvassed local residents' opinions on a variety of topics. It identified areas where the City is strong in the services it provides as well as showed areas where improvements are needed. On the basis of these results, the City will undertake projects and programs to address the noted deficiencies and establish performance measurements by which to quantify its improvements.
- ❑ Completed the conversion of the City's health insurance and workers compensation programs to new third party administrators. This has resulted in better and more cost effective service to the City, its employees and their dependents.
- ❑ Completed substantial broadcasting improvements and upgrades to the City's government access television station as well as to the City's website.
- ❑ Initiated the preparation of a downtown revitalization plan, plus redevelopment plans for South Fourth Street and the Pearl Street neighborhoods. These plans are anticipated to be finished by fall of 2007, with implementation starting in 2008 as funds allow.
- ❑ Completion of new residential design guidelines to ensure and promote high quality future residential development throughout the community.
- ❑ Achieved the Government Finance Officers Association Award for "Excellence in Financial Reporting" for the 12th consecutive year.

FY2008 Departmental Initiatives

The Administrative Services Department will undertake the following action items for the upcoming fiscal year as identified by the City Council's adopted Strategic Goals:

Strategic Goal #1: Encourage Actions to Continue Downtown's Role as the Viable Heart of the Community

- ❑ Oversee the completion of the downtown redevelopment plan with Renew DeKalb
- ❑ Complete City Marketing Plan
- ❑ Attend the May 2007 ICSC Trade Show & Publicize Opportunities
- ❑ Research long term options for Tax Increment Financing
- ❑ Update Downtown Retail Incentives

Strategic Goal #2: Coordinate Activities and Pursue Opportunities of Mutual Interest between the City and its Educational Partners of NIU and the DeKalb School District

- ❑ Continue cooperation on the expansion of fiber optics throughout the community
- ❑ Continue collaborative efforts on the mural program
- ❑ Develop intergovernmental agreements on tax abatements
- ❑ Complete TIF analysis and possible restructuring options
- ❑ Schedule joint City Council / School Board meeting and follow through on outcomes

Strategic Goal #3: Continue to Support Projects and Programs that Improve the City's Appearance

- ☐ Create Image Advisory Group
- ☐ Create Administrative Hearing Officer process
- ☐ Annually update the 5-Year Capital Plan

Strategic Goal #4: Ensure that there are Fulfilling Work and Job Opportunities for all of DeKalb's Residents

- ☐ Adopt revised incentive guidelines
- ☐ Complete retail attraction strategy
- ☐ Maintain industrial opportunities inventory
- ☐ Continue AIP Façade program
- ☐ Establish and market a micro-loan program for small businesses

Strategic Goal #5: Develop a Transportation System to Enhance Mobility for People & Products

Strategic Goal #6: Enhance the Quality of Life in DeKalb's Established Neighborhoods

- ☐ Continue brownfield assessments
- ☐ Acquire selected properties

Strategic Goal #7: Continue to Improve & Build on the City's Reputation as a Leading Community in the Region

- ☐ Produce new Public Service Announcements for Channel 14 and work with NIU and the School District on joint programs
- ☐ Web cast City Council meetings
- ☐ Add Geoweb map capabilities to website
- ☐ Add new downloads to City website including maps and related information
- ☐ Improve "Virtual newcomers" capability
- ☐ Institute "e-government" online bill payments via credit card and debit card
- ☐ Broadcast Plan Commission meetings

Additional Operational Initiatives

- ☐ Completion of financing and specifications for the construction of a Police Station
- ☐ Develop and implement a standardized performance measurement system designed to track the quality and quantity of various municipal services extended to area residents
- ☐ Finalize intergovernmental agreements on impact fees and contributions, property tax abatement incentives, fire services, and related type matters with the other local taxing districts
- ☐ Achieve the GFOA Award for Excellence in Financial Reporting for a 13th consecutive year
- ☐ Implement mandated regulatory protocols and procedures for the City to remain "HIPPA" compliant
- ☐ Finalize the Special Census to accurately reflect the City's most current population so as to maximize State revenues
- ☐ Completion of the 2nd bi-annual citizens survey

General Fund

Administrative Services Department

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
312	8101	REGULAR	1,689,294	1,494,050	1,495,581	1,542,060
312	8102	OVERTIME	43,531	27,000	40,160	55,000
312	8103	PARTTIME & TEMPORARY	2,871	15,000	8,538	16,625
312	8113	LONGEVITY	14,701	15,545	15,688	16,643
312	8114	DEFERRED COMP CONTRIBS.	5,025	5,411	5,203	5,466
312	8171	FICA	126,318	111,652	112,084	117,234
312	8173	IMRF	226,681	218,028	220,028	224,413
312	8175	HEALTH INSURANCE	372,701	351,404	351,404	335,787
312	8176	LIFE INSURANCE	3,192	2,736	2,736	2,736
312	8178	WORKERS COMPENSATION	8,138	7,755	7,755	9,121
312	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$2,492,452	\$2,248,581	\$2,259,177	\$2,325,085
312	8201	BOARDS & COMMISSIONS	975	2,500	3,500	2,300
312	8202	PRINTED MATERIALS	3,739	2,100	2,070	2,275
312	8204	OFFICE & LIBRARY SUPPLY	15,662	9,950	8,720	10,400
312	8226	VEHICLE MAINTENANCE PARTS	191	500	0	200
312	8245	GAS, OIL & ANTIFREEZE	543	750	360	500
312	8270	WEARING APPAREL	2,750	2,750	2,750	2,750
312	8285	EDP SUPPLIES	47,150	38,500	42,000	45,000
312	8295	SMALL TOOLS & EQUIPMENT	610	1,500	1,500	1,000
312	8299	COMMODITIES , NEC	0	0	0	0
TOTAL COMMODITIES			\$71,620	\$58,550	\$60,900	\$64,425
312	8304	CAR ALLOWANCE	8,400	6,600	6,600	7,194
312	8305	FREIGHT AND POSTAGE	554	1,400	790	950
312	8310	EQUIPMENT, R&M	14,779	13,300	13,650	14,100
312	8315	VEHICLE, R&M	3	100	0	100
312	8330	EDP SERVICES	6,313	9,500	9,500	9,500
312	8333	PERSONNEL RECRUITMENT	14,468	15,000	30,000	15,300
312	8337	TELEPHONE SYSTEM	35,254	27,000	30,000	31,200
312	8349	LEGAL SERVICES NEC	889	0	0	0
312	8366	LEGAL EXPENSES & NOTICES	5,090	4,300	3,500	4,100
312	8373	MARKETING & PUBLIC INFO	2,652	3,000	2,150	3,300
312	8375	DUES & SUBSCRIPTIONS	6,995	6,750	9,800	6,200
312	8376	TRAINING, EDUC, & PROF DVLP	27,714	28,700	18,400	23,650
312	8399	CONTRACTUAL SERVICES, NEC	0	250	0	250
TOTAL CONTRACTUAL SERVICES			\$123,111	\$115,900	\$124,390	\$115,844
312	8450	CONTRACTED SERVICES	135,346	162,500	162,500	162,500
312	8471	SURETY BONDS & INSURANCE	0	0	0	0
TOTAL OTHER SERVICES			\$135,346	\$162,500	\$162,500	\$162,500

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
312	8510	OFFICE FURNITURE	3,059	5,000	7,145	7,275
312	8540	MCHRY, IMPLNTS, & MJR TOOLS	3,392	2,500	2,900	3,000
312	8580	TELEPHONE & RADIO EQUIP	7,548	8,000	5,000	6,000
TOTAL EQUIPMENT			\$13,999	\$15,500	\$15,045	\$16,275
 TOTAL ALL EXPENDITURES			 \$2,836,528	 \$2,601,031	 \$2,622,012	 \$2,684,129

Administrative Services Department

Administration Program

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
511	8101	REGULAR	266,693	281,476	282,179	279,972
511	8103	PARTTIME & TEMPORARY	0	0	8,538	16,625
511	8114	DEFFERED COMP CONTRIBS.	5,025	5,411	5,203	5,466
511	8171	FICA	17,977	18,720	19,550	19,715
511	8173	IMRF	34,594	39,941	40,027	38,916
511	8175	HEALTH INSURANCE	39,932	43,925	43,925	41,973
511	8176	LIFE INSURANCE	342	342	342	342
511	8178	WORKERS COMPENSATION	543	563	563	677
511	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			<u>\$365,106</u>	<u>\$390,378</u>	<u>\$400,327</u>	<u>\$403,686</u>
511	8202	PRINTED MATERIALS	103	100	100	100
511	8204	OFFICE & LIBRARY SUPPLY	293	500	400	500
			<u>\$396</u>	<u>\$600</u>	<u>\$500</u>	<u>\$600</u>
511	8304	CAR ALLOWANCE	4,800	4,800	4,800	5,232
511	8305	FREIGHT AND POSTAGE	39	100	40	50
511	8310	EQUIPMENT, R&M	0	50	0	0
511	8337	TELEPHONE SYSTEM	26,357	27,000	27,000	27,200
511	8373	MARKETING & PUBLIC INFO	2,390	1,500	1,750	1,800
511	8375	DUES & SUBSCRIPTIONS	2,324	2,500	2,400	2,500
511	8376	TRAINING, EDUC, & PROF DVLP	3,074	4,500	4,500	4,500
			<u>\$38,984</u>	<u>\$40,450</u>	<u>\$40,490</u>	<u>\$41,282</u>
TOTAL ALL EXPENDITURES			<u><u>\$404,486</u></u>	<u><u>\$431,428</u></u>	<u><u>\$441,317</u></u>	<u><u>\$445,568</u></u>

Administrative Services Department

Human Resources Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
513	8101	REGULAR	113,490	122,308	118,966	126,045
513	8103	PARTTIME & TEMPORARY	0	0	0	0
513	8171	FICA	8,172	9,035	8,588	9,311
513	8173	IMRF	14,719	17,356	16,875	17,520
513	8175	HEALTH INSURANCE	26,622	29,284	29,284	27,983
513	8176	LIFE INSURANCE	228	228	228	228
513	8178	WORKERS COMPENSATION	223	241	241	283
513	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			<u>\$163,454</u>	<u>\$178,452</u>	<u>\$174,182</u>	<u>\$181,370</u>
513	8201	BOARDS & COMMISSIONS	895	2,500	3,500	2,300
513	8202	PRINTED MATERIALS	1,494	300	100	300
513	8204	OFFICE & LIBRARY SUPPLY	374	500	500	500
			<u>\$2,763</u>	<u>\$3,300</u>	<u>\$4,100</u>	<u>\$3,100</u>
513	8305	FREIGHT AND POSTAGE	115	250	150	250
513	8310	EQUIPMENT, R&M	0	100	0	100
513	8333	PERSONNEL RECRUITMENT	14,468	15,000	30,000	15,300
513	8337	TELEPHONE SYSTEM	1,203	0	0	0
513	8366	LEGAL EXPENSES & NOTICES	2,621	2,500	2,100	2,300
513	8375	DUES & SUBSCRIPTIONS	660	1,000	800	1,200
513	8376	TRAINING, EDUC, & PROF DVLP	2,785	3,200	1,700	3,300
			<u>\$21,852</u>	<u>\$22,050</u>	<u>\$34,750</u>	<u>\$22,450</u>
TOTAL ALL EXPENDITURES			<u><u>\$188,069</u></u>	<u><u>\$203,802</u></u>	<u><u>\$213,032</u></u>	<u><u>\$206,920</u></u>

Administrative Services Department

Information & Technology Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
515	8101	REGULAR	471,558	490,826	488,304	507,590
515	8102	OVERTIME	32,767	17,000	28,799	40,000
515	8103	PART-TIME & TEMPORARY	0	15,000	0	0
515	8113	LONGEVITY	4,778	5,129	5,164	5,551
515	8171	FICA	36,952	38,879	37,694	40,677
515	8173	IMRF	66,064	72,741	74,085	76,947
515	8175	HEALTH INSURANCE	93,175	102,493	102,493	97,937
515	8176	LIFE INSURANCE	798	798	798	798
515	8178	WORKERS COMPENSATION	5,668	5,748	5,748	6,722
515	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			\$711,760	\$748,614	\$743,085	\$776,222
515	8202	PRINTED MATERIALS	100	150	130	150
515	8204	OFFICE & LIBRARY SUPPLY	5,134	5,000	3,500	5,000
515	8226	VEHICLE MAINTENANCE PARTS	191	500	0	200
515	8245	GAS, OIL & ANTIFREEZE	543	750	360	500
515	8270	WEARING APPAREL	2,750	2,750	2,750	2,750
515	8285	EDP SUPPLIES	47,150	38,500	42,000	45,000
515	8295	SMALL TOOLS & EQUIPMENT	610	1,500	1,500	1,000
515	8299	COMMODITIES , NEC	0	0	0	0
			\$56,478	\$49,150	\$50,240	\$54,600
515	8305	FREIGHT & POSTAGE	284	750	420	350
515	8310	EQUIPMENT, R&M	11,747	11,000	12,800	13,000
515	8315	VEHICLE, R&M	3	100	0	100
515	8330	EDP SERVICES	6,313	9,500	9,500	9,500
515	8337	TELEPHONE SYSTEM	6,424	0	3,000	4,000
515	8373	MARKETING, ADS & PUBLIC INFO	0	0	0	0
515	8375	DUES & SUBSCRIPTIONS	384	1,000	0	500
515	8376	TRAINING, EDUC, & PROF DVLP	11,927	12,000	4,000	6,000
515	8399	CONTRACTUAL SERVICES, NEC	0	250	0	250
			\$37,082	\$34,600	\$29,720	\$33,700
515	8450	CONTRACTED SERVICES	135,346	162,500	162,500	162,500
			\$135,346	\$162,500	\$162,500	\$162,500
515	8510	OFFICE FURNITURE & EQUIP	1,722	2,500	4,500	4,500
515	8515	EDP EQUIPMENT	0	0	0	0
515	8540	MCHRY, IMPLNTS, & MJR TOOLS	3,392	2,500	2,900	3,000
515	8580	TELEPHONE & RADIO EQUIP	7,548	8,000	5,000	6,000
			\$12,662	\$13,000	\$12,400	\$13,500
TOTAL PROGRAM			\$953,328	\$1,007,864	\$997,945	\$1,040,522

Administrative Services Department

Economic Development Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
516	8101	REGULAR	140,289	147,605	145,882	154,369
516	8103	PARTTIME & TEMPORARY	0	0	0	0
516	8171	FICA	10,263	10,903	10,726	11,403
516	8173	IMRF	18,227	20,945	20,693	21,457
516	8175	HEALTH INSURANCE	26,622	29,284	29,284	27,983
516	8176	LIFE INSURANCE	228	228	228	228
516	8178	WORKERS COMPENSATION	275	294	294	351
516	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$195,904	\$209,259	\$207,107	\$215,791
516	8202	PRINTED MATERIALS	0	50	140	50
516	8204	OFFICE & LIBRARY SUPPLY	106	150	320	150
516	8245	GAS, OIL & AINTIFREEZE	0	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$106	\$200	\$460	\$200
516	8304	CAR ALLOWANCE	1,800	1,800	1,800	1,962
516	8305	FREIGHT AND POSTAGE	59	100	80	100
516	8366	LEGAL EXPENSES & NOTICES	9	300	300	300
516	8373	MARKETING, ADS & PUBLIC INFO	262	1,500	400	1,500
516	8375	DUES & SUBSCRIPTIONS	1,050	1,000	5,700	1,000
516	8376	TRAINING, EDUC, & PROF DVLP	4,227	4,500	3,000	4,500
			<hr/>	<hr/>	<hr/>	<hr/>
			\$7,407	\$9,200	\$11,280	\$9,362
TOTAL ALL EXPENDITURES			<hr/>	<hr/>	<hr/>	<hr/>
			\$203,417	\$218,659	\$218,847	\$225,353

Administrative Services Department

Financial Services Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
517	8101	REGULAR	444,609	451,835	460,250	474,084
517	8102	OVERTIME	10,764	10,000	11,361	15,000
517	8103	PARTTIME & TEMPORARY	0	0	0	0
517	8113	LONGEVITY	9,923	10,416	10,524	11,092
517	8171	FICA	34,280	34,115	35,526	36,128
517	8173	IMRF	60,312	67,045	68,348	69,573
517	8175	HEALTH INSURANCE	133,107	146,418	146,418	139,911
517	8176	LIFE INSURANCE	1,140	1,140	1,140	1,140
517	8178	WORKERS COMPENSATION	886	909	909	1,088
517	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			\$695,021	\$721,878	\$734,476	\$748,016
517	8202	PRINTED MATERIALS	1,831	1,500	1,600	1,675
517	8204	OFFICE & LIBRARY SUPPLY	4,961	3,800	4,000	4,250
517	8285	EDP SUPPLIES	0	0	0	0
			\$6,792	\$5,300	\$5,600	\$5,925
517	8305	FREIGHT AND POSTAGE	57	200	100	200
517	8310	EQUIPMENT, R&M	3,032	2,150	850	1,000
517	8330	EDP SERVICES	0	0	0	0
517	8337	TELEPHONE SYSTEM	125	0	0	0
517	8366	LEGAL EXPENSES & NOTICES	1,737	1,500	1,100	1,500
517	8375	DUES & SUBSCRIPTIONS	760	1,250	900	1,000
517	8376	TRAIN, EDUC, & PROF DVL	3,440	4,500	5,200	5,350
			\$9,151	\$9,600	\$8,150	\$9,050
517	8510	OFFICE FURNITURE & EQUIP	1,337	2,500	2,645	2,775
			\$1,337	\$2,500	\$2,645	\$2,775
TOTAL ALL EXPENDITURES			\$712,301	\$739,278	\$750,871	\$765,766

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Legal Services Department

The Legal Department counsels all municipal departments, employees and various boards and commissions. It prosecutes all traffic, ordinance, misdemeanor and code violations in Court and in the Administrative Hearing process, as well as provides staff support to the Human Relations Commission and the Liquor Commission. In addition, the Legal Department assists with collective bargaining and labor contract administration and actively engages in risk prevention activities. The office represents the City in all litigation matters, including state, federal and appellate cases as well as workers' compensation claims. Finally, the attorneys represent the City before the Board of Fire & Police Commissioners and the DeKalb Liquor Commissioner.

Department Budget	FY2006	FY2007	FY2008
Personnel	361,207	407,250	401,436
Commodities	5,085	3,750	4,800
Contractual Services	8,635	21,050	23,512
TOTAL	\$374,927	\$432,050	\$437,248

Department Personnel	FY2006	FY2007	FY2008
City Attorney	1	1	1
Asst. City Attorney	1	1	1
Legal Assistant	2	2	2
Legal Secretary	1	0	0
Bailiff	0.2	0.2	0.2
TOTAL	4.2	4.2	4.2

FY 2007 Departmental Accomplishments

- ❑ The Juvenile Intervention Program dealt with 42 minors on charges ranging from curfew to retail theft – the majority dealt with alcohol and tobacco use. These children performed 1,021 hours of community service work for the elderly and not-for-profit agencies.
- ❑ 17 new liquor charges were filed, resulting in the forfeiture on one (1) license, \$7,500.00 in fines and 5 days of license suspension.
- ❑ Implementation of the Administrative Hearing procedure to expedite and streamline the prosecution of code enforcement and parking offenses
- ❑ Various chapters of the Municipal Code were reviewed and revised – Ch. 13 and 52 – Increasing Minimum Fine Structures; Ch. 14 for Rooming House Licenses; Ch. 16 – Fire Life-Safety; Ch. 27- Gas Station Licenses; Ch. 33 – Peddlers, Solicitors and Itinerant Merchants; Ch. 38 – Intoxicating Liquor, and Ch. 54 – Bidding Procedures.
- ❑ The City's Accident Investigation Policy was further revised to standardize and streamline reporting and documentation procedures to assist in the collection and distribution of funds owed to or by the City for liability accidents. Funds collected, which were owed to the City, totaled \$16,290.86.

- ❑ Finalize intergovernmental agreements on impact fees and contributions and tax abatement amounts and procedures with other units of local government.

FY 2008 Departmental Initiatives

- ❑ Coordinate eminent domain and/or purchase of property for City purposes.
- ❑ Update the City's compliance with current Health Insurance Portability and Accessibility Act (HIPAA) requirements.
- ❑ Revise and update current City policies dealing with computer usage, Internet usage, and e-mail concerns.
- ❑ Streamline and standardize, for inclusion in the Administrative Hearing process, the procedures for license suspension/revocation hearings for rooming house, fire life-safety and restaurant and bar tax matters.
- ❑ Negotiate and draft development agreements for redevelopment of downtown revitalization properties.
- ❑ Review and revision of quasi-criminal and traffic chapters of the Municipal Code.
- ❑ Review and implementation of tasks assigned in order to implement the City Council's strategic goals.
- ❑ Coordinate Deputy Liquor Commissioner with City staff and Liquor Commissioner.
- ❑ Professional training or certification for staff and mandatory continuing legal education for attorneys.

General Fund

Legal Services Department

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
531	8101	REGULAR	252,655	270,114	264,690	281,479
531	8103	PARTTIME & TEMPORARY	2,871	17,860	2,860	2,860
531	8171	FICA	18,674	21,319	19,443	20,875
531	8173	IMRF	32,765	38,329	37,546	39,126
531	8175	HEALTH INSURANCE	53,243	58,567	58,567	55,960
531	8176	LIFE INSURANCE	456	456	456	456
531	8178	WORKERS COMPENSATION	543	605	605	680
512	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$361,207	\$407,250	\$384,167	\$401,436
531	8201	BOARDS & COMMISSIONS	80	0	0	0
531	8202	PRINTED MATERIALS	211	750	728	800
531	8204	OFFICE & LIBRARY SUPPLY	4,794	3,000	3,683	4,000
TOTAL COMMODITIES			\$5,085	\$3,750	\$4,411	\$4,800
531	8304	CAR ALLOWANCE	1,800	1,800	1,881	1,962
531	8337	TELEPHONE SYSTEM	1,145	5,500	5,500	5,600
531	8349	LEGAL SERVICES, NEC	889	7,000	5,200	7,000
531	8366	LEGAL EXPENSES & NOTICES	723	1,000	1,000	1,200
531	8375	DUES & SUBSCRIPTIONS	1,817	2,750	2,587	2,750
531	8376	TRAINING, EDUC, & PROF DVL	2,261	3,000	4,690	5,000
TOTAL CONTRACTUAL SERVICES			\$8,635	\$21,050	\$20,858	\$23,512
531	8450	CONTRACTED SERVICES	0	0	3,700	7,500
TOTAL OTHER SERVICES			\$0	\$0	\$3,700	\$7,500
TOTAL ALL EXPENDITURES			\$374,927	\$432,050	\$413,136	\$437,248

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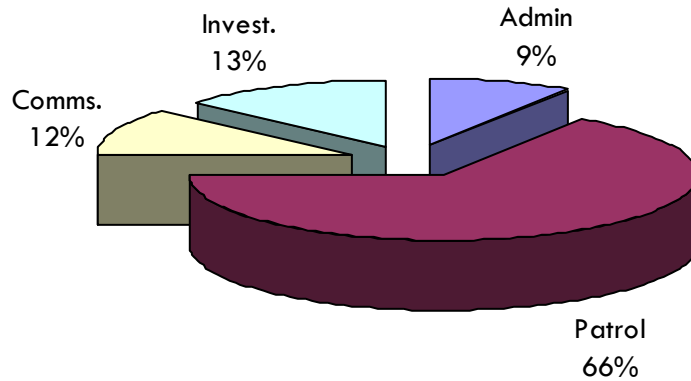
Police Department

The Police Department's mission is to serve and protect all citizens of DeKalb; to preserve life and property; to enforce the laws and ordinances; and to protect the rights of all citizens to live in peace through effective personnel management and utilization of scientific police methods. It is comprised of four divisions:

1. Administration provides overall management of police services, policy formulation and implementation, plus financial management and budget administration for the Department.
2. Patrol encompasses all basic police services, including community policing, accident investigation, crime suppression, traffic and parking enforcement, oversight of the area school crossing guard program and coordination of the Police Volunteer Program.
3. Communications which is responsible for answering 9-1-1 emergency, non-emergency, and informational/inquiry calls on a 24-hour basis. It provides direct 24-hour radio communications support to the City's Police and Fire Departments, plus monitors the Community Development and Public Works Department radio frequencies. It is responsible for the activation of the weather sirens and serves as a backup to the DeKalb County MABAS system (Mutual Aid Box Alarm System) for fire and medical emergencies requiring mutual aid assistance.
4. Investigations oversee investigations of all major criminal activity and deaths in the community, including those involving juveniles. It conducts background investigations on City license and employment applicants. It sponsors crime prevention programs for all segments of the community, including Drug Awareness & Resistance Education ("D.A.R.E."). It supports the North Central Narcotics Task Force (NCNTF) by assigning one officer to that unit, and it provides one school liaison officer.

Department Budget	FY2006	FY2007	FY2008
Personnel	7,096,932	7,577,415	7,942,894
Commodities	229,567	202,175	204,550
Contractual Services	158,662	163,975	167,441
Equipment	14,025	8,850	10,500
TOTAL	\$7,499,186	\$7,952,415	\$8,325,385

Department Budget Allocations By Division



Department Personnel	FY2006	FY2007	FY2008
Chief	1	1	1
Lieutenant	3	3	3
Sergeant	6	8	8
Corporal	4	4	4
Patrol Officer	46	45	45
Telecommunications Coord.	1	0	0
Telecommunications Manager	0	1	1
Telecommunicators	9	10	10
P/T Telecommunicators	1.5	1.5	1.5
Parking Officer	1	1	1
P/T Crossing Guard	4.07	4.07	4.07
Senior Secretary	1	1	1
Secretary	2	2	2
P/T Comm Service Officers	1	1.5	1.5
TOTAL	80.57	83.07	83.07

Proposed Staffing Changes:

- ❑ Hiring of one additional patrol officer effective January 1, 2008
- ❑ Hiring of one additional telecommunicator effective July 1, 2007

FY2007 Departmental Accomplishments

- ❑ Upgraded Departmental computer systems to latest versions including CRIMES record management system; installed new AS 400 server; installed new software to enhance crime analysis abilities; installed new Livescan fingerprint machine; installed new in-car video system and redesigned department web site to new standards.
- ❑ Enhanced levels of existing service throughout the community including an increase in foot and bike patrol presence in residential areas.
- ❑ Three officers received advanced training in accident investigation at Northwestern University Center for Public Safety. One sergeant attended FBI National Academy staff and command training. Increased training man hours by 700 hours.
- ❑ Reduced traffic accidents at “high accident intersections” through directed patrols.
- ❑ Conducted two community crime prevention programs at the Egyptian Theater and rebroadcast them on the public access channel.
- ❑ Hosted 1st Teen Police Academy at the DeKalb High School in partnership with Target Corporation and DeKalb School District 428.
- ❑ Presented D.A.R.E. to 410 local grade school children.
- ❑ Hosted 3rd Citizens Police Academy.
- ❑ Committed one telecommunicator to the Illinois Telecommunicator Emergency Response Task Force and the telecommunicator participated in team training.
- ❑ Two telecommunicators completed training to become trainers for new telecommunicator hires.
- ❑ Continued participation on the DeKalb School District #428 multi-cultural committee and the school safety committee.
- ❑ Completed agreement with DeKalb School District #428 for the addition of the second school resource officer.

FY2008 Departmental Initiatives

The Police Department will undertake the following specific action items for the upcoming fiscal year as identified by the City Council’s adopted Strategic Goals:

Strategic Goal #1: Encourage Actions to Continue Downtown’s Role as the Viable Heart of the Community

Continue working closely with the DeKalb Chamber of Commerce, Renew DeKalb and the Egyptian Theater to promote a safe downtown environment.

Strategic Goal #2: Coordinate Activities and Pursue Opportunities of Mutual Interest between the City and its Educational Partners of NIU and the DeKalb School District

- ❑ Continue multi-cultural and school safety committees
- ❑ Maintain school resource officer program/DARE
- ❑ Conduct 2nd Teen Police Academy

Strategic Goal #5: Develop a Transportation System to Enhance Mobility for People & Products

- ❑ Obtain grant funding from the Illinois Department of Transportation and hire one officer to reduce accidents. Accident reduction efforts to be focused on portions of Annie Glidden Rd., West Lincoln Hwy. and Sycamore Rd.

Strategic Goal #6: Enhance the Quality of Life in DeKalb's Established Neighborhoods

- ❑ Continue to expand police foot and bike patrols in residential areas.
- ❑ Partner with Target Corporation and the DeKalb Neighborhood Committee to promote National Night Out a crime prevention event in support of safe neighborhoods.
- ❑ Reduce Crime
- ❑ Reduce Accidents

Strategic Goal #7: Continue to Improve & Build on the City's Reputation as a Leading Community in the Region

Increase training dedicated to the National Incident Management System and Homeland Security initiatives.

Additional Operational Initiatives

- ❑ Implement in-car "field reporting" program
- ❑ Install in-car video cameras in two squads
- ❑ Expand the volunteer program.
- ❑ Continue Citizens Police Academy.
- ❑ Purchase additional automated external defibrillators for police cars.

General Fund

Police Department

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
320	8101	REGULAR	4,509,371	4,830,122	4,696,575	5,055,240
320	8102	OVERTIME	349,487	269,000	331,601	370,000
320	8103	PARTTIME & TEMPORARY	135,863	156,328	140,048	156,328
320	8112	WELLNESS BONUS	3,750	5,850	3,000	5,500
320	8113	LONGEVITY	50,740	60,857	49,388	61,621
320	8171	FICA	107,638	111,256	110,026	121,373
320	8172	POLICE/FIRE PENSION	749,471	808,519	810,799	863,331
320	8173	IMRF	86,907	108,857	93,529	102,023
320	8175	HEALTH INSURANCE	984,992	1,105,460	1,105,460	1,063,305
320	8176	LIFE INSURANCE	8,180	8,607	8,607	8,664
320	8177	MEDICARE	0	0	0	0
320	8178	WORKERS COMPENSATION	108,472	112,559	112,559	135,509
320	8179	UNEMPLOYMENT INSURANCE	2,061	0	329	0
TOTAL PERSONNEL SERVICES			\$7,096,932	\$7,577,415	\$7,461,921	\$7,942,894
320	8202	PRINTED MATERIALS	7,726	6,900	5,210	6,600
320	8204	OFFICE AND LIBRARY SUPPLY	4,947	4,800	4,263	3,800
320	8219	BUILDING SUPPLIES, NEC	0	200	0	200
320	8226	VEHICLE MAINTENANCE PARTS	19,959	14,700	17,556	14,900
320	8242	POLICE PATROL SUPPLY/EQPT	22,657	26,500	25,300	27,000
320	8243	INVESTIGATION SUPPLY/EXPS	24,490	7,650	16,000	7,650
320	8245	GAS, OIL & ANTIFREEZE	83,679	65,000	82,600	67,600
320	8270	WEARING APPAREL	63,452	73,825	74,626	73,950
320	8295	SMALL TOOLS & EQUIPMENT	1,859	1,850	2,000	1,900
320	8299	COMMODITIES, NEC	798	750	3,847	950
TOTAL COMMODITIES			\$229,567	\$202,175	\$231,402	\$204,550
320	8304	CAR ALLOWANCE	3,000	3,000	3,135	3,270
320	8305	FREIGHT AND POSTAGE	249	500	398	500
320	8310	EQUIPMENT, R&M	10,822	9,650	10,888	10,300
320	8311	BUILDING MECHANICAL SYS, R&M	3,926	5,000	4,200	4,800
320	8315	VEHICLES, R&M	11,097	7,600	8,854	7,700
320	8320	INTERGOVERNMENTAL SERVICE	16,294	18,000	5,292	8,000
320	8337	TELEPHONE SYSTEM	41,951	41,000	49,485	50,000
320	8345	PSYCH & MEDICAL SERVICES	1,817	2,400	1,550	3,400
320	8348	BUILDINGS, R&M - NEC	692	200	0	200
320	8349	LEGAL SERVICES, NEC	507	600	503	600
320	8366	LEGAL NOTICES	0	200	70	200
320	8373	MARKETING, ADS, & PUBLIC INFO	4,266	3,500	4,200	3,500
320	8375	DUES & SUBSCRIPTIONS	1,695	2,650	1,989	2,400
320	8376	TRAINING, EDUC, & PROF DVLP	58,646	65,825	73,137	68,744
320	8384	TOWING	3,700	3,500	5,000	3,500
320	8399	CONTRACTUAL SERVICES, NEC	0	350	100	327
TOTAL CONTRACTUAL SERVICES			\$158,662	\$163,975	\$168,801	\$167,441

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
320	8510	OFFICE FURNITURE & EQPT	10,762	1,750	1,766	2,400
320	8540	MCHNRY, IMPLMNT, & MJR TOOLS	1,588	2,100	1,900	2,100
320	8580	TELEPHONE & RADIO EQPT	1,675	5,000	5,728	6,000
TOTAL EQUIPMENT			\$14,025	\$8,850	\$9,394	\$10,500
 TOTAL ALL EXPENDITURES			 \$7,499,186	 \$7,952,415	 \$7,871,518	 \$8,325,385

Police Department

Administration Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
541	8101	REGULAR	386,109	405,568	404,433	420,608
541	8102	OVERTIME	4,209	4,000	4,061	5,000
541	8103	PART-TIME & TEMPORARY	15,340	15,533	12,670	15,533
541	8112	WELLNESS BONUS	0	0	0	0
541	8113	LONGEVITY	4,704	9,136	4,999	9,474
541	8171	FICA	10,545	10,591	10,583	10,895
541	8172	POLICE/FIRE PENSION	37,473	39,763	39,875	41,774
541	8173	IMRF	16,342	18,526	18,521	18,752
541	8175	HEALTH INSURANCE	79,864	87,851	87,851	83,945
541	8176	LIFE INSURANCE	684	684	684	684
541	8178	WORKERS COMPENSATION	7,383	7,669	7,669	8,910
			<u>\$562,653</u>	<u>\$599,321</u>	<u>\$591,346</u>	<u>\$615,575</u>
541	8202	PRINTED MATERIALS	1,128	1,000	510	800
541	8204	OFFICE AND LIBRARY SUPPLY	3,079	3,000	1,644	2,000
541	8219	BUILDING SUPPLIES, NEC	0	200	0	200
541	8226	VEHICLE MAINTENANCE PARTS	0	200	0	200
541	8245	GAS, OIL & ANTIFREEZE	83,679	65,000	82,600	67,600
541	8270	WEARING APPAREL	4,413	4,600	4,925	4,600
541	8299	COMMODITIES, NEC	326	350	235	350
			<u>\$92,625</u>	<u>\$74,350</u>	<u>\$89,914</u>	<u>\$75,750</u>
541	8304	CAR ALLOWANCE	3,000	3,000	3,135	3,270
541	8305	FREIGHT AND POSTAGE	249	500	398	500
541	8310	EQUIPMENT, R&M	4,831	500	3,024	1,500
541	8315	VEHICLES, R&M	0	500	0	500
541	8337	TELEPHONE SYSTEM	41,951	41,000	49,485	50,000
541	8348	BUILDINGS - R & M, NEC	692	200	0	200
541	8366	LEGAL NOTICES	0	200	70	200
541	8375	DUES & SUBSCRIPTIONS	723	1,000	658	750
541	8376	TRAINING, EDUC, & PROF DVLP	9,613	10,000	10,000	11,000
541	8399	CONTRACTUAL SERVICES, NEC	0	100	0	100
			<u>\$61,059</u>	<u>\$57,000</u>	<u>\$66,770</u>	<u>\$68,020</u>
541	8510	OFFICE FURNITURE & EQUIP	10,657	500	516	1,000
541	8580	TELEPHONE & RADIO EQUIP	0	1,500	860	1,500
			<u>\$10,657</u>	<u>\$2,000</u>	<u>\$10,657</u>	<u>\$2,500</u>
TOTAL PROGRAM			<u><u>\$726,994</u></u>	<u><u>\$732,671</u></u>	<u><u>\$758,687</u></u>	<u><u>\$761,845</u></u>

Police Department

Patrol Services Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
543	8101	REGULAR	3,021,875	3,208,808	3,085,656	3,357,381
543	8102	OVERTIME	227,577	165,000	209,829	240,000
543	8103	PART-TIME & TEMPORARY	99,694	120,085	112,588	120,085
543	8112	WELLNESS BONUS	3,150	4,650	1,950	4,000
543	8113	LONGEVITY	32,859	36,468	31,090	36,797
543	8171	FICA	49,738	53,360	52,182	57,552
543	8172	POLICE/FIRE PENSION	587,086	636,212	638,006	668,385
543	8173	IMRF	4,848	6,136	5,820	6,310
543	8175	HEALTH INSURANCE	638,914	710,130	710,130	685,552
543	8176	LIFE INSURANCE	5,377	5,529	5,529	5,586
543	8177	MEDICARE	0	0	0	0
543	8178	WORKERS COMPENSATION	82,421	85,834	85,834	101,957
			<u>\$4,753,539</u>	<u>\$5,032,212</u>	<u>\$4,938,614</u>	<u>\$5,283,605</u>
543	8202	PRINTED MATERIALS	6,429	5,600	4,400	5,500
543	8204	OFFICE AND LIBRARY SUPPLY	718	1,000	1,230	1,000
543	8226	VEHICLE MAINTENANCE PARTS	18,051	14,300	17,000	14,500
543	8242	POLICE PATROL SUPPLY/EQPT	11,923	19,000	18,500	19,000
543	8270	WEARING APPAREL	45,352	54,175	53,500	53,800
543	8295	SMALL TOOLS & EQUIPMENT	0	1,650	2,000	1,700
543	8299	COMMODITIES, NEC	472	300	3500	500
			<u>\$82,945</u>	<u>\$96,025</u>	<u>\$100,130</u>	<u>\$96,000</u>
543	8310	EQUIPMENT, R&M	2,413	2,500	3,500	2,650
543	8311	BUILDING MECHANICAL SYS, R&M	3,926	5,000	4,200	4,800
543	8315	VEHICLES, R&M	8,321	6,500	7,500	6,600
543	8345	PSYCH & MEDICAL SERVICES	1,817	1,600	1,550	2,600
543	8349	LEGAL SERVICES, NEC	470	300	250	300
543	8375	DUES & SUBSCRIPTIONS	503	1,000	925	1,000
543	8376	TRAINING, EDUC, & PROF DVLP	30,817	40,525	50,250	40,844
543	8384	TOWING	3,700	3,500	5,000	3,500
543	8399	CONTRACTUAL SERVICES, NEC	0	150	100	150
			<u>\$51,967</u>	<u>\$61,075</u>	<u>\$73,275</u>	<u>\$62,444</u>
543	8510	OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	900
543	8540	MCHNRY, IMPLTS, & MJR TOOLS	1,588	2,100	1,900	2,100
543	8580	TELEPHONE & RADIO EQPT	901	3,000	4,785	4,000
			<u>\$2,489</u>	<u>\$6,100</u>	<u>\$7,685</u>	<u>\$7,000</u>
TOTAL PROGRAM			\$4,890,940	\$5,195,412	\$5,119,704	\$5,449,049

Police Department

Communications Program

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
544	8101	REGULAR	418,049	519,260	493,158	563,615
544	8102	OVERTIME	82,906	70,000	65,034	75,000
544	8103	PARTTIME & TEMPORARY	20,829	20,710	14,790	20,710
544	8113	LONGEVITY	6,172	5,987	7,540	7,563
544	8171	FICA	39,291	39,247	37,805	43,440
544	8172	POLICE/FIRE PENSION	0	0	0	13,925
544	8173	IMRF	65,717	84,195	69,188	76,961
544	8175	HEALTH INSURANCE	133,107	161,060	161,060	153,899
544	8176	LIFE INSURANCE	979	1,254	1,254	1,254
544	8178	WORKERS COMPENSATION	1,110	1,172	1,172	3,682
544	8179	UNEMPLOYMENT INSURANCE	2,061	0	329	0
			\$770,221	\$902,885	\$851,330	\$960,049
544	8202	PRINTED MATERIALS	0	150	150	150
544	8204	OFFICE & LIBRARY SUPPLY	664	500	439	500
544	8270	WEARING APPAREL	4,647	7,050	7,501	7,550
			\$5,311	\$7,700	\$8,090	\$8,200
544	8310	EQUIPMENT, R&M	3,208	6,500	3,902	6,000
544	8320	INTERGOVT'L SERVICES	16,294	18,000	5,292	8,000
544	8330	EDP SERVICES				
544	8345	PSYCH & MEDICAL SERVS	0	800	0	800
544	8349	LEGAL SERVICES, NEC	37	300	253	300
544	8375	DUES & SUBSCRIPTIONS	193	250	206	250
544	8376	TRAINING, EDUC, & PROF DVLP	8,708	7,800	6,887	8,900
			\$28,440	\$33,650	\$16,540	\$24,250
544	8510	OFFICE FURNITURE & EQUIP	105	250	250	500
544	8515	EDP EQUIPMENT				
544	8580	TELEPHONE & RADIO EQUIP	774	500	83	500
			\$879	\$750	\$333	\$1,000
TOTAL ALL EXPENDITURES			\$804,851	\$944,985	\$876,293	\$993,499

Police Department

Criminal Investigations Program

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
551	8101	REGULAR	683,338	696,486	713,328	713,636
551	8102	OVERTIME	34,795	30,000	52,677	50,000
551	8112	WELLNESS BONUS	600	1,200	1,050	1,500
551	8113	LONGEVITY	7,005	9,266	5,759	7,787
551	8171	FICA	8,064	8,058	9,456	9,486
551	8172	POLICE/FIRE PENSION	124,912	132,544	132,918	139,247
551	8175	HEALTH INSURANCE	133,107	146,419	146,419	139,909
551	8176	LIFE INSURANCE	1,140	1,140	1,140	1,140
551	8177	MEDICARE	0	0	0	0
551	8178	WORKERS COMPENSATION	17,558	17,884	17,884	20,960
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			\$1,010,519	\$1,042,997	\$1,080,631	\$1,083,665
551	8202	PRINTED MATERIALS	169	150	150	150
551	8204	OFFICE AND LIBRARY SUPPLY	486	300	950	300
551	8226	VEHICLE MAINTENANCE PARTS	1,908	200	556	200
551	8242	PATROL SUPPLY/EQUIPMENT	10,734	7,500	6,800	8,000
551	8243	INVESTIGATION SUPPLIES/EXPS.	24,490	7,650	16,000	7,650
551	8270	WEARING APPAREL	9,040	8,000	8,700	8,000
551	8295	SMALL TOOLS & EQUIPMENT	1,859	200	0	200
551	8299	COMMODITIES, NEC	0	100	112	100
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			\$48,686	\$24,100	\$33,268	\$24,600
551	8310	EQUIPMENT, R&M	370	150	462	150
551	8315	VEHICLES, R&M	2,776	600	1,354	600
551	8373	MARKETING, ADS & PUBLIC INFO	4,266	3,500	4,200	3,500
551	8375	DUES & SUBSCRIPTIONS	276	400	200	400
551	8376	TRAINING, EDUC, & PROF DEVL	9,508	7,500	6,000	8,000
551	8399	CONTRACTUAL SERVICES, NEC	0	100	0	77
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			\$17,196	\$12,250	\$12,216	\$12,727
551	8510	OFFICE FURNITURE & EQUIP	0	0	0	0
551	8580	TELEPHONE & RADIO EQUIP	0	0	0	0
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			\$0	\$0	\$0	\$0
TOTAL ALL EXPENDITURES			<hr/>	<hr/>	<hr/>	<hr/>
			\$1,076,401	\$1,079,347	\$1,126,115	\$1,120,992

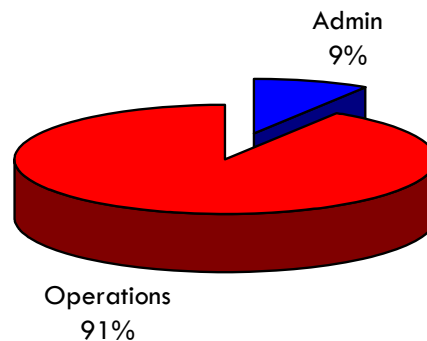
Fire Department

The mission of the DeKalb Fire Department is to provide professional, courteous, specialized services to meet the needs of the citizens of the City of DeKalb. These services include rescue from fires, accidents, or other hazardous environments; suppression of hostile fires; emergency medical treatment for injuries or sudden medical problems; and providing information or programs concerning fire safety. It is comprised of just two divisions:

1. Administration is responsible for the overall management of departmental operations including planning, budget preparation and administration, policy formation and implementation, and emergency service delivery practices.
2. Operations encompasses fire suppression, emergency medical services, fire prevention and investigation, the City's Hazardous Materials and Technical Rescue Teams, plus building and grounds maintenance.

Department Budget	FY2006	FY2007	FY2008
Personnel	6,974,063	7,184,105	7,802,586
Commodities	203,468	164,630	188,060
Contractual Services	265,311	218,765	216,837
Other Services	4,725	4,800	5,000
Equipment	16,396	13,665	0
TOTAL	\$7,463,963	\$7,585,965	\$8,212,483

Department Budget Allocations By Division



Department Personnel	FY2006	FY2007	FY2008
Fire Chief	0	1	1
Dir. Of Life Safety/Par. Servs.	1	0	0
Assistant Fire Chief	2	2	2
Captain	4	4	4
Lieutenant	10	10	10
Firefighter	42	43	43
Secretary	2	2	2
TOTAL	61	62	62

Proposed Staffing Changes

- ❑ Hiring of one additional firefighter effective July 1, 2007

FY2007 Departmental Accomplishments

- ❑ Received and placed into service a new engine at Fire Station 2.
- ❑ Continued training of all paramedics upgraded to new Illinois Department of Public Health standards.
- ❑ Received a state of the art Hazardous Materials Decon Unit through Illinois Terrorism Task Force and MABAS.
- ❑ Continued to inspect all rooming houses, restaurants, gas stations, and places of assembly.
- ❑ Continued to provide training for Resident Assistants at NIU.
- ❑ Maintained status as a Level "A" Team under the MABAS Statewide Mutual Aid Plan.
- ❑ Enhanced the level of training of many team members using resources available through the Illinois Terrorism Task Force to reduce local costs

FY2008 Departmental Initiatives

- ❑ Continue to pursue partnerships within the community and region to enhance the service level to our citizens.
- ❑ Continue to seek support and networking regionally to maintain state Hazardous Materials and Technical Rescue teams.
- ❑ Continue Citywide NIMS implementation.
- ❑ Seek funding for replacement of all SCBA through a grant from the Department of Homeland Security/U.S. Fire Administration.
- ❑ Place a new engine in service at Fire Station 3.
- ❑ Complete specification and seek proposals for the replacement of aerial platform.
- ❑ Purchase a new medium duty ambulance for Station 2.
- ❑ Continue to pursue partnerships within the community and region to enhance the service level to our citizens.
- ❑ Continue to provide training for Resident Assistants at NIU.
- ❑ Maintain status as a Level "A" Team under MABAS State-Wide Mutual Aid Plan
- ❑ Develop network in region to support MABAS statewide team.
- ❑ Develop ordinance for reimbursement support.

General Fund

Fire Department

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
321	8101	REGULAR	3,813,739	4,086,839	3,966,789	4,257,631
321	8102	OVERTIME	929,658	605,000	901,917	840,000
321	8112	WELLNESS BONUS	1,500	2,000	1,050	2,000
321	8113	LONGEVITY	43,861	50,417	43,661	48,409
321	8119	EDUCATION BONUS	5,000	5,000	5,000	5,000
321	8171	FICA	55,272	56,517	59,710	65,648
321	8172	POLICE/FIRE PENSION	1,062,735	1,180,561	1,183,847	1,369,761
321	8173	IMRF	11,974	12,065	14,291	13,585
321	8175	HEALTH INSURANCE	791,986	900,470	900,470	867,434
321	8176	LIFE INSURANCE	6,669	7,011	7,011	7,068
321	8177	MEDICARE	0	0	0	0
321	8178	WORKERS COMPENSATION	238,197	250,100	250,100	296,410
321	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
321	8180	PEHP PLAN	13,472	28,125	28,000	29,640
TOTAL PERSONAL SERVICES			\$6,974,063	\$7,184,105	\$7,361,846	\$7,802,586
321	8202	PRINTED MATERIALS	441	1,800	713	750
321	8204	OFFICE AND LIBRARY SUPPLY	4,251	5,660	3,525	3,850
321	8210	BUILDING MECHANICAL SYS	3,393	2,500	2,750	3,000
321	8213	GROUNDS SUPPLIES	0	0	20	0
321	8226	VEHICLE MAINTENANCE PARTS	31,628	31,500	26,965	22,600
321	8237	HOSPITAL PATIENT SUPPLIES	12,915	0	0	20,000
321	8240	FIREFIGHTING SUPPLY/EQPT	33,033	22,670	48,500	25,860
321	8241	AMBULANCE SUPPLIES & EQPT	19,480	13,000	15,663	15,000
321	8243	INVESTIGATION SUPPLY/EXPS	386	0	0	0
321	8245	GAS, OIL & ANTIFREEZE	41,088	39,000	43,000	43,000
321	8270	WEARING APPAREL	46,826	41,000	49,000	48,000
321	8291	JANITORIAL/LAUNDRY SUPPLY	8,809	7,500	5,500	6,000
321	8295	SMALL TOOLS & EQUIPMENT	1,218	0	575	0
TOTAL COMMODITIES			\$203,468	\$164,630	\$196,211	\$188,060
321	8305	FREIGHT AND POSTAGE	526	600	250	250
321	8310	EQUIPMENT, R&M	11,101	10,400	17,225	9,000
321	8311	BUILDING MECHANCL SYS, R&M	10,034	5,400	4,300	4,500
321	8315	VEHICLES, R&M	44,311	26,273	22,050	22,275
321	8336	RENTAL - WEARING APPAREL	16,505	15,000	14,900	15,600
321	8337	TELEPHONE SYSTEM	40,287	42,000	40,900	41,000
321	8345	PSYCH & MEDICAL SERVICES	31,336	30,000	32,200	32,700
321	8346	REFUSE REMOVAL SERVICES	780	850	833	900
321	8348	BUILDINGS, R&M -- NEC	8,035	6,500	10,600	11,000
321	8355	UTILITIES, NEC	2,568	2,000	4,629	4,600
321	8373	MARKETING, ADS, & PUBLIC INFO	1,764	1,270	648	775
321	8375	DUES & SUBSCRIPTIONS	4,851	12,175	12,829	4,993
321	8376	TRAINING, EDUC, & PROF DVLP	93,213	66,297	57,908	69,244
TOTAL CONTRACTUAL SERVICES			\$265,311	\$218,765	\$219,272	\$216,837
321	8450	CONTRACTED SERVICES	4,725	4,800	4,750	5,000
TOTAL OTHER SERVICES			\$4,725	\$4,800	\$4,750	\$5,000

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
321	8510	OFFICE FURNITURE & EQUIP	180	0	330	0
321	8515	EDP EQUIPMENT	341	0	0	0
321	8540	MCHNRY, IMPLMNTS, & MJR TOOLS	6,981	9,725	1,230	0
321	8580	TELEPHONE & RADIO EQUIP	8,894	3,940	4,962	0
TOTAL EQUIPMENT			\$16,396	\$13,665	\$6,522	\$0
 TOTAL DEPARTMENT			 \$7,463,963	 \$7,585,965	 \$7,788,601	 \$8,212,483

Fire Department

Administration Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
561	8101	REGULAR	371,989	380,901	381,851	388,322
561	8102	OVERTIME	15,169	5,000	20,915	15,000
561	8113	LONGEVITY	988	5,268	1,144	5,252
561	8171	FICA	8,303	7,906	8,888	9,096
561	8172	POLICE/FIRE PENSION	54,038	59,028	59,192	68,488
561	8173	IMRF	11,974	12,065	14,291	13,585
561	8175	HEALTH INSURANCE	66,553	73,209	73,209	69,955
561	8176	LIFE INSURANCE	570	570	570	570
561	8177	MEDICARE	0	0	0	0
561	8178	WORKERS COMPENSATION	16,419	17,429	17,429	21,418
561	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			\$546,003	\$561,376	\$577,489	\$591,686
561	8202	PRINTED MATERIALS	244	0	478	0
561	8204	OFFICE AND LIBRARY SUPPLY	3,169	2,300	2,850	2,500
561	8226	VEHICLE MAINTENANCE PARTS	5,470	1,200	1,555	1,600
561	8245	GAS, OIL & ANTIFREEZE	41,088	39,000	43,000	43,000
561	8270	WEARING APPAREL	3,006	1,800	2,500	2,400
561	8295	SMALL TOOLS & EQUIPMENT	70	0	0	0
			\$53,047	\$44,300	\$50,383	\$49,500
561	8305	FREIGHT & POSTAGE	526	600	250	250
561	8310	EQUIPMENT, R&M	115	0	0	0
561	8315	VEHICLES, R&M	1,141	1,000	2,750	2,800
561	8337	TELEPHONE SYSTEM	40,287	42,000	40,900	41,000
561	8345	PSYCH & MEDICAL SERVICES	1,333	1,500	1,650	1,700
561	8375	DUES & SUBSCRIPTIONS	2,555	1,800	2,739	1,908
561	8376	TRAINING, EDUC, & PROF DVLP	11,035	8,050	11,258	11,000
			\$56,992	\$54,950	\$59,547	\$58,658
561	8510	OFFICE FURNITURE & EQUIP	0	0	230	0
561	8515	EDP EQUIPMENT	341	0	0	0
561	8540	MCHNRY & MAJOR TOOLS	5,320	4,800	394	0
561	8580	TELEPHONE & RADIO EQUIPMENT	0	0	210	0
			\$5,661	\$4,800	\$834	\$0
TOTAL ALL EXPENDITURES			\$661,703	\$665,426	\$688,253	\$699,844

Fire Department

Operations Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
563	8101	REGULAR	3,441,750	3,705,938	3,584,938	3,869,309
563	8102	OVERTIME	914,489	600,000	881,002	825,000
563	8112	WELLNESS BONUS	1,500	2,000	1,050	2,000
563	8113	LONGEVITY	42,873	45,149	42,517	43,157
563	8119	EDUCATION BONUS	5,000	5,000	5,000	5,000
563	8171	FICA	46,969	48,611	50,822	56,552
563	8172	POLICE/FIRE PENSION	1,008,697	1,121,533	1,124,655	1,301,273
563	8175	HEALTH INSURANCE	725,433	827,261	827,261	797,479
563	8176	LIFE INSURANCE	6,099	6,441	6,441	6,498
563	8177	MEDICARE	0	0	0	0
563	8178	WORKERS COMPENSATION	221,778	232,671	232,671	274,992
563	8180	PEHP PLAN	13,472	28,125	28,000	29,640
			\$6,428,060	\$6,622,729	\$6,784,357	\$7,210,900
563	8202	PRINTED MATERIALS	197	1,800	235	750
563	8204	OFFICE & LIBRARY SUPPLY	1,082	3,360	675	1,350
563	8210	BUILDING MECHANICAL SYS	3,393	2,500	2,750	3,000
563	8213	GROUND SUPPLIES	0	0	20	0
563	8226	VEHICLE MAINTENANCE PARTS	26,158	30,300	25,410	21,000
563	8237	HOSPITAL PATIENT SUPPLIES	12,915	0	0	20,000
563	8240	FIREFIGHTING SUPPLY/EQPT	33,033	22,670	48,500	25,860
563	8241	AMBULANCE SUPPLY/EQPT	19,480	13,000	15,663	15,000
563	8243	INVESTIGATION SUPPLIES/EXPS	386	0	0	0
563	8245	GAS, OIL & ANTIFREEZE	0	0	0	0
563	8270	WEARING APPAREL	43,820	39,200	46,500	45,600
563	8291	JANITORIAL/LAUNDRY SUPPLY	8,809	7,500	5,500	6,000
563	8295	SMALL TOOL & EQUIPMENT	1,148	0	575	0
			\$150,421	\$120,330	\$145,828	\$138,560
563	8305	FREIGHT & POSTAGE	0	0	0	0
563	8310	EQUIPMENT, R&M	10,986	10,400	17,225	9,000
563	8311	BUILDING MECHANCL SYS,R&M	10,034	5,400	4,300	4,500
563	8315	VEHICLES, R&M	43,170	25,273	19,300	19,475
563	8336	RENTAL - WEARING APPAREL	16,505	15,000	14,900	15,600
563	8345	PSYCH & MEDICAL SERVICES	30,003	28,500	30,550	31,000
563	8346	REFUSE REMOVAL SERVICES	780	850	833	900
563	8348	BUILDINGS- R & M, NEC	8,035	6,500	10,600	11,000
563	8355	UTILITIES, NEC	2,568	2,000	4,629	4,600
563	8373	MARKETING, ADS, & PUBLIC INFO	1,764	1,270	648	775
563	8375	DUES & SUBSCRIPTIONS	2,296	10,375	10,090	3,085
563	8376	TRAINING, EDUC, & PROF DVLP	82,178	58,247	46,650	58,244
			\$208,319	\$163,815	\$159,725	\$158,179

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
563	8450	CONTRACTED SERVICES	4,725	4,800	4,750	5,000
			<u>\$4,725</u>	<u>\$4,800</u>	<u>\$4,750</u>	<u>\$5,000</u>
563	8510	OFFICE FURNTIURE & EQUIPMENT	180	0	100	0
563	8540	MCHNRY, IMPLMNTS, & MJR TOOLS	1,661	4,925	836	0
563	8580	TELEPHONE & RADIO EQUIPMENT	8,894	3,940	4,752	0
			<u>\$10,735</u>	<u>\$8,865</u>	<u>\$5,688</u>	<u>\$0</u>
TOTAL PROGRAM			<u>\$6,802,260</u>	<u>\$6,920,539</u>	<u>\$7,100,348</u>	<u>\$7,512,639</u>

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Public Works Department

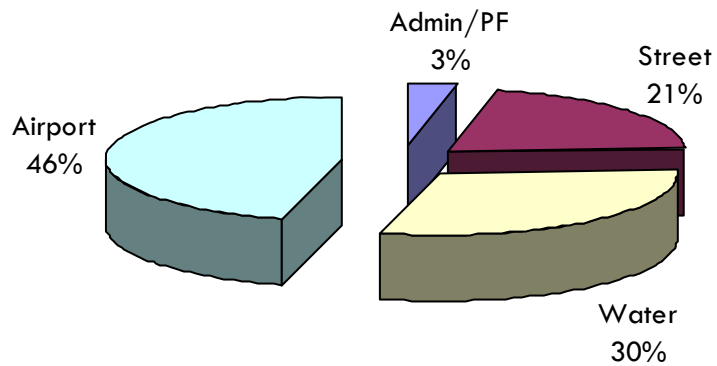
The Public Works Department is responsible for maintaining and enhancing the physical environment and infrastructure of the City of DeKalb through oversight of all municipally owned facilities and utilities, through the following five areas:

- ❑ **Administration** oversees the daily management and operations of the entire department.
- ❑ **Airport** is charged with the management of DeKalb Taylor Municipal Airport (DTMA). With over 40,000 annual operations, 62 based aircraft and two runways that are respectively 7,200 feet and 4,200 feet in length, the airport is designed to serve all corporate and general aviation aircraft coming to the region.
- ❑ **Water Resources** provides for the supply, treatment, storage, and distribution of the City's potable water system, which provides in excess of 1.5 billion gallons of water annually to DeKalb residents.
- ❑ **Street Operations** maintains the City's streets, alleys, sidewalks and parkways, and all municipally owned facilities. It is responsible for snow and ice removal, traffic signal maintenance, street markings, signs, storm sewer repair, equipment and motor vehicle maintenance, airport and runway maintenance, forestry, management of the City's community garden plots, and provides support services for community events,
- ❑ **Public Facilities** is responsible for the upkeep and maintenance of the City's Municipal Building and Annex.

PW General Fund Budget	FY2006	FY2007	FY2008
Personnel	2,067,059	2,304,637	2,400,716
Commodities	370,338	441,650	457,800
Contractual Services	521,931	622,750	624,570
Other Services	23,181	24,000	24,500
Equipment	19,313	20,200	20,600
TOTAL	\$3,001,822	\$3,413,237	\$3,528,186

General, Water & Airport Combined	FY2006	FY2007	FY2008
Personnel	3,526,728	3,776,092	3,947,751
Commodities	721,653	865,550	890,200
Contractual Services	1,127,838	1,321,350	1,301,570
Other Services	1,471,379	875,405	874,164
Equipment	108,738	399,200	327,600
Perm. Improvements	102,483	455,500	5,794,650
Transfers	0	32,500	7,500
TOTAL	\$7,058,819	\$7,725,597	\$13,143,435

Department Budget Allocations By Division



Department Personnel	FY2006	FY2007	FY2008
Public Works Director	1	1	1
Assistant Director	3	3	3
Senior Secretary (Split with Engineering)	0.5	0.5	0.5
Secretary	3	3	3
Working Supervisor	1	1	1
Skilled Maintenance	5	5	5
Crew/ Technician	9	10	10
Operations Maintenance	8	8	8
Water Maintenance	7	7	7
Custodian	2	2	2
Distribution Production Supervisor	1	1	1
Water Lab Tech	1	1	1
Part-time Public Works	3.3	3.3	3.3
Part-time Airport	0.5	1	1
Part Time Custodian	0.5	0.5	0.5
Part Time Water Maintenance	0.5	0.5	0.5
Seasonal Street Employees	1.5	1.5	1.5
TOTAL	47.8	49.3	49.3

Proposed Staffing Changes

- ❑ There are no additional staffing changes proposed in FY2008.

FY2007 Departmental Accomplishments

- ❑ Successfully completed negotiations and executed a 15-year agreement with the DeKalb Sanitary District for water billing services, fees and other related duties
- ❑ Coordinated the intergovernmental National Public Works Week promotion with the City of Sycamore, Town of Cortland, Village of Malta, Public and Private Schools and downtown business owners in all four communities
- ❑ Coordinated the production of a Public Service Announcement informing residents of the locations and proper use of landscape waste collection sites
- ❑ Coordinated the production of the public education campaign informing the local citizenry of the Waste Management Inc. cell phone and ink jet cartridge recycling program for residential customers
- ❑ Recipient of the Tree City USA Community Award for the ninth consecutive year and the first time recipient of the Tree City USA Growth Award from the Illinois Department of Natural Resources
- ❑ Coordinated the creation of a Tree Planting Advisory Committee in identifying user-friendly tree planting guidelines in the public rights-of-way
- ❑ Created a Tree Fund to purchase and plant trees in city parkways
- ❑ Removed 70 hazardous trees and planted 87 new trees
- ❑ Assisted in the coordination of the Public Service Announcement informing the local citizenry and Renew DeKalb of the Union Pacific Railroad crossing closures
- ❑ Partnered with Renew DeKalb to maintain and enhance the appearance and improvement of the downtown and continue to serve in an ongoing advisory role with the Downtown Revitalization Committee
- ❑ Assisted in the purchase preparation and acquisition of the commercial properties located at 126 N. 1st Street, 104, 106 and 108 E. Locust Street
- ❑ Adopted the Minimum Standards policy for commercial businesses at DTMA
- ❑ Completed the Glide Slope and MALSR runway approach lighting equipment system purchases for Runway 2
- ❑ Secured State Fire Marshal and IDOT approvals to install a self serve fuel station for the aviation community
- ❑ Acquired 52 acres at the north end of the airport for future improvements
- ❑ First of many DC-9 Cargo aircraft operations utilize DTMA for freight deliveries
- ❑ The World War II Bomber "Sentimental Journey" visited DeKalb. The Arizona Wing of the Commemorative Air Force Presented the City of DeKalb with the "GOLD Seal" award for most responsive visit during their nationwide tour
- ❑ DTMA Airport Advisory Board adopted a Mission Statement and Action Plan
- ❑ Aircraft Fuel Sales increased 40% in FY2007
- ❑ Successfully executed a Jurisdictional Transfer with Cortland Township for a section of Webster Road, south of the airport
- ❑ Continued meter replacement program. Currently, 95% of the meters are being read by radio transmission that helps to decrease meter reading time and increase reading accuracy.

- ❑ Added in-line pH monitoring equipment at the four remaining Water Treatment Plants to achieve and maintain accurate real-time pH monitoring of finished water.
- ❑ Complied with new Water Quality Standards set by IEPA for pH and orthophosphate.
- ❑ Passed Lead/Copper monitoring allowing the City to be placed on a reduced monitoring schedule for the first time since the construction of the Water Treatment Facilities.
- ❑ Achieved eleventh consecutive year of compliance with the Illinois Fluoridation Act.
- ❑ Rehabilitated Well 10, 11 and 16 increasing the total pumping capacity of the wells by 1,000 GPM or a potential increase of 1,440,000 gallons per day.
- ❑ Landscaped around Water Towers, Water Treatment Plants and Wells planting over 75 trees from the City's tree lot.
- ❑ Installed fans in building shop area to decrease heating cost and conserve energy.
- ❑ Adjusted water pumping schedules saving over \$60,000 in electrical cost.
- ❑ Contracted with MidAmerican for electricity supply for wells and water treatment plants resulting in a considerable cost savings compared with Comed rates.
- ❑ Remodeled Water Resources Division creating a better working environment for our employees.
- ❑ Completed replacement of water main on Annie Glidden Rd. and Taylor St.
- ❑ Conducted a public information meeting with residents impacted by the West Lincoln Highway water main/bridge replacement project
- ❑ Achieved full compliance with all Federal and State EPA water standards.
- ❑ Updated water system security and process control.
- ❑ Successfully conducted snow removal operations battling a season accumulative total of 48.8 inches of snow
- ❑ Implemented a "Citizen Ride Along" program to educate residents on the challenges of removing snow

FY2008 Departmental Initiatives

The Public Works Department will undertake the following specific action items for the upcoming fiscal year as identified by the City Council's adopted Strategic Goals:

The Public Works Department will undertake the following specific action items for the upcoming fiscal year as identified by the City Council's adopted Strategic Goals:

Strategic Goal #1: Encourage Actions to Continue Downtown's Role as the Viable Heart of the Community

- ❑ Maintain Parking Lots
- ❑ Continue utilization of part-time maintenance crews
- ❑ Maintain Hanging Flower Pots
- ❑ Serve as staff representatives to promote and implement the Downtown Revitalization Plan public rights-of-way improvements

Strategic Goal #2: Coordinate Activities and Pursue Opportunities of Mutual Interest between the City and its Educational Partners of NIU and the DeKalb School District

Strategic Goal #3: Continue to Support Projects and Programs that Improve the City's Appearance

- ❑ Find locations and funds for planting donated trees
- ❑ Continue public education efforts on landscape waste disposal practices
- ❑ Pursue tree planting initiatives with the Tree Committee

Strategic Goal #4: Ensure that there are Fulfilling Work and Job Opportunities for all of DeKalb's Residents

Strategic Goal #5: Develop a Transportation System to Enhance Mobility for People & Products

- ❑ Complete construction of 6-unit hangar condo
- ❑ Install the Glide Slope and MALSR lighting system and pursue FAA takeover of the nav-aid system
- ❑ Complete taxiway reconstruction
- ❑ Continue efforts to secure the north end runway protection zone

Strategic Goal #6: Enhance the Quality of Life in DeKalb's Established Neighborhoods

Strategic Goal #7: Continue to Improve & Build on the City's Reputation as a Leading Community in the Region

Additional Operational Initiatives

- ❑ Continue to seek Union Pacific Railroad and Surface Transportation Board approvals to mitigate the Pleasant Street watershed flooding issue
- ❑ Continue to implement protection measures to ensure the security of the potable water system supply
- ❑ Merge contractual tree trimming initiatives with City Forestry crew efforts to keep response time to citizen requests at an acceptable level
- ❑ Install closed circuit monitors at landscape waste collection sites
- ❑ Work with Renew DeKalb and City staff to enhance and revitalize the Central Business District
- ❑ Attract (2) new businesses to DeKalb Taylor Municipal Airport
- ❑ Improve airport security and safety
- ❑ Complete the installation and activation of the Glide Slope/MALSR lighting system
- ❑ Acquire 63 acres +/- of land for future airport improvements
- ❑ Pursue tenth Tree City USA Community Award and the second consecutive Tree City USA Growth Award from the Illinois Department of Natural Resources
- ❑ Continue aggressive meter change-out program with the goal to achieve 100% radio read devices by end of FY2008.
- ❑ Achieve compliance with OCCT (Optimal Corrosion Control Treatment) at all five Water Treatment Plants with no excursions.
- ❑ Achieve twelfth consecutive year of compliance with the Illinois Fluoridation Act.
- ❑ Enhance and promote image of City of DeKalb Water Supply.
- ❑ Achieve full compliance with all Federal and State EPA water standards.

- ❑ Adjust current water rates and fees to achieve rates that better reflect the true cost of providing water.
- ❑ Pass Lead/Copper testing to be conducted in July 2007.
- ❑ Complete West Lincoln Hwy water main replacement project and service reconnections with minimal disruptions.
- ❑ Monitor new electrical rates and pumping schedules to decrease electrical costs.
- ❑ Begin large meter testing of City's highest water users to insure meters are accurate and water consumption is being billed properly.
- ❑ Replace raw and distribution water main at Fairview Bridge for bridge replacement.

General Fund

Public Works Department

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
345	8101	REGULAR	1,243,533	1,337,285	1,333,572	1,417,484
345	8102	OVERTIME	113,592	161,050	177,081	151,000
345	8103	PARTTIME & TEMPORARY	15,172	20,000	18,969	23,000
345	8113	LONGEVITY	15,560	17,796	16,826	19,490
345	8171	FICA	103,334	113,029	119,940	118,309
345	8173	IMRF	179,705	215,121	229,441	220,689
345	8175	HEALTH INSURANCE	312,660	351,400	351,400	342,781
345	8176	LIFE INSURANCE	2,679	2,736	2,736	2,793
345	8178	WORKERS COMPENSATION	80,824	86,220	86,220	105,170
TOTAL PERSONNEL SERVICES			\$2,067,059	\$2,304,637	\$2,336,185	\$2,400,716
345	8202	PRINTED MATERIALS	325	1,300	0	1,150
345	8204	OFFICE & LIBRARY SUPPLY	1,470	2,700	0	2,700
345	8210	BUILDING MECHANICAL SYS	2,649	6,000	6,000	6,000
345	8219	BUILDING SUPPLIES, NEC	6,782	9,000	7,500	9,000
345	8226	VEHICLE MAINT PARTS	79,410	95,000	90,500	95,000
345	8228	STREETS/ALLEYS MATS	16,439	18,000	17,000	18,000
345	8229	STREETLIGHTS, PARTS	19,903	25,000	24,000	25,000
345	8230	TRAFFIC SIGS, PARTS/ SUPPS	39,937	50,000	48,000	50,000
345	8231	TRAFFIC & STREET SIGNS	17,085	20,000	19,000	20,000
345	8233	STORM WATER SYSTEM PARTS	6,824	20,000	10,000	20,000
345	8235	SNOW/ICE CONTROL MATS	90,935	100,250	166,424	110,250
345	8245	GAS, OIL & ANTIFREEZE	56,594	59,500	65,200	68,500
345	8270	WEARING APPAREL	11,350	13,600	13,600	11,000
345	8291	JANITORIAL/LAUNDRY SUPPLY	14,231	12,500	12,500	12,500
345	8295	SMALL TOOLS & EQUIPMENT	6,404	8,600	8,500	8,600
345	8299	COMMODITIES, NEC	0	200	200	100
TOTAL COMMODITIES			\$370,338	\$441,650	\$488,424	\$457,800
345	8301	RENTAL, EQPT, & FACILITIES	113	2,600	2,500	2,600
345	8304	CAR ALLOWANCE	3,000	3,000	3,000	3,270
345	8305	FREIGHT AND POSTAGE	0	200	100	200
345	8310	EQUIPMENT, R&M	4,714	8,300	8,000	8,300
345	8311	BUILDING MECHANCL SYS, R&M	16,177	16,500	17,500	16,500
345	8313	LANDSCAPE/GROUNDS, R & M	4,427	5,700	9,700	6,250
345	8315	VEHICLES, R&M	23,627	29,500	28,500	29,500
345	8316	STREETS/ALLEYS, R & M	14,671	15,000	14,000	15,000
345	8318	TRAFFIC SIGNALS, R&M	22,226	30,000	29,000	30,000
345	8319	SNOW AND ICE CONTROL	27,534	60,000	81,635	60,000
345	8321	SIDEWALKS, R & M	0	1,500	1,500	1,500
345	8325	KISHWAUKEE RIVER SYS, R&M	14,750	25,000	20,000	25,000
345	8327	STORM WATER SYS, R & M	7,639	10,000	7,000	10,000
345	8330	EDP SERVICES	144	0	0	0
345	8331	ARCHITECT/ENGINEER SERVS	1,600	1,000	500	1,000
345	8334	MOSQUITO ABATEMENT	4,888	6,000	5,700	6,000
345	8337	TELEPHONE SYSTEM	25,360	16,100	16,100	16,400

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
345	8345	PSYCH & MEDICAL SERVS	(48)	0	0	0
345	8346	REFUSE REMOVAL SERVICES	4,720	6,000	5,800	6,000
345	8348	BUILDINGS, R & M - NEC	11,670	25,500	24,500	25,500
345	8352	ELECTRICITY	299,520	300,000	300,000	300,000
345	8355	UTILITIES, NEC	4,447	5,000	5,000	6,000
345	8366	LEGAL EXPENSES & NOTICES	10	200	0	100
345	8373	MARKETING & PUBLIC INFO	1,694	2,050	2,000	2,050
345	8375	DUES & SUBSCRIPTIONS	616	1,500	1,250	1,500
345	8376	TRAINING, EDUC, & PROF DVL	7,222	9,100	7,500	9,000
345	8385	TAXES, LICENSES, & FEES	1,464	3,000	2,500	3,000
345	8386	TREE PLANTING/FORESTRY	14,427	32,000	39,500	32,000
345	8387	WEATHER SERVICES	4,983	7,500	6,000	7,500
345	8399	CONTRACTUAL SERVICES, NEC	336	500	0	400
		TOTAL CONTRACTUAL SERVICES	\$521,931	\$622,750	\$638,785	\$624,570
345	8450	CONTRACTED SERVICES	23,181	24,000	24,000	24,500
		TOTAL OTHER SERVICES	\$23,181	\$24,000	\$24,000	\$24,500
345	8510	OFFICE FURNITURE & EQPT	0	2,500	2,400	2,400
345	8540	MCHNRY, IMPLTS, & MJR TOOLS	19,313	17,700	17,700	18,200
345	8580	TELEPHONE & RADIO EQUIPMENT	0	0	0	0
		TOTAL EQUIPMENT	\$19,313	\$20,200	\$20,100	\$20,600
		TOTAL DEPARTMENT	\$3,001,822	\$3,413,237	\$3,507,494	\$3,528,186

Public Works Department

Administration Program

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
651	8101	REGULAR	116,968	125,267	125,744	127,772
651	8102	OVERTIME	0	750	0	1,000
651	8103	PARTTIME & TEMPORARY	2,024	1,000	335	1,000
651	8113	LONGEVITY	511	531	338	574
651	8171	FICA	8,874	9,224	9,445	9,333
651	8173	IMRF	15,232	17,957	19,517	17,979
651	8175	HEALTH INSURANCE	19,957	21,963	21,963	20,986
651	8176	LIFE INSURANCE	171	171	171	171
651	8178	WORKERS COMPENSATION	2,239	2,423	2,423	2,859
			<u>\$165,976</u>	<u>\$179,286</u>	<u>\$179,936</u>	<u>\$181,674</u>
651	8202	PRINTED MATERIALS	0	750	500	600
651	8204	OFFICE AND LIBRARY SUPPLY	808	1,000	700	1,000
651	8295	SMALL TOOLS & EQUIPMENT	0	100	0	100
651	8299	COMMODITIES, NEC	0	200	200	100
			<u>\$808</u>	<u>\$2,050</u>	<u>\$1,400</u>	<u>\$1,800</u>
651	8304	CAR ALLOWANCE	3,000	3,000	3,000	3,270
651	8305	FREIGHT & POSTAGE	0	100	0	100
651	8310	EQUIPMENT, R & M	541	300	500	300
651	8331	ARCHITECT/ENGINEER SERVS	1,600	1,000	500	1,000
651	8337	TELEPHONE SYSTEM	11,971	16,100	16,100	16,400
651	8366	LEGAL EXPENSES & NOTICES	10	200	0	100
651	8373	MARKETING & PUBLIC INFO	308	500	500	500
651	8375	DUES & SUBSCRIPTIONS	321	500	250	500
651	8376	TRAINING, EDUC, & PROF DVLP	2,758	3,100	2,000	3,000
651	8399	CONTRACTUAL SERVICES, NEC	336	500	0	400
			<u>\$20,845</u>	<u>\$25,300</u>	<u>\$22,850</u>	<u>\$25,570</u>
651	8510	OFFICE FURNITURE & EQPT	0	500	400	400
			<u>\$0</u>	<u>\$500</u>	<u>\$400</u>	<u>\$400</u>
TOTAL PROGRAM			<u><u>\$187,629</u></u>	<u><u>\$207,136</u></u>	<u><u>\$204,586</u></u>	<u><u>\$209,444</u></u>

Public Works Department

Public Facilities Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
653	8101	REGULAR	81,690	86,706	86,121	90,450
653	8102	OVERTIME	11,784	10,300	13,740	10,000
653	8103	PARTTIME & TEMPORARY	5,316	7,000	7,216	7,500
653	8113	LONGEVITY	1,200	2,191	1,336	2,288
653	8171	FICA	7,512	7,797	8,033	8,089
653	8173	IMRF	12,277	14,001	14,404	14,207
653	8175	HEALTH INSURANCE	26,609	29,283	29,283	27,983
653	8176	LIFE INSURANCE	228	228	228	228
653	8178	WORKERS COMPENSATION	2,051	2,431	2,431	2,913
			<u>\$148,667</u>	<u>\$159,937</u>	<u>\$162,792</u>	<u>\$163,658</u>
653	8202	PRINTED MATERIALS	0	50	0	50
653	8204	OFFICE & LIBRARY SUPPLY	0	200	0	200
653	8210	BUILDING MECH. SYSTEM	2,649	6,000	6,000	6,000
653	8219	BUILDING SUPPLIES, NEC	3,776	5,000	4,500	5,000
653	8226	VEHICLE MAINTENANCE PARTS	79	1,000	500	1,000
653	8235	SNOW & ICE CONTROL MATERIALS	0	250	0	250
653	8245	GAS, OIL & ANTIFREEZE	19	500	200	500
653	8270	WEARING APPAREL	977	1,100	1,100	1,100
653	8291	JANITORIAL/CLEANING SUPPLIES	14,231	12,500	12,500	12,500
653	8295	SMALL TOOLS & EQUIPMENT	401	500	500	500
			<u>\$22,132</u>	<u>\$27,100</u>	<u>\$25,300</u>	<u>\$27,100</u>
653	8301	RENTAL, EQPT & FACILITIES	113	100	0	100
653	8310	EQUIPMENT, R&M	0	1,000	1,000	1,000
653	8311	BUILDING MECH. SYSTEM, R&M	13,750	12,500	12,500	12,500
653	8313	LANDSCAPE/GROUNDS, R&M	3,659	3,700	3,700	3,700
653	8315	VEHICLES, R&M	383	500	500	500
653	8337	TELEPHONE	1,143	0	0	0
653	8345	PSYCH & MEDICAL SERVS	0	0	0	0
653	8346	REFUSE REMOVAL SERVICES	2,760	3,500	3,500	3,500
653	8348	BUILDINGS, R&M	6,136	20,000	19,000	20,000
653	8355	UTILITIES, NEC	4,447	5,000	5,000	6,000
653	8373	MARKETING, ADS & PUBLIC INFO	0	50	0	50
653	8376	TRAINING, EDUC, & PROF DVLP	481	500	0	500
653	8385	TAXES, LICENSES, & FEES	1,258	2,500	2,000	2,500
			<u>\$34,130</u>	<u>\$49,350</u>	<u>\$47,200</u>	<u>\$50,350</u>
653	8450	CONTRACTED SERVICES	23,181	24,000	24,000	24,500
			<u>\$23,181</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,500</u>
653	8540	MCHNRY, IMPLMTS, MJR TOOLS	384	700	700	1,200
			<u>\$384</u>	<u>\$700</u>	<u>\$700</u>	<u>\$1,200</u>
TOTAL PROGRAM			<u><u>\$228,494</u></u>	<u><u>\$261,087</u></u>	<u><u>\$259,992</u></u>	<u><u>\$266,808</u></u>

Public Works Department

Street Operations Program

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
655	8101	REGULAR	1,044,875	1,125,312	1,121,707	1,199,262
655	8102	OVERTIME	101,808	150,000	163,341	140,000
655	8103	PARTTIME & TEMPORARY	7,832	12,000	11,418	14,500
655	8113	LONGEVITY	13,849	15,074	15,152	16,628
655	8171	FICA	86,948	96,008	102,462	100,887
655	8173	IMRF	152,196	183,163	195,520	188,503
655	8175	HEALTH INSURANCE	266,094	300,154	300,154	293,812
655	8176	LIFE INSURANCE	2,280	2,337	2,337	2,394
655	8178	WORKERS COMPENSATION	76,534	81,366	81,366	99,398
			<u>\$1,752,416</u>	<u>\$1,965,414</u>	<u>\$1,993,457</u>	<u>\$2,055,384</u>
655	8202	PRINTED MATERIALS	325	500	600	500
655	8204	OFFICE & LIBRARY SUPPLY	662	1,500	1,500	1,500
655	8219	BUILDING SUPPLIES, NEC	3,006	4,000	3,000	4,000
655	8226	VEHICLE MAINTENANCE PARTS	79,331	94,000	90,000	94,000
655	8228	STREET/ALLEY MATERIALS	16,439	18,000	17,000	18,000
655	8229	STREETLIGHTS, PARTS	19,903	25,000	24,000	25,000
655	8230	TRAFFIC SIGNALS, PARTS & SUPPS	39,937	50,000	48,000	50,000
655	8231	TRAFFIC & STREET SIGNS	17,085	20,000	19,000	20,000
655	8233	STORMWATER SYSTEM PARTS	6,824	20,000	10,000	20,000
655	8235	SNOW & ICE CONTROL MATERIALS	90,935	100,000	166,424	110,000
655	8245	GAS, OIL & ANITFREEZE	56,575	59,000	65,000	68,000
655	8270	WEARING APPAREL	10,373	12,500	12,500	9,900
655	8291	JANITORIAL SUPPLIES	0	0	0	0
655	8295	SMALL TOOLS & EQUIPMENT	6,003	8,000	8,000	8,000
655	8299	COMMODITIES, NEC	0	0	0	0
			<u>\$347,398</u>	<u>\$412,500</u>	<u>\$465,024</u>	<u>\$428,900</u>
655	8301	RENTAL, EQPT & FACILITIES	0	2,500	2,500	2,500
655	8305	FREIGHT & POSTAGE	0	100	100	100
655	8310	EQUIPMENT, R&M	4,173	7,000	6,500	7,000
655	8311	BUILDING MECH. SYSTEM, R&M	2,427	4,000	5,000	4,000
655	8313	LANDSCAPE/GROUNDS, R&M	768	2,000	6,000	2,550
655	8315	VEHICLES, R&M	23,244	29,000	28,000	29,000
655	8316	STREETS/ALLEYS, R&M	14,671	15,000	14,000	15,000
655	8318	TRAFFIC SIGNALS, R&M	22,226	30,000	29,000	30,000
655	8319	SNOW & ICE CONTROL	27,534	60,000	81,635	60,000
655	8321	SIDEWALKS, R&M	0	1,500	1,500	1,500
655	8325	KISHWAUKEE RIVER SYS, R&M	14,750	25,000	20,000	25,000
655	8327	STORMWATER SYSTEM, R&M	7,639	10,000	7,000	10,000
655	8330	EDP SERVICES	144		0	0
655	8334	MOSQUITO ABATEMENT	4,888	6,000	5,700	6,000
655	8337	TELEPHONE	12,246	0	0	0
655	8345	PSYCH & MEDICAL SERVS	(48)	0	0	0
655	8346	REFUSE REMOVAL SERVICES	1,960	2,500	2,300	2,500
655	8348	BUILDINGS, R&M	5,534	5,500	5,500	5,500

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
655	8352	ELECTRICITY	299,520	300,000	300,000	300,000
655	8373	MARKETING & PUBLIC INFO	1,386	1,500	1,500	1,500
655	8375	DUES & SUBSCRIPTIONS	295	1,000	1,000	1,000
655	8376	TRAINING, EDUC, & PROF DVLP	3,983	5,500	5,500	5,500
655	8385	TAXES, LICENSES, & FEES	206	500	500	500
655	8386	TREE PLANTING	14,427	32,000	39,500	32,000
655	8387	WEATHER SERVICES	4,983	7,500	6,000	7,500
			<u>\$466,956</u>	<u>\$548,100</u>	<u>\$568,735</u>	<u>\$548,650</u>
655	8510	OFFICE FURNITURE & EQPT	0	2,000	2,000	2,000
655	8540	MACHINERY & MAJOR TOOLS	18,929	17,000	17,000	17,000
			<u>\$18,929</u>	<u>\$19,000</u>	<u>\$19,000</u>	<u>\$19,000</u>
TOTAL PROGRAM			<u>\$2,585,699</u>	<u>\$2,945,014</u>	<u>\$3,046,216</u>	<u>\$3,051,934</u>

Public Works Department

Water Resources - Revenues

		FY 2006		FY 2007	
		Actual	FY 2007 Budget	Estimate	FY 2008 Budget
42	3223 IMPACT FEES	336,688	300,000	190,000	150,000
40	3258 WATER PERMITS	127,032	140,000	93,000	151,000
40	3259 OTHER PERMITS	2,902	3,000	1,300	9,000
TOTAL PERMITS		\$466,622	\$443,000	\$284,300	\$310,000
40	3310 FEDERAL GRANTS	0	0	22,384	0
TOTAL INTERGOVERNMENTAL REVENUES		\$0	\$0	\$22,384	\$0
40	3441 SEWER CHARGES	0	0	0	0
40	3444 WATER SALES	3,694,668	4,000,000	3,548,944	3,829,500
40	3445 MISC WATER SERVICE FEES	219,333	220,000	238,000	622,117
40	3446 ADMINISTRATION FEES	65,821	100,000	100,000	162,844
40	3447 UNAPPLIED UTILITY TAX CREDITS	0	0	0	0
TOTAL SERVICE CHARGES		\$3,979,822	\$4,320,000	\$3,886,944	\$4,614,461
40	3610 INVESTMENT INTEREST	9,220	40,000	0	0
40	3910 REFUNDS/REIMBURSEMENTS	2,272	2,000	2,000	2,200
40	3930 RENTAL INCOME	1,475	0	0	0
40	3963 CONTRIBUTED INFRASTRUCTURE	568,186	0	0	0
40	3970 MISCELLANEOUS INCOME	14,049	15,000	17,000	25,500
TOTAL OTHER INCOME		\$595,202	\$57,000	\$19,000	\$27,700
40	4742 TRSF FROM WATER CAPITAL FUND	0	0	0	0
TOTAL TRANSFERS		\$0	\$0	\$0	\$0
TOTAL REVENUES		\$5,041,646	\$4,820,000	\$4,212,628	\$4,952,161
40	2100 FUND BALANCE				
AVAILABLE RESOURCES		\$5,041,646	\$4,820,000	\$4,212,628	\$4,952,161

Water Resources

Operations & Maintenance

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
641	8101	REGULAR	847,820	903,903	885,608	940,524
641	8102	OVERTIME	63,898	65,000	96,084	70,000
641	8103	PARTTIME & TEMPORARY	11,166	10,000	8,459	10,000
641	8113	LONGEVITY	11,698	12,194	12,435	13,293
641	8171	FICA	69,854	72,924	77,108	76,000
641	8173	IMRF	119,822	139,240	147,572	142,344
641	8175	HEALTH INSURANCE	259,354	234,270	234,270	255,020
641	8176	LIFE INSURANCE	1,824	1,824	1,824	1,824
641	8178	WORKERS COMPENSATION	55,700	32,100	32,100	38,030
641	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
641	8185	ACCRUED COMPENSATED LEAVE	18,533	0	0	0
TOTAL PERSONNEL SERVICES			\$1,459,669	\$1,471,455	\$1,495,460	\$1,547,035
641	8202	PRINTED MATERIALS	8,771	22,000	16,339	20,000
641	8204	OFFICE AND LIBRARY SUPPLY	886	2,200	1,194	1,600
641	8210	BUILDING MECHANICAL SYSTEM	993	6,000	2,928	4,000
641	8219	BUILDINGS SUPPLIES NEC	3,127	4,000	3,247	4,000
641	8226	VEHICLE MAINTENANCE PARTS	10,261	12,000	9,985	12,000
641	8228	STREETS/ALLEYS MATERIALS	5,805	20,000	13,197	18,000
641	8232	POTABLE WATER SYSTEM PARTS	72,370	100,000	64,587	80,000
641	8235	SNOW/ICE CONTROL MATERIAL	0	500	0	500
641	8244	LAB SUPPLY & MINOR EQUIPMENT	15,931	20,000	19,034	20,000
641	8245	GAS, OIL & ANTIFREEZE	28,782	30,000	32,128	35,000
641	8250	POTABLE WATER CHEMICALS	185,815	180,000	196,532	210,000
641	8270	WEARING APPAREL	7,815	9,000	9,000	9,000
641	8285	EDP SUPPLIES	160	2,000	1,024	2,000
641	8291	JANITORIAL SUPPLIES	2,556	2,700	2,651	2,800
641	8295	SMALL TOOLS & EQPT	7,829	13,000	7,666	13,000
641	8299	COMMODITIES, NEC	214	500	343	500
TOTAL COMMODITIES			\$351,315	\$423,900	\$379,855	\$432,400
641	8301	RENTAL, EQPT, & FACILITIES	6,407	6,500	5,095	6,500
641	8305	FREIGHT AND POSTAGE	24,051	27,000	25,622	27,000
641	8310	EQUIPMENT, R & M	4,340	10,000	5,571	10,000
641	8311	BUILDING MECHANICAL SYS, R&M	4,844	8,000	3,840	8,000
641	8313	LANDSCAPE/GROUNDS, R&M	1,789	5,000	3,164	5,000
641	8315	VEHICLES, R&M	3,639	7,500	3,796	7,500
641	8328	POTABLE WATER SYSTEM, R&M	2,205	80,000	34,447	50,000
641	8330	EDP SERVICES	55,903	16,000	18,857	20,000
641	8331	ARCH/ENGINEER SERVICES	60,471	60,000	37,363	60,000
641	8337	TELEPHONE SYSTEM	23,544	20,000	20,238	21,000
641	8342	FINANCIAL & MNGT SERVICES	0	0	6,800	0
641	8345	PSYCH & MED SERVICES	0	0	0	0
641	8346	REFUSE REMOVAL SERVICES	1,126	1,000	931	1,300
641	8348	BUILDINGS, R&M - NEC	5,258	5,500	5,435	5,600
641	8349	LEGAL SERVICES, NEC	0	500	179	500
641	8351	NATURAL GAS	54,857	53,000	39,515	56,000
641	8352	ELECTRICITY	261,837	278,000	196,320	278,000
641	8355	UTILITIES-NEC	70,184	65,000	58,690	65,000
641	8356	LAB & TESTING SERVICES	18,465	30,000	25,754	30,000
641	8366	LEGAL EXPENSES & NOTICES	2,931	5,000	2,482	5,000

		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget	
641	8373	MARKETING,ADS,PUBLIC INFO	0	5,000	3,774	5,000
641	8375	DUES & SUBSCRIPTIONS	1,530	3,600	2,901	3,600
641	8376	TRAINING,EDUC, PROF DEVL	1,434	10,000	6,381	10,000
641	8385	TAXES, LICENSES, & FEES	560	1,000	358	1,000
641	8399	CONTRACTUAL SERVICES, NEC	532	1,000	890	1,000
TOTAL CONTRACTUAL SERVICES			\$605,907	\$698,600	\$508,403	\$677,000
641	8411	DEBT SERVICE - PRINCIPAL	0	170,000	170,000	170,000
641	8412	DEBT SERVICE - INTEREST	172,590	154,040	154,040	144,798
641	8413	MUN LEASE/PURCHASE DEBT	3,697	17,076	20,827	24,577
641	8414	AMORTIZED BOND COSTS	40,138	0	0	0
641	8417	LOAN PRINCIPAL	0	334,689	334,689	343,227
641	8418	LOAN INTEREST	158,507	150,600	150,600	142,062
641	8460	DEPRECIATION	1,048,266	0	0	0
641	8471	SURETY BONDS & INSURANCE	25,000	25,000	25,000	25,000
641	8492	REFUNDS/REIMBURSEMENTS	0	0	0	0
641	8497	CONTINGENCY	0	0	0	0
TOTAL OTHER SERVICES			\$1,448,198	\$851,405	\$855,156	\$849,664
641	8510	OFFICE FURNITURE & EQPT	118	3,000	1,868	9,000
641	8515	EDP EQUIPMENT	7,736	30,000	17,028	30,000
641	8521	VEHICLES	6,060	0	0	0
641	8540	MCHNRY, IMPLMTS, & MJR TOOLS	(51,876)	15,000	6,371	22,000
641	8580	TELEPHONE & RADIO EQPT	577	3,000	1,774	3,000
641	8582	FIRE HYDRANTS	2,916	10,000	3,581	10,000
641	8583	WATER METERS	0	150,000	188,547	150,000
641	8584	WATER PUMPS AND MOTORS	103,332	120,000	86,509	0
TOTAL EQUIPMENT			\$68,863	\$331,000	\$305,678	\$224,000
641	8625	REMODELING & RENOVATION	4,357	50,000	32,000	0
641	8627	PARKING LOT IMPS	0	2,000	0	2,000
641	8630	WATERMAINS	0	0	0	100,000
641	8631	WATER SYS IMPS , NEC	29,229	120,000	98,261	0
42	8631	WATER SYSTEM IMPS, NEC	0	715,000	370,305	0
641	8639	OTHER CAPITAL IMPS, NEC	10,068	25,000	0	25,000
TOTAL PERMANENT IMPROVEMENTS			\$43,654	\$912,000	\$500,566	\$127,000
641	9001	TRSF TO GENERAL FUND	548,000	540,000	550,000	525,000
641	9027	TRSF TO PROP/LIABILITY FUND	0	25,000	0	0
641	9032	TRSF TO CAPITAL FUND	3,178	0	0	0
TOTAL TRANSFERS OUT			\$551,178	\$565,000	\$550,000	\$525,000
TOTAL PROGRAM			\$4,528,784	\$5,253,360	\$4,595,118	\$4,382,099

Public Works Department

Airport Fund

		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
48 3110	PROPERTY TAX	75,194	0	0	0
TOTAL PROPERTY TAXES		\$75,194	\$0	\$0	\$0
48 3315	FEDERAL PASS-THROUGH	19,263	2,410,216	2,410,216	5,336,150
48 3340	STATE GOVERNMENT GRANTS	237,948	231,950	228,427	140,425
TOTAL INTERGOVERNMENTAL REVENUES		\$257,211	\$2,642,166	\$2,638,643	\$5,476,575
48 3610	INVESTMENT INTEREST	0	0	0	0
48 3910	REFUNDS/REIMBURSEMENTS	5,849	493,306	100,000	85,000
48 3920	SALES OF ASSETS	11,469	0	0	430,000
48 3930	RENTAL INCOME	274,983	312,650	265,000	337,000
48 3955	AIRPORT OPERATIONS	5,549	16,330	19,600	17,000
48 3970	MISCELLANEOUS INCOME	6,515	2,000	1,563	2,000
TOTAL OTHER INCOME		\$304,365	\$824,286	\$386,163	\$871,000
48 4740	TRSF FROM WATER FUND	203,590			0
48 4763	TRSF FROM TIF FUND	165,000	165,000	165,000	143,000
TOTAL TRANSFERS		\$368,590	\$165,000	\$165,000	\$143,000
TOTAL REVENUES		\$1,005,360	\$3,631,452	\$3,189,806	\$6,490,575
48 2100	FUND BALANCE	(1,603,403)	(718,641)	(718,641)	(900,265)
RESOURCES AVAILABLE		(\$598,043)	\$2,912,811	\$2,471,165	\$5,590,310
		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
48 8101	REGULAR	114,298	121,065	119,413	124,916
48 8102	OVERTIME	626	1,000	488	1,000
48 8103	PARTTIME & TEMPORARY	18,796	11,000	30,790	11,000
48 8113	LONGEVITY	1,028	1,154	1,099	1,238
48 8171	FICA	9,572	9,858	10,855	10,143
48 8173	IMRF	15,029	17,474	17,164	17,664
48 8175	HEALTH INSURANCE	34,581	29,280	29,280	31,880
48 8176	LIFE INSURANCE	228	228	228	228
48 8178	WORKERS COMPENSATION	2,092	2,950	2,950	3,440
48 8175	ACCRUED COMPENSATED LEAVE	3,899	0	0	0
TOTAL PERSONAL SERVICES		\$200,149	\$194,009	\$212,267	\$201,509
48 8201	BOARDS & COMMISSIONS	0	350	200	350
48 8202	PRINTED MATERIALS	852	1,250	1,000	1,250
48 8204	OFFICE AND LIBRARY SUPPLY	3,169	4,000	2,000	3,000
48 8210	BUILDING MECH. SYSTEM, R&M	1,668	3,500	3,000	3,500
48 8218	ELECTRICAL PARTS & SUPPLIES	5,696	6,500	6,500	6,500
48 8219	BUILDING SUPPLIES, NEC	2,252	3,500	3,000	3,500
48 8226	VEHICLE MAINTENANCE PARTS	2,375	4,500	3,500	4,500
48 8235	SNOW & ICE CONTROL MATERIALS	3,292	8,000	6,800	8,000
48 8236	AIRPORT MATERIALS, NEC	1,702	4,000	3,000	3,000
48 8245	GAS, OIL & ANTIFREEZE	8,675	8,000	9,700	10,000

		FY 2006	FY 2007	FY 2007	FY 2008
		Actual	Budget	Estimate	Budget
48 8285	EDP SUPPLIES	0	0	400	500
48 8291	JANITORIAL/LAUNDRY SUPPLY	569	1,500	700	1,000
48 8295	SMALL TOOLS& EQUIPMENT	1,361	2,000	2,004	2,000
48 8299	COMMODITIES, NEC	2	100	0	100
TOTAL COMMODITIES		\$31,613	\$47,200	\$41,804	\$47,200
48 8305	FREIGHT & POSTAGE	944	750	750	800
48 8310	EQUIPMENT, R&M	10,005	8,000	13,000	12,000
48 8311	BUILDING MECH. SYSTEM, R&M	5,488	6,000	5,500	6,000
48 8313	LANDSCAPE/GROUNDS, R&M	2,032	2,200	2,200	7,500
48 8315	VEHICLE, R&M	702	3,000	3,000	3,000
48 8319	SNOW & ICE CONTROL	1,964	5,000	0	3,000
48 8324	AIRPORT R&M, NEC	2,851	2,000	2,000	2,000
48 8331	A/E SERVICES	6,713	7,000	2,000	4,000
48 8337	TELEPHONE SYSTEM	8,620	5,000	5,500	5,500
48 8342	FINANCIAL & MGMT SERVICES	3,137	5,000	1,000	2,000
48 8348	BUILDINGS, R & M - NEC	8,607	8,500	8,000	8,500
48 8352	ELECTRICITY	31,029	27,000	24,000	35,000
48 8355	UTILITIES, NEC	2,468	6,500	6,000	6,500
48 8366	LEGAL EXPENSES & NOTICES	583	750	0	750
48 8373	MARKETING, ADS, & PUBLIC INFO	8,494	9,500	11,500	11,000
48 8375	DUES & SUBSCRIPTIONS	1,674	2,000	2,000	2,000
48 8376	TRAINING, EDUC, & PROF DVLP	8,647	8,500	8,000	8,500
48 8385	TAXES, LICENSES, & FEES	12,888	12,000	8,000	12,000
TOTAL CONTRACTUAL SERVICES		\$116,846	\$118,700	\$102,450	\$130,050
48 8411	DEBT SERVICE - PRINCIPAL	0	20,000	20,000	25,000
48 8412	DEBT SERVICE - INTEREST	68,707	66,338	66,349	65,198
48 8413	MUNICIPAL LEASE/PURCHASE	4,895	25,000	35,442	35,442
48 8414	AMORTIZE BOND ISSUE/PREM/DISC	12,800	0	0	0
48 8415	NOTE DEBT SRVCE - PRINCIPAL	0	0	0	0
48 8416	NOTE DEBT SRVCE - INTEREST	0	0	0	0
48 8450	CONTRACTED SERVICES	19,271	26,000	26,000	26,000
48 8460	DEPRECIATION	244,901	0	0	0
48 8471	SURETY BONDS & INSURANCE	27,288	34,000	26,925	36,000
48 8497	CONTINGENCY	0	243,000	0	245,650
TOTAL OTHER SERVICES		\$377,862	\$414,338	\$174,716	\$433,290
48 8510	OFFICE FURNITURE & EQUIP	684	0	5,500	0
48 8521	VEHICLES	16,569	35,000	35,000	0
48 8540	MCHNRY, IMPLTS, & MJR TOOLS	3,225	12,000	12,000	61,000
48 8580	TELEPHONE & RADIO EQPT	6	1,000	1,000	2,000
48 8597	LEASED EQUIPMENT	78	0	0	20,000
TOTAL EQUIPMENT		\$20,562	\$48,000	\$53,500	\$83,000
48 8621	LAND ACQUISITION	1,220	160,000	66,000	5,621,150
48 8625	REMODELING & RENOVATION	12,993	10,000	6,000	0
48 8638	AIRPORT IMPROVEMENTS, NEC	78,202	260,500	230,500	148,500
48 8639	OTHER CAP IMPS, NEC	0	0	0	0
TOTAL PERMANENT IMPROVEMENTS		\$92,415	\$430,500	\$302,500	\$5,769,650
48 9027	TRSF TO PROP/LIABILITY FUND	0	7,500	0	7,500
TOTAL TRANSFERS OUT		\$0	\$7,500	\$0	\$7,500
TOTAL EXPENSES		\$839,447	\$1,260,247	\$887,237	\$6,672,199

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Community Development Department

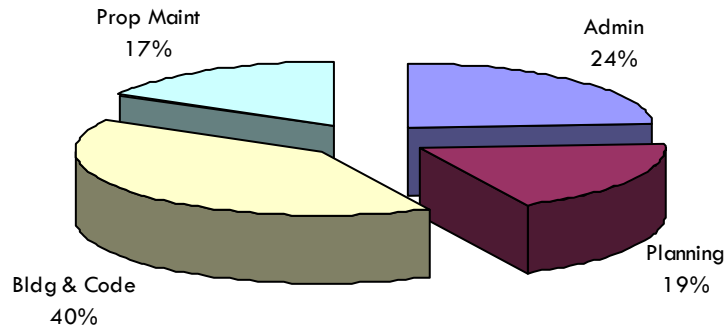
The Community Development Department seeks to enhance the overall quality of life of DeKalb by fairly enforcing development and code regulations and by preparing plans and undertaking activities that aid in revitalizing existing neighborhoods. The Department's primary goal is to foster high quality public and private investment that is sustainable, environmentally sensitive and balanced.

The Department's four divisions allow all aspects of a development to be managed in a coordinated manner through land use and infrastructure design, to actual site construction. These are:

1. Administration oversees the operational and budgetary management of the entire department. It serves as staff liaison to the City Council, various ad hoc committees as well as to other governmental agencies, NIU, DeKalb-Sycamore Area Transportation Study, and the DeKalb County Regional Planning Commission.
2. Planning & Development administers the City's daily planning, zoning and land use functions. It prepares policies to help guide the long-range development of the City and conducts analysis of the impact that new development has on the City. The division administers programs relating to housing, grants administration and prepares reports and maps that provide basic information about the community to the public. The division staffs the following boards and commissions: the Plan Commission, Design Review Committee, Zoning Board of Appeals, Landmarks Commission, and several neighborhood constituency groups.
3. Building & Code Enforcement reviews plans for new construction, manages the property maintenance program, assists in fire safety inspections, and conducts various types of inspections associated with new construction. The division serves as liaison to the electrical, mechanical, plumbing and building boards.
4. Property Maintenance is a new division created in FY2007. Its purpose is to specifically enforce existing building and property regulations so as to protect and enhance the community's overall appearance.

Department Budget	FY2006	FY2007	FY2008
Personnel	1,248,680	1,390,618	1,544,813
Commodities	24,669	25,100	26,500
Contractual Services	58,309	65,500	65,424
Other Services	0	0	0
Equipment	0	500	2,960
TOTAL	\$1,331,658	\$1,481,718	\$1,639,697

Department Budget Allocations By Division



Department Personnel	FY2006	FY2007	FY2008
Community Dev. Dir.	1	1	1
Chief Bldg. Inspector/Plans Exam.	1	1	1
Dep. Chief Bldg. Insp./Plans Exam.	1	1	1
Chief Prop. Maint/Plans Exam.	1	1	1
Building Inspector I	2	2	2
Building Inspector II	4	4	4
Principal Planner	0	0	0
City Planner	1	1	1
Comm. Servs. Planner	1	1	1
Neighborhood Prog. Spec.	1	1	1
Secretary	3	3	3
Part-Time CDBG Intern ¹	0.5	0.5	0.5
TOTAL	16.5	16.5	16.5

¹ Position funded through federal grant program

FY2007 Departmental Accomplishments

- ❑ Completed initial “Top 75” problem properties through Enhanced Property Maintenance Program and began working on second set of 75;
- ❑ Created new residential design requirements;
- ❑ Updated residential zoning districts and adopted new “MFR-1” and “MFR-2” Multiple Family Residential zoning districts;
- ❑ Completed comprehensive update to the Zoning Map;
- ❑ Continued implementation of East Lincoln Highway Plan, including administration of ISTEa and EDI grants and preliminary engineering of streetscape improvements;
- ❑ Coordinated construction of Lincoln Highway gazebo with Lincoln Highway Coalition and DeKalb Park District;

- ❑ Assisted with the initiation of the Downtown Redevelopment Plan;
- ❑ Began a program for rezoning residential neighborhoods and completed at least one neighborhood;
- ❑ Hired consultant for completion of Pearl Street neighborhood revitalization plan;
- ❑ Secured alternative funding sources for housing rehab program through Lowes Foundation grant, and continued identification of broader rehab programs including coordination with NIU Volunteer Day;
- ❑ Continued UDO updates with drafting and adoption of major policy changes and implementation of new residential policies;
- ❑ Completed Affordable Housing Study;
- ❑ Completed Building and Property Maintenance Code updates to 2006 International series, with Local Amendments;
- ❑ Drafted Rooming House Conversion Program;
- ❑ Implemented mobile computerized tracking system (Hansen) for Code Enforcement;

FY2008 Departmental Initiatives

The Community Development Department will undertake the following action items for the upcoming fiscal year as identified by the City Council's adopted Strategic Goals:

Strategic Goal #1: Encourage Actions to Continue Downtown's Role as the Viable Heart of the Community

- ❑ Assist with the implementation of the downtown redevelopment plan;
- ❑ Participate in the redevelopment projects of "Renew DeKalb, Inc.";
- ❑ Participate in long term planning for Tax Increment Financing extension and implementation;
- ❑ Increase property maintenance enforcement targeting downtown.

Strategic Goal #2: Coordinate Activities and Pursue Opportunities of Mutual Interest between the City and its Educational Partners of NIU and the DeKalb School District

- ❑ Continue to monitor impact fees;
- ❑ Continue to work with the 5th Ward North organization;
- ❑ Implement rooming house conversion pilot program;
- ❑ Continue school district involvement in plan review process;
- ❑ Continue to work with School District on long term facilities needs and planning;
- ❑ Implement recently adopted impact fees through implementation of annexation and development agreements;
- ❑ Calculate and consider updates to Population Tables in Article 8 of the UDO.

Strategic Goal #3: Continue to Support Projects and Programs that Improve the City's Appearance

- ❑ Complete Pearl Street revitalization plan and begin implementation including cleanup of brownfield areas;
- ❑ Prepare updates on completion or status of other neighborhood plans;
- ❑ Expand use of Hearing Officer process to accelerate enforcement activities;
- ❑ Transition targeted enforcement activities to commercial corridors.

Strategic Goal #4: Ensure that there are Fulfilling Work and Job Opportunities for all of DeKalb's Residents

- ❑ Continue to cooperate with developers for the strategic development and/or redevelopment of commercial and industrial properties.

Strategic Goal #5: Develop a Transportation System to Enhance Mobility for People & Products

- ❑ Continue to coordinate and administer the DeKalb-Sycamore Area Transportation System's adopted transportation improvement plans and programs.

Strategic Goal #6: Enhance the Quality of Life in DeKalb's Established Neighborhoods

- ❑ Implement Safe Rental and Crime Free Housing Program;
- ❑ Increase public info and outreach through brochures and neighborhood meetings;
- ❑ Implement "Existing Building" code to encourage rehabs of older buildings;
- ❑ Complete residential neighborhood rezoning program;
- ❑ Continue to streamline and improve existing inspection and licensing programs;
- ❑ Implement new design standards.

Strategic Goal #7: Continue to Improve & Build on the City's Reputation as a Leading Community in the Region

- ❑ Implement Safe Rental and Crime Free Housing Program and other new housing quality initiatives;
- ❑ Continue to implement Annexation and Development Agreements which provide for the highest standards of new development in the region.

Additional Operational Initiatives

- ❑ Work with the Community Survey and Measurement Systems to continue to expand programs and enhance departmental efficiencies;
- ❑ Review and reevaluate ISO rating;
- ❑ Update licensing requirements and procedures in the Municipal Code that pertain to Building Division activities;
- ❑ Transition enhanced property maintenance program from target neighborhoods to major corridors.

General Fund

Community Development Department

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
330	8101	REGULAR	793,356	883,781	869,524	966,413
330	8102	OVERTIME	59,622	46,000	62,187	70,000
330	8103	PART-TIME & TEMPORARY	8,660	12,000	4,088	12,000
330	8113	LONGEVITY	4,886	5,366	5,505	6,043
330	8171	FICA	65,081	69,870	69,380	85,011
330	8173	IMRF	111,297	132,747	132,945	158,697
330	8175	HEALTH INSURANCE	195,001	229,140	229,140	232,950
330	8176	LIFE INSURANCE	1,720	1,784	1,784	1,898
330	8178	WORKERS COMPENSATION	9,057	9,930	9,930	11,801
330	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONAL SERVICES			\$1,248,680	\$1,390,618	\$1,384,483	\$1,544,813
330	8201	BOARDS & COMMISSIONS	1,844	3,000	2,500	3,000
330	8202	PRINTED MATERIALS	3,824	3,000	3,500	3,000
330	8204	OFFICE & LIBRARY SUPPLY	6,091	6,500	6,500	7,000
330	8226	VEHICLE MAINTENANCE PARTS	1,326	1,500	2,555	2,000
330	8245	GAS, OIL & ANTIFREEZE	8,301	6,800	7,000	7,200
330	8270	WEARING APPAREL	3,162	3,300	0	3,300
330	8295	SMALL TOOLS & EQUIPMENT	121	1,000	885	1,000
330	8299	COMMODITIES, NEC	0	0	0	0
TOTAL COMMODITIES			\$24,669	\$25,100	\$22,940	\$26,500
330	8304	CAR ALLOWANCE	1,500	1,800	1,728	1,962
330	8305	FREIGHT AND POSTAGE	406	450	350	450
330	8310	EQUIPMENT, R&M	11,986	10,000	8,700	10,000
330	8315	VEHICLES, R&M	160	1,000	200	1,500
330	8331	ARCHITECT/ENGINEER SERVICES	0	1,250	500	1,250
330	8337	TELEPHONE SYSTEM	21,875	17,000	17,500	17,500
330	8345	PSYCH & MEDICAL SERVS	48	0	0	0
330	8347	NUISANCE ABATEMENT SERVICES	2,432	6,500	5,500	6,500
330	8366	LEGAL EXPENSES & NOTICES	2,930	3,000	2,300	3,000
330	8373	MARKETING, ADS, & PUBLIC INFO	284	500	0	500
330	8375	DUES & SUBSCRIPTIONS	927	1,500	1,500	1,500
330	8376	TRAINING, EDUC, & PROF DVLP	14,913	20,500	31,302	19,262
330	8399	CONTRACTUAL SERVICES, NEC	848	2,000	1,040	2,000
TOTAL CONTRACTUAL SERVICES			\$58,309	\$65,500	\$70,620	\$65,424
330	8450	CONTRACTED SERVICES	0	0	0	0
TOTAL OTHER SERVICES			\$0	\$0	\$0	\$0

		FY 2006	FY 2007	FY 2007	FY 2008	
		Actual	Budget	Estimate	Budget	
330	8510	OFFICE FURNITURE & EQUIPMENT	0	500	500	2,960
TOTAL EQUIPMENT			\$0	\$500	\$500	\$2,960
 TOTAL DEPARTMENT			 \$1,331,658	 \$1,481,718	 \$1,478,543	 \$1,639,697

Community Development Department

Administration Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
621	8101	REGULAR	114,057	208,094	202,407	215,492
621	8102	OVERTIME	4,770	6,000	3,933	5,000
621	8103	PART-TIME & TEMPORARY	1,883	0	0	0
621	8113	LONGEVITY	1,670	1,823	1,901	2,077
621	8171	FICA	9,725	15,815	15,460	16,767
621	8173	IMRF	15,622	30,646	29,539	31,855
621	8175	HEALTH INSURANCE	53,243	58,566	58,566	55,964
621	8176	LIFE INSURANCE	342	456	456	456
621	8178	WORKERS COMPENSATION	395	400	400	406
621	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			\$201,707	\$321,800	\$312,662	\$328,017
621	8201	BOARDS & COMMISSIONS	1,844	3,000	2,500	3,000
621	8202	PRINTED MATERIALS	3,824	3,000	3,500	3,000
621	8204	OFFICE & LIBRARY SUPPLY	6,091	6,500	6,500	7,000
621	8245	GAS, OIL & ANTIFREEZE	8,301	6,800	7,000	7,200
621	8299	COMMODITIES, NEC	0	0		
			\$20,060	\$19,300	\$19,500	\$20,200
621	8304	CAR ALLOWANCE	0	1,800	1,728	1,962
621	8305	FREIGHT AND POSTAGE	406	450	350	450
621	8310	EQUIPMENT, R&M	11,986	10,000	8,700	10,000
621	8331	ARCHITECT/ENGINEER SERVICES	0	750	500	750
621	8337	TELEPHONE SYSTEM	21,875	17,000	17,500	17,500
621	8366	LEGAL EXPENSES & NOTICES	2,930	3,000	2,300	3,000
621	8373	MARKETING, ADS, & PUBLIC INFO	284	500	0	500
621	8375	DUES & SUBSCRIPTIONS	927	1,500	1,500	1,500
621	8376	TRAINING, EDUC, & PROF DVLP	1,842	2,500	2,750	4,462
621	8399	CONTRACTUAL SERVICES, NEC	848	2,000	1,040	2,000
			\$41,098	\$39,500	\$36,368	\$42,124
621	8510	OFFICE FURNITURE & EQPT	0	500	500	2,960
			\$0	\$500	\$500	\$2,960
TOTAL PROGRAM			\$262,865	\$381,100	\$369,030	\$393,301

Community Development Department

Planning & Development Program

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
622	8101	REGULAR	176,817	142,639	131,545	198,830
622	8102	OVERTIME	0	0	0	0
622	8103	PART TIME & TEMPORARY	2,832	12,000	4,088	12,000
622	8113	LONGEVITY	0	0	0	0
622	8171	FICA	13,359	11,454	9,876	15,605
622	8173	IMRF	22,932	20,240	18,661	27,637
622	8175	HEALTH INSURANCE	35,273	38,800	38,800	51,067
622	8176	LIFE INSURANCE	342	302	302	416
622	8178	WORKERS COMPENSATION	217	284	284	370
622	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			<u>\$251,772</u>	<u>\$225,719</u>	<u>\$203,556</u>	<u>\$305,925</u>
622	8304	CAR ALLOWANCE	1,500	0	0	0
622	8376	TRAINING, EDUC, & PROF DVLP	246	4,000	4,000	4,000
			<u>1,746</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL PROGRAM			<u>253,518</u>	<u>229,719</u>	<u>207,556</u>	<u>309,925</u>

Community Development Department

Building & New Construction Program

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
623	8101	REGULAR	502,482	368,917	373,195	382,856
623	8102	OVERTIME	54,852	33,000	41,030	50,000
623	8103	PART TIME & TEMPORARY	3,945	0	0	0
623	8113	LONGEVITY	3,216	3,283	3,292	3,621
623	8171	FICA	41,997	29,872	31,106	40,054
623	8173	IMRF	72,743	57,539	59,225	75,634
623	8175	HEALTH INSURANCE	106,485	87,849	87,849	83,946
623	8176	LIFE INSURANCE	1,036	684	684	684
623	8178	WORKERS COMPENSATION	8,445	6,893	6,893	8,802
623	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$795,201	\$588,037	\$603,274	\$645,597
623	8226	VEHICLE MAINTENANCE PARTS	1,326	500	2,055	1,000
623	8270	WEARING APPAREL	3,162	2,200	0	2,200
623	8295	SMALL TOOLS & EQUIPMENT	121	500	385	500
623	8299	COMMODITIES NEC	0	0	0	0
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			4,609	3,200	2,440	3,700
623	8315	VEHICLES, R&M	160	500	100	1000
623	8345	PSYCH & MEDICAL SERVS	48	0	0	0
623	8347	NUISANCE ABATEMENT SERVS.	2,432	0	0	0
623	8376	TRAINING, EDUC, & PROF DVLP	12,825	9,800	18,000	7,200
			<hr/>	<hr/>	<hr/>	<hr/>
			15,465	10,300	18,100	8,200
623	8450	CONTRACTED SERVICES	0	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			0	0	0	0
TOTAL PROGRAM			<hr/>	<hr/>	<hr/>	<hr/>
			815,275	601,537	623,814	657,497

Community Development Department

Property Maintenance Program

Program Created FY2007

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
624	8101	REGULAR	0	164,131	162,377	169,235
624	8102	OVERTIME	0	7,000	17,224	15,000
624	8103	PART TIME & TEMPORARY	0	0	0	0
624	8113	LONGEVITY	0	260	312	345
624	8171	FICA	0	12,729	12,938	12,585
624	8173	IMRF	0	24,322	25,520	23,571
624	8175	HEALTH INSURANCE	0	43,925	43,925	41,973
624	8176	LIFE INSURANCE	0	342	342	342
624	8178	WORKERS COMPENSATION	0	2,353	2,353	2,223
624	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$0	\$255,062	\$264,991	\$265,274
624	8226	VEHICLE MAINTENANCE PARTS	0	1,000	500	1,000
624	8270	WEARING APPAREL	0	1,100		1,100
624	8295	SMALL TOOLS & EQUIPMENT	0	500	500	500
			<hr/>	<hr/>	<hr/>	<hr/>
			\$0	\$2,600	\$1,000	\$2,600
624	8315	VEHICLES, R&M	0	500	100	500
624	8331	ARCHITECT/ENGINEER SERVICES	0	500	0	500
624	8345	PSYCH & MEDICAL SERVS	0	0	0	0
624	8347	NUISANCE ABATEMENT SERVS.	0	6,500	5,500	6,500
624	8376	TRAINING, EDUC, & PROF DVLP	0	4,200	6,552	3,600
			<hr/>	<hr/>	<hr/>	<hr/>
			\$0	\$11,700	\$12,152	\$11,100
624	8450	CONTRACTED SERVICES	0	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$0	\$0	\$0	\$0
TOTAL PROGRAM			<hr/>	<hr/>	<hr/>	<hr/>
			\$0	\$269,362	\$278,143	\$278,974

Engineering Department Program

The Engineering Department provides the technical expertise and oversight related to the design, maintenance, and expansion of DeKalb's infrastructure system, including its utilities and street system.

Department Budget	FY2006	FY2007	FY2008
Personnel	353,653	384,508	398,269
Commodities	10,478	12,900	13,400
Contractual Services	17,416	23,000	23,270
Equipment	0	5,300	5,350
TOTAL	\$381,547	\$425,708	\$440,289

Department Personnel	FY2006	FY2007	FY2008
City Engineer	1	1	1
Engineering Aide	1	1	1
Engineering Technician	1	1	1
Senior Secretary (Split with Public Works)	0.5	0.5	0.5
TOTAL	3.5	3.5	3.5

FY2007 Department Accomplishments

- ❑ Provided technical support and inspection of residential and commercial projects such as Panduit expansion, Park 88 Lot 9, Glidden Crossing (Schnuck's), Rivermist Phases IV, and South Pointe Greens Unit II
- ❑ Coordinated construction of watermain moves near RTE 38 Bridge
- ❑ Continued a multi-year alley and sidewalk replacement program for TIF areas
- ❑ Received \$680,000 federal funding for S. First Street improvements between Taylor and Barb Boulevard and completed construction for this \$1,250,000 improvement
- ❑ Completed some construction for the North portion of Annie Glidden Road widening improvements between the Tollway and Route 38 and acquired over 10 right-of-way parcels for the second phase from Highpointe Drive to Bellevue Drive
- ❑ Managed capital improvement projects of one million dollars including alley repairs, sidewalk replacement, TIF Street Maintenance, general striping, and patching
- ❑ Completed design and construction of the Railroad noise mitigation wayside horn project
- ❑ Undertook design of Bethany Road widening project, East on N. 1st Street

FY2008 Departmental Initiatives

The Engineering Department will undertake the following action items for the upcoming fiscal year as identified by the City Council's adopted Strategic Goals:

Strategic Goal #1: Encourage Actions to Continue Downtown's Role as the Viable Heart of the Community

- ☐ Coordinate with consultants for capital improvements for upgrading Downtown

Strategic Goal #2: Coordinate Activities and Pursue Opportunities of Mutual Interest between the City and its Educational Partners of NIU and the DeKalb School District

- ☐ Continue cooperation on fiber optics

Strategic Goal #3: Continue to Support Projects and Programs that Improve the City's Appearance

- ☐ Complete engineering and project studies for downtown / corridor landscaping and lighting upgrades as part of the IDOT Enhancement Grant project
- ☐ Construct a pocket park at 300 Block of East Lincoln Highway
- ☐ Annually update the 5-Year Capital Plan

Strategic Goal #4: Ensure that there are Fulfilling Work and Job Opportunities for all of DeKalb's Residents

Strategic Goal #5: Develop a Transportation System to Enhance Mobility for People & Products

- ☐ Complete design and bid a first phase of Bethany Road widening between Fairway Oaks Drive and Kishwaukee Hospital

Strategic Goal #6: Enhance the Quality of Life in DeKalb's Established Neighborhoods

- ☐ Continue alley and sidewalk programs
- ☐ Complete Dodge/Orr Farm stormwater improvement project
- ☐ Complete Pleasant Street watershed improvements
- ☐ Work with MPO and School District for a Taylor Street, South 4th Street, Sunset and South 2nd Street "Safe routes to school" grant proposal
- ☐ Complete Fairview Bridge reconstruction
- ☐ Implement a Railroad quiet zone

Strategic Goal #7: Continue to Improve & Build on the City's Reputation as a Leading Community in the Region

Additional Operational Initiatives

- ❑ Complete building of Annie Glidden Road widening from the railroad underpass to Bellevue Drive
- ❑ Continue neighborhood sidewalk and alley program for TIF areas and Greek Row
- ❑ Construct annual street maintenance patching, crack filling and striping program
- ❑ Use Federal funds to construct Bethany Road widening and Fairview Drive Bridge Replacement
- ❑ Assist Community Development Department with East Lincoln Highway corridor and South 4th Street beautification designs
- ❑ Coordinate with other planned development of Park 88 Industrial Park and DeKalb Business Center
- ❑ Work with all Departments and ReNew DeKalb for review and construction implementation of Downtown upgrades for additional parking, street tree placement, and city building demolitions.

General Fund

Engineering Services Department

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
631 8101 REGULAR	231,150	244,774	244,195	252,584
631 8102 OVERTIME	13,627	15,000	16,000	20,000
631 8103 PART-TIME & TEMPORARY	3,141	8,000	4,800	8,000
631 8113 LONGEVITY	2,729	2,225	3,168	2,436
631 8171 FICA	18,379	19,891	19,515	20,840
631 8173 IMRF	32,005	37,129	35,240	38,168
631 8175 HEALTH INSURANCE	46,729	51,250	51,250	48,972
631 8176 LIFE INSURANCE	399	399	399	399
631 8178 WORKERS COMPENSATION	5,494	5,840	5,840	6,870
TOTAL PERSONNEL	\$353,653	\$384,508	\$380,407	\$398,269
631 8202 PRINTED MATERIALS	169	300	200	300
631 8204 OFFICE & LIBRARY SUPPLY	1,274	3,000	3,000	3,000
631 8226 VEHICLE MAINTENANCE PARTS	1,199	2,500	2,000	2,500
631 8244 LAB SUPPLY AND MINOR EQPT	876	1,500	1,400	1,500
631 8245 GAS, OIL & ANTIFREEZE	5,598	3,500	3,800	4,000
631 8270 WEARING APPAREL	1,100	1,100	1,100	1,100
631 8285 EDP SUPPLIES	0	700	400	700
631 8295 SMALL TOOLS & EQUIPMENT	252	250	250	250
631 8299 COMMODITIES, NEC	10	50	50	50
TOTAL COMMODITIES	\$10,478	\$12,900	\$12,200	\$13,400
631 8304 CAR ALLOWANCE	3,000	3,000	3,000	3,270
631 8305 FREIGHT & POSTAGE	42	400	250	300
631 8310 EQUIPMENT, R & M	2,077	3,100	2,500	3,150
631 8315 VEHICLE, R&M	322	2,000	1,800	2,000
631 8335 RENTAL, EDP EQUIPMENT	0	500	500	500
631 8337 TELEPHONE SYSTEM	5,411	7,500	7,500	7,500
631 8345 PSYCH & MEDICAL SERVS	0	0	0	0
631 8366 LEGAL EXPENSES & NOTICES	2	100	80	100
631 8375 DUES & SUBSCRIPTIONS	271	1,000	900	1,050
631 8376 TRAINING, EDUC, & PROF DVLP	5,361	4,400	4,000	4,400
631 8399 CONTRACTUAL SERVICES, NEC	930	1,000	1,500	1,000
TOTAL CONTRACTUAL SERVICES	\$17,416	\$23,000	\$22,030	\$23,270
631 8510 OFFICE FURNITURE & EQPT	0	100	100	150
631 8540 MCHRY, IMPLNTS, & MAJOR TOOLS	0	5,000	4,300	5,000
631 8580 TELEPHONE & RADIO EQUIP	0	200	100	200
TOTAL EQUIPMENT	\$0	\$5,300	\$4,500	\$5,350
TOTAL DEPARTMENT	\$381,547	\$425,708	\$419,137	\$440,289

Development Services Fund

This fund was established in FY2005 as a new “enterprise fund” for DeKalb with the goal of being entirely self-supporting without General Fund assistance. Its purpose is to provide inspection and plan review services primarily in support of new development within the community.

The fund has three staff members: the Project Implementation Engineer, an Engineering Aide, and the Plumbing Inspector. A Development Services fee effective April 1, 2005 supports salary, benefits and non-personnel costs associated with these three positions funded with revenues generated through Plumbing and Sewer Permits, Motor Fuel Tax monies, a \$200 surcharge on each residential inspection, \$50 on each residential plan review, and commercial and industrial plan review fees.

Fund Budget	FY2006	FY2007	FY2008
Personnel	282,086	297,089	326,864
Commodities	2,140	11,200	11,700
Contractual Services	8,267	11,600	11,600
Equipment	2,297	2,700	2,700
TOTAL	\$294,790	\$322,589	\$352,864

Fund Personnel	FY2006	FY2007	FY2008
Project Implementation Engineer	1	1	1
Engineering Aide	1	1	1
Plumbing Inspector	1	1	1
P/T Plumbing Inspector	0.5	0.5	0.5
TOTAL	3.5	3.5	3.5

FY2007 Department Accomplishments

- Completed construction of the Fairview Drive at Annie Glidden Road traffic signal
- Completed construction inspection of South 1st Street overlay and paved shoulder project
- Began construction management of South Annie Glidden Road widening
- Processed residential land alteration permits and plumbing inspections
- Completed the annual MFT street maintenance project

FY2008 Departmental Initiatives

- Complete construction management of MFT Capital projects for Annie Glidden Road widening and Fairview Bridge replacement and begin Bethany Road widening
- Continue residential and commercial plan reviews
- Complete the next year of the multi-year MFT street maintenance program

Engineering Department

Development Services Fund

		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
36	3245 PLUMBING PERMITS	9,283	30,000	10,000	20,000
36	3246 SEWER PERMITS	18,030	20,000	15,000	20,000
	TOTAL LICENSES & PERMITS	\$27,313	\$50,000	\$25,000	\$40,000
36	3414 ENGINEERING PLAN REVIEW	95,010	65,000	100,000	65,000
36	3416 DEVELOPMENT INSPECTION FEES	127,634	120,000	90,000	90,000
	TOTAL SERVICE CHARGES	\$222,644	\$185,000	\$190,000	\$155,000
36	4762 TRSF FROM MOTOR FUEL TAX	59,730	85,000	85,000	90,000
	TOTAL TRANSFERS IN	\$59,730	\$85,000	\$85,000	\$90,000
	TOTAL REVENUES	\$309,687	\$320,000	\$300,000	\$285,000
36	2100 FUND BALANCE	24,872	16,997	39,768	73,090
	RESOURCES AVAILABLE	\$334,559	\$336,997	\$339,768	\$358,090
		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
36	8101 REGULAR	163,728	188,186	128,275	196,919
36	8102 OVERTIME	12,593	10,000	5,658	10,000
36	8103 PART-TIME & TEMPORARY	10,968	6,500	19,779	21,500
36	8113 LONGEVITY	0	0	0	68
36	8171 FICA	13,717	15,226	10,119	15,820
36	8173 IMRF	22,601	28,075	18,999	28,635
36	8175 HEALTH INSURANCE	51,871	43,930	43,930	47,820
36	8176 LIFE INSURANCE	314	342	342	342
36	8178 WORKERS COMPENSATION	4,647	4,830	4,830	5,760
36	8179 UNEMPLOYMENT INSURANCE	0	0	0	0
36	8185 ACCRUED COMPNSATD ABSENCE	1,647	0	0	0
	TOTAL PERSONNEL	\$282,086	\$297,089	\$231,932	\$326,864
36	8202 PRINTED MATERIALS	6	500	400	500
36	8204 OFFICE & LIBRARY SUPPLY	103	500	200	500
36	8226 VEHICLE MAINTENANCE PARTS	432	1,000	800	1,000
36	8244 LAB SUPPLY & MINOR EQUIPMENT	808	1,400	1,000	1,400
36	8245 GAS, OIL & ANTIFREEZE	0	3,500	3,500	4,000
36	8270 WEARING APPAREL	550	1,100	900	1,100
36	8285 EDP SUPPLIES	109	1,000	700	1,000

	FY 2006	FY 2007	FY 2007	FY 2008
	Actual	Budget	Estimate	Budget
36 8295 SMALL TOOLS & EQUIPMENT	132	1,200	800	1,200
36 8299 COMMODITIES, NEC	0	1,000	300	1,000
TOTAL COMMODITIES	\$2,140	\$11,200	\$8,600	\$11,700
36 8310 EQUIPMENT, R & M	788	1,200	1,100	1,200
36 8315 VEHICLE, R&M	667	1,000	800	1,000
36 8330 EDP SERVICES	0	1,450	400	1,450
36 8335 RENTAL, EDP EQUIPMENT	0	1,000	1,000	1,000
36 8337 TELEPHONE SYSTEM	3,463	3,000	3,000	3,000
36 8375 DUES & SUBSCRIPTIONS	396	900	750	900
36 8376 TRAINING, EDUC, & PROF DVLP	2,953	3,000	3,000	3,000
36 8399 CONTRACTUAL SERVICES, NEC	0	50	0	50
TOTAL CONTRACTUAL SERVICES	\$8,267	\$11,600	\$10,050	\$11,600
36 8510 OFFICE FURNITURE & EQUIPMENT	0	200	200	200
36 8515 EDP EQUIPMENT	2,297	0	0	0
36 8540 MCHRY, IMPLNTS, & MAJOR TOOLS	0	2,500	1,000	2,500
TOTAL EQUIPMENT	\$2,297	\$2,700	\$1,200	\$2,700
 TOTAL EXPENSES	 \$294,790	 \$322,589	 \$251,782	 \$352,864

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General Fund Support

General Fund Support is a compilation of expenditures common to the entire organization. As such, allocations by individual departments or programs would not be illustrative and include such areas as employee functions, debt service payments, postage, and other types of miscellaneous expenditures.

For FY2008 the following expenditures have been budgeted:

Acct	Description	Amount	Purpose
8101	REGULAR SALARIES	100,000	Employee Payouts on Separation
8103	PART TIME & TEMPORARY	16,640	Downtown Maintenance Personnel
8171	FICA	3,773	Social Security & Medicare contributions
8173	IMRF	2,813	IL Municipal Retirement Fund contribution
8202	PRINTED MATERIALS	24,700	City Stationary & Miscellaneous Printings
8245	GAS, OIL, & ANTIFREEZE	100,000	VAC, Park District, CLC
8294	ACTIVITIES SUPPLIES	12,500	Coffee Fund
8305	FREIGHT & POSTAGE	40,000	General Postage
8306	SPECIAL EVENTS	5,000	Employee Events
8310	EQUIPMENT, R&M	10,000	Small Tools & Equipment
8337	TELEPHONE SYSTEM	25,000	General Phone System
8342	FINANCIAL & MGMT SERVICES	30,000	Audit/General Assistance
8343	DEVELOPMENTAL SERVICES	112,000	\$72K - Daley Policy Group; \$40K - DCEDC
8345	PSYCH & MEDICAL SERVICES	9,000	Random Drug Testing
8366	LEGAL NOTICES	500	Annual Property Tax Levy Notice
8373	MARKETING, ADS & PUBLIC INFO	135,000	\$50K Chamber; \$50K Main Street; \$5K General City Marketing; \$25K Egyptian Theatre; \$5K for Citizens Survey
8399	CONTRACTUAL SERVS, NEC	1,500	Downtown Holiday Lighting
8413	MUNICIPAL LEASE PURCHASE	10,000	City Hall Copier
8471	SURETY BONDS & INS.	50,000	Annual Fund 27 Contrib. For Property/Liability Costs
8498	HOLIDAY GIFT PROGRAM	6,200	Employee Gift Certificates
9032	TRSF TO CAPITAL FUND	430,575	Fund Support
9061	TRSF TO TRANSPORTATION FUND	43,209	Required Match
9220	TRSF TO GEN FUND DEBT SERVICES	1,459,211	Debt Service

General Fund

General Fund Support

		FY2006	FY2007	FY2007	FY2008
		Actual	Budget	Estimate	Budget
591	8101 REGULAR	104,138	100,000	206,977	100,000
591	8103 PART-TIME & TEMPORARY	14,332	16,568	14,676	16,640
591	8113 LONGEVITY	3,645	0	6,710	0
591	8171 FICA	2,457	0	5,124	3,773
591	8173 IMRF	2,290	0	7,255	2,813
TOTAL PERSONAL SERVICES		\$126,862	\$116,568	\$240,742	\$123,226
591	8202 PRINTED MATERIALS	26,000	24,000	24,700	24,700
591	8245 GAS, OIL, & ANTIFREEZE	99,410	110,000	95,000	100,000
591	8294 ACTIVITIES SUPPLIES	12,769	11,000	12,450	12,500
TOTAL COMMODITIES		\$138,179	\$145,000	\$132,150	\$137,200
591	8305 FREIGHT & POSTAGE	41,240	54,000	26,800	40,000
591	8306 SPECIAL EVENTS	7,235	5,000	3,400	5,000
591	8310 EQUIPMENT, R&M	7,957	0	21,300	10,000
591	8331 ARCHITECT/ENGINEER SERVICES	0	0	0	0
591	8332 LAND ACQUISITION SERVS.	0	0	0	0
591	8337 TELEPHONE SYSTEM	25,966	25,000	25,000	25,000
591	8342 FINANCIAL & MGMT SERVICES	31,623	30,000	40,000	30,000
591	8343 DEVELOPMENTAL SERVICES	100,500	100,000	84,000	112,000
591	8345 PSYCH & MEDICAL SERVICES	7,737	9,000	9,000	9,000
591	8366 LEGAL EXPENSES & NOTICES	328	500	415	500
591	8373 MARKETING, ADS & PUBLIC INFO	106,631	135,000	165,000	135,000
591	8399 CONTRACTUAL SERVS, NEC	2079	1,500	96,000	1,500
TOTAL CONTRACTUAL SERVICES		\$331,296	\$360,000	\$470,915	\$368,000
591	8413 MUN LEASE/PURCHASE DEBT	10,801	12,000	5,000	10,000
591	8450 CONTRACTED SERVICES	0	0	0	0
591	8471 SURETY BONDS & INSURANCE	50,000	50,000	50,000	50,000
591	8498 HOLIDAY GIFT PROGRAM	6,164	6,200	6,200	6,200
TOTAL OTHER SERVICES		\$66,965	\$68,200	\$61,200	\$66,200
591	8510 OFFICE FURNITURE & EQUIPMENT	0	0	6,000	0
591	8540 MCHNRY, IMPLEMTS, MJR TOOLS	0	0	0	0
TOTAL EQUIPMENT		\$0	\$0	\$6,000	\$0
591	9032 TRSF TO CAPITAL FUND	632,700	575,000	575,000	430,575
591	9061 TRSF TO TRANSPORTATION FUND	79,987	42,342	42,342	43,209
591	9220 TRSF TO GEN FUND DEBT SERVICES	1,405,834	1,418,358	1,462,190	1,459,211
TOTAL TRANSFERS		\$2,118,521	\$2,035,700	\$2,079,532	\$1,932,995
GRAND TOTAL		\$2,781,823	\$2,725,468	\$2,990,539	\$2,627,621



Special Funds

Workers Compensation

Health Insurance

Property & Liability Insurance

Refuse & Recycling

Transportation Fund

Heritage Ridge Special Service Area #3

Knolls Special Services Area #4

Greek Row Special Service Area #6

Police Pension

Fire Pension

Foreign Fire Insurance Tax

Library



Self-Funded Insurances

(Funds 25 – 26 – 27)

The City of DeKalb has maintained its own self-funded insurance system since FY1993 for employee health insurance (Fund 26) and property liability (Fund 27). In FY1994 the City became self-insured for workers compensation claims (Fund 25). These are jointly administered and monitored by the City Manager's Office, Human Resources Division and Legal Department. In FY2008, the City will expend approximately \$5.4 million for its various insurances.

Workers Compensation – Fund 25

This fund pays for all medical treatment, disability payments, and settlement costs associated with claims filed by employees who are injured on the job. The City has no excess or "umbrella" insurance coverage provided by private carriers.

The fund has and continues to operate on a deficit basis. This is partly due to a number of older claims finally reaching closure over the last two years which has depleted all cash reserves. It is also partly due to inadequate funds being available to pay off these older claims and at the same time pay current obligations. While not of immediate cause for concern, it is an area that must be addressed in near future budgets.

Fund 25 - Workers Compensation

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	516,924	476,640	478,271	570,211
Beginning Fund Balance	(785,219)	(894,799)	(894,799)	(861,822)
Total Resources	(\$268,295)	(\$418,159)	(\$416,528)	(\$291,611)
Projected Claims	597,611	450,000	417,589	400,000
TPA Expenses	21,420	27,560	22,000	27,350
Miscellaneous Expenses	7,473	7,950	5,705	7,150
Total Expenditures	\$626,504	\$485,510	\$445,294	\$434,500
Ending Fund Balance	(\$894,799)	(\$903,669)	(\$861,822)	(\$726,111)

Health Insurance - Fund 26

The City provides comprehensive medical and dental coverage to its employees, their dependents, retirees and elected officials. Active employees pay two percent of their base wage for single coverage and an additional two percent for family coverage if desired (four percent total); retirees and elected officials pay reduced amounts for similar coverage.

The City carries both specific as well as aggregate private reinsurance for health insurance. In the event an individual claim exceeds \$100,000 in a single year "specific reinsurance" will pay all costs over that amount. Similarly, should the costs of all claims in a given year exceed the budgeted amount (as dictated by the reinsurance company), reinsurance will cover all those claims. While the City occasionally has experienced single claims in excess of \$100,000, it has never experienced a year in which aggregate reinsurance had to be accessed.

The City continues to face the same escalating costs for providing this service (and maintaining private catastrophic coverage) as are being experienced by all private and public sectors of the nation. It is again expected that in FY2008, the costs for this program will increase an average of 15 percent.

Fund 26 - Health Insurance

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	4,335,328	3,994,311	4,646,500	4,280,902
Beginning Fund Balance	1,130,025	1,606,143	1,606,143	1,862,703
Total Resources	\$5,465,353	\$5,600,454	\$6,252,643	\$6,143,605

Projected Claims	3,489,296	3,625,000	3,950,000	4,514,818
TPA Expenses	79,558	66,626	115,000	120,000
Financial & Management Services	12,278	15,712	17,500	17,500
Specific & Aggregate Reinsurance	275,178	265,920	299,700	371,490
Miscellaneous Expenses	2,900	18,200	7,740	8,000
Total Expenditures	\$3,859,210	\$3,991,458	\$4,389,940	\$5,031,808

Ending Fund Balance	\$1,606,143	\$1,608,996	\$1,862,703	\$1,111,797
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Property Liability Fund – Fund 27

This fund pays for costs incurred as a result of accidents involving City property or employees, and/or in settlement of lawsuits brought against the City. The City carries no specific coverage for these types of claims, but does maintain standard insurance coverage for its buildings and contents, non-licensed vehicles and equipment, and boiler.

Fund 27 - Property & Liability Insurance

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	121,730	100,000	122,500	122,500
Beginning Fund Balance	35,601	11,084	11,084	1,584
Total Resources	\$157,331	\$111,084	\$133,584	\$124,084

Projected Claims	50,104	50,000	50,000	50,000
Legal Services	7,979	1,000	500	1,000
Surety Bonds & Insurance	70,924	65,000	81,500	75,000
Miscellaneous Expenses	17,240	3,500	0	1,000
Total Expenditures	\$146,247	\$119,500	\$132,000	\$127,000

Ending Fund Balance	\$11,084	(8,416)	\$1,584	(\$2,916)
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Special Funds

Self-Funded Workers' Compensation

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
25 3451 EMPLOYER CONTRIBUTION	513,397	473,540	473,569	566,211
25 3454 LIBRARY CONTRIBUTION	2,000	2,000	2,000	2,000
TOTAL SERVICES CHARGES	\$515,397	\$475,540	\$475,569	\$568,211
25 3610 INVESTMENT INTEREST	227	100	2	0
25 3910 REFUNDS/REIMBURSEMENTS	1,300	1,000	2,700	2,000
OTHER INCOME	\$1,527	\$1,100	\$2,702	\$2,000
TOTAL REVENUES	\$516,924	\$476,640	\$478,271	\$570,211
25 2100 FUND BALANCE	(785,219)	(894,799)	(894,799)	(861,822)
RESOURCES AVAILABLE	(\$268,295)	(\$418,159)	(\$416,528)	(\$291,611)
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
25 8204 OFFICE & LIBRARY SUPPLY	208	100	555	400
TOTAL COMMODITIES	\$208	\$100	\$555	\$400
25 8342 FINANCIAL & MGMT SERVICES	5,666	7,200	4,500	5,000
25 8349 LEGAL SERVICES, NEC	975	0	0	0
25 8375 DUES & SUBSCRIPTIONS	624	650	650	750
25 8376 TRAINING, EDUC & PROF DEVLPMNT	0	0	0	1,000
25 8391 TPA ADMINISTRATION	21,420	27,560	22,000	27,350
TOTAL CONTRACTUAL SERVICES	\$28,685	\$35,410	\$27,150	\$34,100
25 8472 CLAIMS-SELF INSURANCE	597,611	450,000	417,589	400,000
TOTAL OTHER SERVICES	\$597,611	\$450,000	\$417,589	\$400,000
TOTAL EXPENSES	\$626,504	\$485,510	\$445,294	\$434,500

Special Funds

Self-Funded Health Insurance

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
26 3451 EMPLOYER CONTRIBUTIONS	3,167,179	3,158,311	3,450,000	3,052,902
26 3452 EMPLOYEE CONTRIBUTIONS	472,872	430,000	475,000	500,000
26 3453 RETIREE CONTRIBUTIONS	138,519	140,000	140,000	145,000
26 3454 LIBRARY CONTRIBUTIONS	111,328	116,000	122,000	125,000
26 3455 SECTION 125 CONTRIBUTIONS	149,332	125,000	155,000	160,000
26 3459 OTHER CONTRIBUTIONS	4,220	5,000	4,000	4,000
SERVICE CHARGES	\$4,043,450	\$3,974,311	\$4,346,000	\$3,986,902
26 3610 INVESTMENT INTEREST	10,647	15,000	8,500	9,000
26 3910 REFUNDS/REIMBURSEMENTS	281,231	5,000	292,000	285,000
OTHER INCOME	\$291,878	\$20,000	\$300,500	\$294,000
TOTAL REVENUES	\$4,335,328	\$3,994,311	\$4,646,500	\$4,280,902
26 2100 FUND BALANCE	1,130,025	1,606,143	1,606,143	1,862,703
RESOURCES AVAILABLE	\$5,465,353	\$5,600,454	\$6,252,643	\$6,143,605
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
26 8202 PRINTED MATERIALS	0	200	0	0
TOTAL COMMODITIES	\$0	\$200	\$0	\$0
26 8342 FINANCIAL & MNGT SERVICES	12,278	15,712	17,500	17,500
26 8345 PSYCH & MEDICAL SERVICES	1,260	3,000	1,240	3,000
26 8376 TRAINING, EDUC, & PROF DVLP	1,640	15,000	6,500	5,000
26 8391 TPA ADMINISTRATION	79,558	66,626	115,000	120,000
26 8392 AGGREGATE REINSURANCE	34,525	14,688	14,700	14,770
26 8393 SPECIFIC REINSURANCE	240,653	251,232	285,000	356,720
TOTAL CONTRACTUAL SERVICES	\$369,914	\$366,258	\$439,940	\$516,990
26 8473 HEALTH INSURANCE CLAIMS	3,347,616	3,500,000	3,800,000	4,364,818
26 8474 SECTION 125 PAYMENTS	141,680	125,000	150,000	150,000
TOTAL OTHER SERVICES	\$3,489,296	\$3,625,000	\$3,950,000	\$4,514,818
TOTAL EXPENSES	\$3,859,210	\$3,991,458	\$4,389,940	\$5,031,808

Special Funds

Self-Funded Liability & Property Insurance

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
27 3451 EMPLOYER CONTRIBUTIONS	50,000	50,000	50,000	50,000
27 3459 OTHER CONTRIBUTIONS	30,000	30,000	32,500	32,500
TOTAL SERVICE CHARGES	\$80,000	\$80,000	\$82,500	\$82,500
27 3610 INVESTMENT INTEREST	0	0	0	0
27 3940 PROPERTY DAMAGE COMPENSATION	41,730	20,000	40,000	40,000
OTHER INCOME	\$41,730	\$20,000	\$40,000	\$40,000
TOTAL REVENUES	\$121,730	\$100,000	\$122,500	\$122,500
27 2100 FUND BALANCE	35,601	11,084	11,084	1,584
RESOURCES AVAILABLE	\$157,331	\$111,084	\$133,584	\$124,084
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
27 8337 TELEPHONE SYSTEM	3,342	2,500	0	0
27 8349 LEGAL SERVICES, NEC	7,979	1,000	500	1,000
TOTAL CONTRACTUAL SERVICES	\$11,321	\$3,500	\$500	\$1,000
27 8471 SURETY BONDS AND INSURANCE	70,924	65,000	81,500	75,000
27 8472 CLAIMS-SELF INSURANCE	50,104	50,000	50,000	50,000
27 8499 OTHER SERVICES/EXPENSES, NEC	13,898	1,000	0	1,000
TOTAL OTHER SERVICES	\$134,926	\$116,000	\$131,500	\$126,000
TOTAL EXPENSES	\$146,247	\$119,500	\$132,000	\$127,000

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Refuse & Recycling Fund

(Fund 47)

The Refuse & Recycling Fund provides for the efficient collection, processing and disposal of refuse, landscape waste, and recyclables for DeKalb residents. The City has a 5 year agreement with Waste Management West for these services that will expire in June 2009. As part of this agreement, Waste Management provides free refuse and recycling pick up for local homeowners who participate in the City's Senior Citizen Utility Assistance Program (see" Legislative Department – General Fund"). It also provides landscape waste dumpsters for general community use to the City at no charge at Fire Station #2, Fire Station #3, and East Pleasant Street.

Fund 47 - Refuse & Recycling

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	1,407,499	1,450,000	1,496,776	1,500,000
Beginning Fund Balance	182,206	202,206	275,820	472,596
Total Resources	\$ 1,589,705	\$ 1,652,206	\$ 1,772,596	\$ 1,972,596
Total Expenditures	\$ 1,313,885	\$ 1,420,000	\$ 1,300,000	\$ 1,430,000
Ending Fund Balance	\$275,820	\$232,206	\$472,596	\$542,596

Special Funds

Refuse & Recycling Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
47 3443 REFUSE & RECYCLING FEES	1,407,499	1,450,000	1,496,776	1,500,000
TOTAL SERVICE CHARGES	\$1,407,499	\$1,450,000	\$1,496,776	\$1,500,000
 TOTAL REVENUES	 \$1,407,499	 \$1,450,000	 \$1,496,776	 \$1,500,000
 47 2100 FUND BALANCE	 \$182,206	 \$202,206	 \$275,820	 \$472,596
RESOURCES AVAILABLE	\$1,589,705	\$1,652,206	\$1,772,596	\$1,972,596
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
47 8346 REFUSE & RECYCLING CHARGE	1,313,885	1,400,000	1,300,000	1,400,000
47 8354 REFUSE REMOVAL SERVICES, NEC	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$1,313,885	\$1,400,000	\$1,300,000	\$1,400,000
 47 8540 MCHNRY,IMPLTS, & MJR TOOLS	 0	 0	 0	 30,000
47 8580 TELEPHONE & RADIO EQUIPMENT	0	20,000	0	0
TOTAL EQUIPMENT	\$0	\$20,000	\$0	\$30,000
 TOTAL EXPENSES	 \$1,313,885	 \$1,420,000	 \$1,300,000	 \$1,430,000

Transportation Fund

(Fund 61)

Formerly the Mass Transit Fund, the scope of the Transportation Fund was expanded in FY 2004 to include the revenues and expenditures associated with the provision of transit services to the DeKalb area and the management of the DeKalb-Sycamore Area Transportation Study (DSATS), the Metropolitan Planning Organization (MPO) for the area.

Fund 61 - Transportation

	FY2006	FY2007	FY2008
Federal & State Grants	1,446,234	1,410,673	2,133,830
General Fund Matching Funds	79,987	42,342	43,209
Total Resources	\$1,526,221	\$1,453,015	\$2,177,039
Personnel	106,795	123,350	119,124
Commodities	2,573	2,300	4,700
Contractual Services	1,404,817	1,617,058	1,265,629
Equipment	12,036	1,110,307	787,311
Transfers	0	0	0
Total Expenditures	\$1,526,221	\$2,853,015	\$2,176,764

Personnel	FY2006	FY2007	FY2008
MPO Director	0.35	0.35	0.35
Transportation Planner	1	1	1
Part-Time Trans. Planner Intern	0.5	0.5	0.5
Total	1.85	1.85	1.85

Transit Services

With the designation of the DeKalb-Sycamore area as an urban center by the 2000 U.S. Census, the area is eligible to receive Federal Section 5307 transit funds, which are administered through the Federal Transit Administration, and Downstate Operating Assistance Funding from the Illinois Department of Transportation. The City uses these grant funds to contract with Voluntary Action Center (VAC) to provide transportation services, which include demand-response transit for local elderly and disabled low-income residents, and a Additionally, the two entities also jointly sponsor a general local route system for DeKalb referred to as the "Green Line" that provides 14 hours of daily service to local residents and encompasses 45 different bus stops.

In FY 2007, the City received \$1.4 million in state transit funding to help offset transit operational costs. This funding, in turn, freed the use of \$1.2 million in federal Section 5307 funds, which included grants that were awarded but not released in FYs 2005 and 2006. Those funds were plied toward the replacement of 16 transit vehicles, 2 support vehicles, and an antiquated scheduling system. DSATS Staff managed both grant programs, as well as conducted a RFP process for the selection of a third-party transit provider, in accordance with federal requirements.

Metropolitan Planning Organization

The DeKalb-Sycamore's urban designation also required the creation of the DeKalb-Sycamore Area Transportation Study (DSATS), a Metropolitan Planning Organization (MPO) charged with providing regional transportation planning assistance to the area. The City of DeKalb serves as the lead agency and fiscal agent for the MPO program, which is housed and staffed by the Community Development Department. Each year, the MPO receives federal planning funds to support the MPO program. This grant supports a full-time (1.0 FTE) Transportation Planner and a part-time (0.35 FTE) Acting Director, which is staffed by the Community Development Director. In FY 2007, a part-time (0.5 FTE) graduate intern is also supported.

Activities in FY 2008 will focus on continued management of the MPO program, including regular updates to the Transportation Improvement Program (TIP), which establishes the priorities for the use of federal transportation funds in the DeKalb-Sycamore area. The passage of new federal transportation legislation in FY 2007 will necessitate retaining consultant assistance to complete updates to various Plans and Policies created by DSATS and required by the MPO legislation.

FY 2007 Accomplishments

- ❑ Complete the development of the DSATS website;
- ❑ Purchased 16 transit vehicles and 2 support vehicles;
- ❑ Completed a competitive RFP process to select a third-party transit service provider;
- ❑ With Metro assistance, began development of a regional truck movement plan;
- ❑ Hired and trained a new Transportation Planner and a new City Planner to assist with DSATS initiatives;
- ❑ Monitored and reported on national and regional transportation initiatives, including the new federal SAFETEA-LU legislation; the Prairie Parkway study, and the Rockford "Metra" feasibility study
- ❑ Started implementation of the Transit Development Plan recommendations, including increased coordination between VAC and Huskie Bus

FY 2008 Goals

- ❑ Complete updates to the Intelligent Transportation System (ITS) Plan;
- ❑ Complete the development of an updated scheduling system
- ❑ Complete a feasibility study/needs assessment for a new regional transit facility
- ❑ Continue implementation of the Transit Development Plan recommendations, including determining feasibility of evenings/weekends service, and extended service to the Elburn Metra Station
- ❑ With consultant assistance, complete a corridor study for the (Sycamore-Cortland) Airport Road Extension
- ❑ Continue to monitor changes in Federal and State legislation and react with updates to Plans and Policies as necessary

Special Funds

Transportation Fund

			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
61	3310	FEDERAL GRANTS	12,920	1,410,673	68,611	593,830
61	3315	FEDERAL PASS THROUGH	126,574	0	53,248	0
61	3340	STATE GOV'T GRANTS	1,306,740	1,400,000	1,626,049	1,540,000
TOTAL INTERGOVT'L REVENUE			\$1,446,234	\$2,810,673	\$1,747,908	\$2,133,830
61	4701	TRSF FROM GENERAL FUND	79,987	42,342	42,342	43,209
TOTAL TRANSFERS			\$79,987	42,342	\$42,342	43,209
RESOURCES AVAILABLE			\$1,526,221	2,853,015	\$1,790,250	2,177,039
			FY 2006	FY 2007	FY 2007	FY 2008
			Actual	Budget	Estimate	Budget
61	8101	REGULAR	68,544	73,863	50,000	68,660
61	8103	PARTTIME & TEMPORARY	1,935	12,500	10,500	13,000
61	8171	FICA	5,110	6,412	4,355	6,066
61	8173	IMRF	8,888	10,481	7,053	9,544
61	8175	HEALTH INSURANCE	22,089	19,770	19,470	21,520
61	8176	LIFE INSURANCE	114	154	90	154
61	8178	WORKERS COMPENSATION	115	170	168	180
TOTAL PERSONNEL			\$106,795	\$123,350	\$91,636	\$119,124
61	8202	PRINTED MATERIALS	1,606	2,000	1,300	2,000
61	8204	OFFICE & LIBRARY SUPPLIES	967	300	80	200
61	8226	VEHICLE MAINTENANCE PARTS	0	0	0	500
61	8245	GAS, OIL & ANTIFREEZE	0	0	0	2,000
61	8285	EDP SUPPLIES	0	0	0	0
TOTAL COMMODITIES			\$2,573	\$2,300	\$1,380	\$4,700
61	8305	FREIGHT & POSTAGE	91	100	43	100
61	8310	EQUIPMENT R&M	2,368	3,000	0	3,000
61	8373	MARKETING, ADS & PUBLIC INFO	576	2,000	60	2,000
61	8375	DUES & SUBSCRIPTIONS	1,778	3,800	1,190	3,800
61	8376	TRAINING, EDUC, & PROF DVLP	10,177	13,000	6,186	13,000
61	8399	CONTRACTUAL SERVICES, NEC	1,389,827	1,595,158	1,127,311	1,243,729
TOTAL CONTRACTUAL SERVICES			\$1,404,817	\$1,617,058	\$1,134,790	\$1,265,629
61	8510	OFFICE FURNITURE & EQPT	12,036	9,000	360	8,642
61	8515	EDP EQUIPMENT	0	0	0	0
61	8521	VEHICLES	0	1,101,307	82,333	778,669
TOTAL EQUIPMENT			\$12,036	\$1,110,307	\$82,693	\$787,311
TOTAL EXPENSES			\$1,526,221	\$2,853,015	\$1,310,499	\$2,176,764

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Special Service Area Funds **(Funds 81- 82 - 83)**

The City administers three operational Special Services Areas designated to pay the costs of various public maintenance and utility items. They are 1) Heritage Ridge Subdivision Special Service Area #3 created in 1990 for the residential subdivision located at the southeast corner of Fairview Drive and First Street. It pays costs of maintaining various public areas (street islands and detention basins) and provides for a stylized streetlighting system and entrance sign; 2) Knolls at Prairie Creek Subdivision SSA #4 was created in 1994 for the residential subdivision on the west side of Annie Glidden Road between Lincoln Highway and Taylor Street. It also pays the additional costs of maintaining various public areas and provides for a stylized streetlighting system and entrance sign; and, 3) The Greek Row Special Service Area #6 which was created in 2004 to finance electrical costs of streetlighting placed upon private properties that benefits the neighborhood.

Fund 81 - Heritage Ridge SSA #3

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	1,061	1,113	1,116	1,168
Beginning Fund Balance	2,715	3,504	3,226	3,442
Total Resources	\$3,776	\$4,617	\$4,342	\$4,610
Total Expenditures	\$550	\$900	\$900	\$1,050

Ending Fund Balance	\$3,226	\$3,717	\$3,442	\$3,560
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Fund 82 - Knolls At Prairie Creek SSA #4

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	6,291	9,450	9,472	9,924
Beginning Fund Balance	(20,788)	(19,928)	(16,657)	(10,885)
Total Resources	(\$14,497)	(\$10,478)	(\$7,185)	(\$961)
Total Expenditures	\$2,160	\$3,700	\$3,700	\$3,850

Ending Fund Balance	(\$16,657)	(\$14,178)	(\$10,885)	(\$4,811)
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Fund 83 - Greek Row SSA #5

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	9,885	15,000	15,034	15,751
Beginning Fund Balance	0	(366)	(366)	(332)
Total Resources	\$9,885	\$14,634	\$14,668	\$15,419
Total Expenditures	\$10,251	\$15,000	\$15,000	\$15,000

Ending Fund Balance	(\$366)	(\$366)	(\$332)	\$419
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Special Funds

Heritage Ridge Special Service Area #3

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
81 3115 SPECIAL SERVICE AREA	1,061	1,113	1,116	1,168
TOTAL PROPERTY TAXES	\$1,061	\$1,113	\$1,116	\$1,168
TOTAL REVENUES	\$1,061	\$1,113	\$1,116	\$1,168
81 2100 FUND BALANCE	\$2,715	\$3,504	\$3,226	\$3,442
RESOURCES AVAILABLE	\$3,776	\$4,617	\$4,342	\$4,610
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
81 8213 GROUNDS SUPPLIES	0	100	100	100
TOTAL COMMODITIES	\$0	\$100	\$100	\$100
81 8313 LANDSCAPE/GROUNDS R&M	0	100	100	100
TOTAL CONTRACTUAL SERVICES	\$0	\$100	\$100	\$100
81 8635 STREETLIGHTING	0	100	100	100
TOTAL PERMANENT IMPROVEMENTS	\$0	\$100	\$100	\$100
81 9001 TRANSFER TO GENERAL FUND	550	600	600	750
TOTAL TRANSFERS	\$550	\$600	\$600	\$750
TOTAL EXPENSES	\$550	\$900	\$900	\$1,050

Special Funds

Knolls Subdivision Special Service Area #4

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
82 3115 SPECIAL SERVICE AREA	6,291	9,450	9,472	9,924
TOTAL PROPERTY TAXES	\$6,291	\$9,450	\$9,472	\$9,924
 TOTAL REVENUES	 \$6,291	 \$9,450	 \$9,472	 \$9,924
 82 2100 FUND BALANCE	 (\$20,788)	 (\$19,928)	 (\$16,657)	 (\$10,885)
RESOURCES AVAILABLE	(\$14,497)	(\$10,478)	(\$7,185)	(\$961)
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
82 8313 LANDSCAPE/GROUNDS R&M	1,610	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	\$1,610	\$3,000	\$3,000	\$3,000
 82 8635 STREETLIGHTING	 0	 100	 100	 100
TOTAL PERMANENT IMPS.	\$0	\$100	\$100	\$100
 82 9001 TRANSFER TO GENERAL FUND	 550	 600	 600	 750
TOTAL TRANSFERS	\$550	\$600	\$600	\$750
 TOTAL EXPENSES	 \$2,160	 \$3,700	 \$3,700	 \$3,850

Special Funds

Greek Row Special Service Area #6

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
83 3115 SPECIAL SERVICE AREA	9,885	15,000	15,034	15,751
TOTAL PROPERTY TAXES	\$9,885	\$15,000	\$15,034	\$15,751
TOTAL REVENUES	\$9,885	\$15,000	\$15,034	\$15,751
83 2100 FUND BALANCE	\$0	(\$366)	(\$366)	(\$332)
RESOURCES AVAILABLE	\$9,885	\$14,634	\$14,668	\$15,419
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
83 8635 STREETLIGHTING	10,251	15,000	15,000	15,000
TOTAL PERMANENT IMPS.	\$10,251	\$15,000	\$15,000	\$15,000
TOTAL EXPENSES	\$10,251	\$15,000	\$15,000	\$15,000

Police Pension Fund **(Fund 93)**

Fire Pension Fund **(Fund 95)**

The Police and Fire Pension Funds account for the financial administration of these two programs, which are governed by Illinois State Statute. Revenue sources come primarily from property taxes, investment earnings, and withholdings from the payroll checks of active Police and Fire Department personnel. Expenditures go to pay for retiree pensions, financial management fees, audit costs, and other miscellaneous items. Each Board directs their own affairs and meets quarterly with special meetings as needed.

The Boards are comprised of five members each. Two are appointed by the Mayor, two are elected from the regular police force, and one is elected by and from the fund's beneficiaries.

Fund 93 - Police Pension

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	2,800,748	1,723,519	4,075,657	1,910,786
Beginning Fund Balance	19,192,559	20,716,775	20,716,775	23,397,929
Total Resources	\$21,993,307	\$22,440,294	\$24,792,432	\$25,308,715
Total Expenditures	\$1,276,532	\$1,397,456	\$1,394,503	\$1,435,475

Ending Fund Balance	\$20,716,775	\$21,042,838	\$23,397,929	\$23,873,240
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Fund 95 - Fire Pension

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	2,524,984	2,100,561	1,908,204	2,100,561
Beginning Fund Balance	14,601,317	15,749,950	15,749,950	17,180,235
Total Resources	\$17,126,301	\$17,850,511	\$18,794,741	\$19,366,496
Total Expenditures	\$1,376,351	\$1,485,322	\$1,614,506	\$1,658,800

Ending Fund Balance	\$15,749,950	\$16,365,189	\$17,180,235	\$17,707,696
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Special Funds

Police Pension Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
93 3313 PROPERTY TAX - POLICE PENSION	749,471	808,519	810,799	863,331
TOTAL PROPERTY TAXES	\$749,471	\$808,519	\$810,799	\$863,331
93 3452 EMPLOYEE CONTRIBUTIONS	389,055	405,000	391,368	411,000
TOTAL SERVICE CHARGES	\$389,055	\$405,000	\$391,368	\$411,000
93 3610 INVESTMENT INTEREST	525,978	510,000	616,000	636,455
93 3615 GAIN/LOSS ON INV MATURITY	(5,532)	0	(30)	0
93 3617 GAIN/LOSS ON INV SALE	132,417	0	(384,000)	0
93 3618 UNREALIZED INV GAIN/LOSS	739,511	0	2,641,520	0
93 3970 MISCELLANEOUS INCOME	269,848	0	0	0
TOTAL OTHER INCOME	\$1,662,222	\$510,000	\$2,873,490	\$636,455
TOTAL REVENUES	\$2,800,748	\$1,723,519	\$4,075,657	\$1,910,786
93 2100 FUND BALANCE	\$19,192,559	\$20,716,775	\$20,716,775	\$23,397,929
RESOURCES AVAILABLE	\$21,993,307	\$22,440,294	\$24,792,432	\$25,308,715
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
93 8190 RETIREE COMPENSATION	1,210,434	1,335,406	1,329,784	1,370,000
93 8191 DISABILITY	38,375	38,375	38,375	38,375
93 8194 REFUND OF CONTRIBUTIONS	0	0	0	0
TOTAL PENSIONS	\$1,248,809	\$1,373,781	\$1,368,159	\$1,408,375
93 8342 FINANCIAL & MNGT SERVICES	26,849	22,575	25,444	26,000
93 8399 CONTRACTUAL SERVICES, NEC	874	1,100	900	1,100
TOTAL CONTRACTUAL SERVICES	\$27,723	\$23,675	\$26,344	\$27,100
TOTAL EXPENSES	\$1,276,532	\$1,397,456	\$1,394,503	\$1,435,475

Special Funds

Fire Pension Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
95 3314 PROPERTY TAX - FIRE PENSION	1,062,734	1,180,561	1,183,848	1,369,761
TOTAL PROPERTY TAXES	\$1,062,734	\$1,180,561	\$1,183,848	\$1,369,761
95 3452 EMPLOYEE CONTRIBUTIONS	351,855	363,000	351,291	372,000
TOTAL SERVICE CHARGES	\$351,855	\$363,000	\$351,291	\$372,000
95 3610 INVESTMENT INTEREST	533,778	557,000	386,000	444,500
95 3615 GAIN/LOSS ON INV MATURITY	(7,406)	0	0	0
95 3617 GAIN/LOSS ON INV SALE	(40,506)	0	0	0
95 3618 UNREALIZED INV GAIN/LOSS	435,423	0	1,123,652	0
95 3970 MISCELLANEOUS INCOME	189,106	0	0	0
TOTAL OTHER INCOME	\$1,110,395	\$557,000	\$1,509,652	\$444,500
TOTAL REVENUES	\$2,524,984	\$2,100,561	\$3,044,791	\$2,186,261
95 2100 FUND BALANCE	\$14,601,317	\$15,749,950	\$15,749,950	\$17,180,235
RESOURCES AVAILABLE	\$17,126,301	\$17,850,511	\$18,794,741	\$19,366,496
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
95 8190 RETIREE COMPENSATION	1,099,715	1,198,395	1,373,145	1,414,000
95 8191 DISABILITY	220,063	230,727	173,509	175,000
95 8194 REFUND OF CONTRIBUTIONS	0	0	0	0
TOTAL PENSIONS	\$1,319,778	\$1,429,122	\$1,546,654	\$1,589,000
95 8342 FINANCIAL & MNGT SERVICES	48,835	49,200	61,527	62,300
95 8366 LEGAL EXPENSES & NOTICES	4,400	4,000	4,400	4,500
95 8376 TRAINING, EDUC & PROF DEVL	690	1,000	0	1,000
95 8399 CONTRACTUAL SERVICES, NEC	2,648	2,000	1,925	2,000
TOTAL CONTRACTUAL SERVICES	\$56,573	\$56,200	\$67,852	\$69,800
TOTAL EXPENSES	\$1,376,351	\$1,485,322	\$1,614,506	\$1,658,800

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Foreign Fire Insurance Tax

(Fund 94)

The Foreign Fire Insurance Tax Fund was created in 1992 by the City Council in compliance with applicable state statute provisions.

A two- percent tax is imposed on the gross receipts of the fire insurance premiums on property located in the City provided by insurance companies not located within Illinois. These taxes, along with similar taxes imposed by most Illinois municipalities, are collected by the state and distributed to municipalities on a per capita basis. By ordinance, the Foreign Fire Insurance Tax Board members are elected by the Fire Department from among its members. This board is empowered to expend Foreign Fire Insurance Tax proceeds for the “maintenance, benefit, and use of the Fire Department.” This board cannot expend tax proceeds for projects not given budget approval by the City Council. The City Council cannot authorize the expenditures of these tax proceeds for projects not approved by the Board. Consequently, the system required the City Council and the Board to mutually agree on the expenditures.

Typical expenditures have included uniform items for new departmental employees; facilitating with department photographs; support of the “Care Bear” program; and purchase of physical fitness and furniture items for the fire stations.

Fund 94 - Foreign Fire Insurance Tax Fund

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	26,658	25,000	31,350	27,500
Beginning Fund Balance	7,885	3,267	3,267	7,727
Total Resources	\$34,543	\$28,267	\$34,617	\$35,227
Commodities	19,488	6,515	8,782	14,764
Contractual Services	3,137	3,800	2,228	3,800
Equipment	8,651	14,625	15,880	11,985
Total Expenditures	\$31,276	\$24,940	\$26,890	\$30,549
Ending Fund Balance	\$3,267	\$3,327	\$7,727	\$4,678

FY2007 Accomplishments

- ☐ Purchased caps and recall jackets for new personnel
- ☐ Purchased firefighter gear bag for all personnel
- ☐ Purchased IAFF gym bag for all personnel
- ☐ Purchased photo scanner/CDR for historical use
- ☐ Purchased label machine
- ☐ Purchased firefighter planners for all personnel
- ☐ Purchased 2 ellipticals, fans and pro-stretches for workout rooms
- ☐ Purchase radio for F1 bay floor
- ☐ Purchased kitchen supplies
- ☐ Purchased blankets and pillows for all personnel
- ☐ Purchased mattress sets for fire stations
- ☐ Purchased recliners for fire stations
- ☐ Purchased table lamps for fire station dayrooms

FY2008 Goals

- ☐ Purchase caps and recall jackets for new personnel
- ☐ Purchase flashlights for all personnel
- ☐ Purchase portable projector for department
- ☐ Purchase dumbbells for workout rooms
- ☐ Purchase 5.5 HP gas pressure washer for department
- ☐ Purchase French fry cutters and kitchen supplies for fire stations
- ☐ Purchase bears for the "Care Bear" program
- ☐ Purchase treadmill for F1 workout room
- ☐ Provide funding for historical restoration of department memorabilia
- ☐ Purchase Select Comfort mattress sets for fire stations

Special Funds

Foreign Fire Insurance Tax

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
94 3185 MISCELLANEOUS TAXES	26,658	25,000	31,350	27,500
TOTAL OTHER TAXES	\$26,658	\$25,000	\$31,350	\$27,500
 TOTAL REVENUES	 \$26,658	 \$25,000	 \$31,350	 \$27,500
94 2100 FUND BALANCE	7,885	3,267	3,267	7,727
RESOURCES AVAILABLE	\$34,543	\$28,267	\$34,617	\$35,227
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
94 8219 BUILDING SUPPLIES	4,432	4,000	4,100	4,100
94 8240 FIREFIGHTING SUPPLIES	0	0	1,200	7,400
94 8270 WEARING APPAREL	7,214	1,090	1,350	290
94 8295 SMALL TOOLS & EQPT	7,842	1,425	2,132	2,974
TOTAL COMMODITIES	\$19,488	\$6,515	\$8,782	\$14,764
94 8373 MKTG, ADS, & PUBLIC INFO	1,628	2,100	575	2,100
94 8375 DUES & SUBSCRIPTIONS	1,509	1,700	1,653	1,700
TOTAL CONTRACTUAL SERVICES	\$3,137	\$3,800	\$2,228	\$3,800
94 8510 OFFICE FURNITURE & EQPT	6,131	5,625	6,530	11,985
94 8515 EDP EQUIPMENT	0	0	0	0
94 8540 MCHNRY, IMPLMTS, MJR TOOLS	2,520	9,000	9,350	0
TOTAL EQUIPMENT	\$8,651	\$14,625	\$15,880	\$11,985
94 8625 REMODELING & RENOVATION	0	0	0	0
TOTAL PERMANENT IMPROVEMENTS	\$0	\$0	\$0	\$0
 TOTAL EXPENSES	 \$31,276	 \$24,940	 \$26,890	 \$30,549

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DeKalb Public Library

(Fund 99)

The mission of the DeKalb Public Library is to inform, educate, inspire and entertain the residents of the community. To fulfill this mission, the Library offers citizens of all ages access to a strong, organized collection of accurate and timely media. The Library emphasizes books, periodicals, audiovisual, and electronic resources that contribute to the dissemination of knowledge, to formal and informal education, the pleasurable use of leisure time, and to the general enrichment of life.

The Library offers a collection of books, videos, CD music and audio book recordings and subscribes to many periodicals. A computer system provides linkage to other libraries and facilitates access to other resources.

Special Funds

Library Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
99 3110 PROPERTY TAX GENERAL	976,603	1,076,000	1,076,000	1,210,000
TOTAL PROPERTY TAXES	\$976,603	\$1,076,000	\$1,076,000	\$1,210,000
99 3310 FEDERAL GRANTS	4,000	0	0	0
99 3340 STATE GOVT GRANTS	48,051	50,000	50,000	0
99 3350 LOCAL GOVT GRANTS	30,388	0	0	0
99 3356 PERSONAL PROP REPLACE TAX	34,409	25,000	25,000	35,000
TOTAL INTERGOVT'L REVENUES	\$116,848	\$75,000	\$75,000	\$35,000
99 3436 LIBRARY NON-RESIDENT DUES	3,220	3,000	3,000	0
TOTAL SERVICE CHARGES	\$3,220	\$3,000	\$3,000	\$0
99 3516 LIBRARY FINES	32,929	30,000	30,000	0
TOTAL FINES	\$32,929	\$30,000	\$30,000	\$0
99 3610 INVESTMENT INTEREST	26,070	20,000	20,000	0
99 3910 REFUNDS/REIMBURSEMENTS	281	1,000	1,000	0
99 3925 LIBRARY SALES	7,851	8,000	8,000	0
99 3961 DONATIONS	20,325	13,000	13,000	0
99 3970 MISCELLANEOUS INCOME	3,029	153,800	153,800	0
TOTAL OTHER INCOME	\$57,556	\$195,800	\$195,800	\$0
99 4700 TRSF FROM TRUST FUNDS	0	0	0	0
TOTAL TRANSFERS IN	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,187,156	\$1,379,800	\$1,379,800	\$1,245,000
99 2100 FUND BALANCE	0	86,088	86,088	110,088
RESOURCES AVAILABLE	\$1,187,156	\$1,465,888	\$1,465,888	\$1,355,088

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
99 8101 REGULAR	334,238	671,304	671,304	834,884
99 8102 OVERTIME	4,693	0	0	0
99 8103 PARTTIME & TEMPORARY	181,972	0	0	0
99 8171 FICA	39,339	71,143	71,143	0
99 8173 IMRF	53,624	51,207	51,207	0
99 8175 HEALTH INSURANCE	104,331	116,000	116,000	125,000
99 8176 LIFE INSURANCE	226	300	300	300
99 8178 WORKERS COMPENSATION	0	2,000	2,000	2,000
99 8179 UNEMPLOYMENT INSURANCE	3,775	2,000	2,000	2,000
99 8185 ACCRUED COMPENSATED LEAVE	0	0	0	0
TOTAL PERSONAL SERVICES	\$722,198	\$913,954	\$913,954	\$964,184

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
99 8202 PRINTED MATERIALS	2,005	2,300	2,300	4,300
99 8204 OFFICE & LIBRARY SUPPLY	16,039	15,000	15,000	15,000
99 8219 BUILDING SUPPLIES, NEC	25	0	0	0
99 8271 GIFTS & DONATIONS	10,052	10,000	10,000	10,000
99 8272 MEMORIALS	7,531	8,000	8,000	8,000
99 8273 CHILDREN'S BOOKS	23,893	40,000	40,000	42,000
99 8274 LIBRARY BOOKS	44,221	70,000	70,000	70,000
99 8275 PERIODICALS	10,404	10,000	10,000	10,000
99 8276 COMPACT DISCS	8,966	9,000	9,000	9,000
99 8277 VIDEOS	6,239	6,000	6,000	6,000
99 8278 MICROFORMS	827	1,000	1,000	1,000
99 8279 LIBRARY DATABASES	21,539	27,000	27,000	24,000
99 8280 REPLACEMENT MATERIALS {8270}	(8)	0	0	0
99 8285 EDP SUPPLIES	0	0	0	0
99 8299 COMMODITIES, NEC	1,809	3,000	3,000	3,000
TOTAL COMMODITIES	\$153,544	\$201,300	\$201,300	\$202,300
99 8304 CAR ALLOWANCE	470	700	700	700
99 8305 FREIGHT AND POSTAGE	4,823	6,000	6,000	6,000
99 8310 EQUIPMENT, R&M	7,546	6,500	6,500	6,500
99 8326 BOOKS, R&M	3,405	1,000	1,000	1,000
99 8330 EDP SERVICES	0	0	0	0
99 8331 BOOK PROCESSING	4,062	6,000	6,000	6,000
99 8337 TELEPHONE SYSTEM	6,136	6,000	6,000	6,000
99 8342 FINANCIAL & MGMT SERVICES	11,382	12,500	12,500	12,500
99 8343 DEVELOPMENTAL SERVICES	2,733	6,000	6,000	7,000
99 8346 REFUSE REMOVAL SERVICES	2,552	3,000	3,000	3,000
99 8348 BUILDINGS- R & M, NEC	52,622	48,500	48,500	48,500
99 8351 NATURAL GAS	17,800	15,000	15,000	15,000
99 8352 ELECTRICITY	350	600	600	600
99 8355 UTILITIES, NEC	578	700	700	700
99 8373 MARKETING, ADS & PUBLIC INFO	4,485	5,000	5,000	6,000
99 8375 DUES & SUBSCRIPTIONS	1,481	1,000	1,000	1,000
99 8376 TRAINING, EDUC, & PROF DVLP	5,211	9,000	9,000	9,000
TOTAL CONTRACTUAL SERVICES	\$125,635	\$127,500	\$127,500	\$129,500
99 8450 CONTRACTED SERVICES	24,248	23,546	23,546	23,546
99 8451 TECH SUPPORT	10,000	0	0	0
99 8452 CONSULTING FEES (LEGAL)	2,334	2,000	2,000	3,000
99 8453 CONSULTING FEES (PERSONNEL)	500	5,000	5,000	7,000
99 8454 COLLECTION AGENCY	1,373	1,500	1,500	1,500
99 8471 SURETY BONDS & INSURANCE	9,157	10,000	10,000	10,000
99 8482 GRANTS & LOANS, NEC	0	0	0	0
99 8497 CONTINGENCIES	1,050	3,000	3,000	9,000
TOTAL OTHER SERVICES	\$48,662	\$45,046	\$45,046	\$54,046

	FY 2006	FY 2007	FY 2007	FY 2008
	Actual	Budget	Estimate	Budget
99 8510 OFFICE FURNITURE & EQUIPMENT	8,677	3,000	3,000	17,000
99 8515 EDP EQUIPMENT	14,380	15,000	15,000	24,500
99 8599 EQUIPMENT NEC	0	0	0	0
TOTAL EQUIPMENT	\$23,058	\$18,000	\$18,000	\$41,500
99 8625 REMODELING & RENOVATION	27,971	50,000	50,000	50,000
TOTAL PERMANENT IMPROVEMENTS	\$27,971	\$50,000	\$50,000	\$50,000
 TOTAL EXPENSES	 \$1,101,067	 \$1,355,800	 \$1,355,800	 \$1,441,530



Capital Funds

Capital Projects
Motor Fuel Tax
Central Area TIF District
TIF District No. 2
County Home TIF District
Housing Rehabilitation
Community Development Block Grant



Capital Projects Fund

(Fund 32)

This Fund serves as the City's principal fund for general infrastructure improvements including street (re) construction, stormwater management, public buildings, streetlighting, sidewalk repairs, as well as the purchase of vehicles and equipment. It has 3 sources of outside dedicated revenues: 1) Rental income derived from cell tower leases and from the intergovernmental agreement with DeKalb County for the former County Nursing Home property; 2) In FY2008, 6 percent of the City's home rule sales tax revenues will be transferred, and an additional 2 percent each year for the next 3 years will be further directed into this fund for a total of 10 percent of all home rule sales tax revenues to be received in FY2011; 3) Finally, all monies in excess of the General Fund's established reserve level of 12 percent are also transferred into this fund.

Additionally, the City enacted three new impact fees in FY2006 that will also generate revenues for the City's capital needs. These are the: **1) Public Building Contribution Fees** of \$1000 per dwelling unit for all property annexed after 01/01/06 which allows the City to renovate, expand and/or construct municipal facilities including fire and police stations, City Hall, Public Works buildings, and similar facilities; **2) Traffic Impact Fees** of \$1200 per dwelling unit for all property annexed after 01/01/06 to provide capital money for traffic improvements including street (re)construction, signalization and other intersection improvements, and; **3) Annexation Fees** which are a flat per-acre fee of \$1000 intended to help recoup the expenses of capital and staffing that the City incurs as a result of new development and is earmarked for redevelopment efforts in older areas of the City, or for similar neighborhood planning efforts.

Fund 32 - Capital Projects Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
Total New Revenues	3,868,482	1,986,300	1,869,365	1,482,475
Beginning Fund Balance	1,248,228	1,907,232	1,699,613	1,695,686
Total Resources	\$5,116,710	\$3,893,532	\$3,568,978	\$3,178,161

Commodities	9,812	87,400	72,988	139,100
Contractual Services	270,403	247,600	106,649	90,000
Other Services	396,999	550,000	365,037	284,592
Equipment	1,017,901	1,115,300	1,269,589	962,450
Permanent Improvements	1,721,982	296,900	59,029	401,600
Total Expenditures	\$3,417,097	\$2,297,200	\$1,873,292	\$1,877,742

Ending Fund Balance	\$1,699,613	\$1,596,332	\$1,695,686	\$1,300,419
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FY2008 Fund 32 Projects & Initiatives

			Budget	Description
32	8242	POLICE PATROL SUPPLY & EQUIP	38,600	Crowd Control Equipment (\$9K); Auto. Est. Defibs. (\$9,100); Mobile Speed Trailer (\$20,500)
32	8285	EDP SUPPLIES/SOFTWARE	86,000	VMS Software Upgrade (\$2,500); SQL Upgrade (\$3,500); Document Imaging/Archiving (\$12K); Back-Up Software & Tape Drive Upgrades (\$10,500); VMS Eagle Controller Software (\$7,500); Data Archive System (\$15K); MUNIS & E-govt upgrades (\$25K); Geographical WEB Map (\$10K)
32	8299	COMMODITIES, NEC	14,500	Fire Safety Improvements (\$14,500)
TOTAL COMMODITIES			\$139,100	
32	8321	SIDEWALKS - R&M	30,000	50/50 Sidewalks (\$30K)
32	8331	ARCHITECT/ENGINEER SERVICES	60,000	Fire Station Site & Needs Analysis
TOTAL CONTRACTUAL SERVICES			\$90,000	
32	8413	MUNICIPAL LEASE/PURCHASE	284,592	
TOTAL OTHER SERVICES			\$284,592	
32	8510	OFFICE FURNITURE & EQUIP	8,000	File Cabinets at Cold Storage
32	8515	EDP EQUIPMENT	124,750	Mobile Data Systems (\$13K); Windows Server Replacement (\$6K); MDBs (\$20K); Misc. PC Replacements (\$20K); Cisco Network Fiber Switches (\$7K); Security Camera Upgrades (\$8K); Video Monitors (\$3,750); Covert Junction Box Replacement (\$3,500); DVD Duplicator/Printer (\$2,500); Lighting Upgrades (\$16K); Digital Camera (\$1,100); Power Conditioner (\$3,500); Expansion Card for Switcher (\$3K); BRC-300 Camera (\$4,500); Speaker Timer System (\$1,500); 2 field cameras (\$6,400); Camera SDI Cards (\$5K)
32	8521	VEHICLES	666,000	Police Vehicles (\$160K); Ambulance (\$150K); 2 Pickup Trucks w/plow (\$60K); 2 Dump Trucks w/plow & sprdr (\$241K); Astro Van (\$30K); Blazer (\$25K)
32	8540	MACHINERY, IMPLMTS, MJR TOOLS	95,700	Work Platform (\$15K); Wood Chipper (\$45K); Utility Tractor (\$20K); Sanitary District Cost Sharing on Equipment (\$15,700)
32	8580	TELEPHONE & RADIO EQUIP	68,000	Incident Commander's Radio Interface (\$8K); Public Safety Radio Repalcements (\$5K); VoIP Pilot (\$20K); In House Voice Mail (\$35K)
TOTAL EQUIPMENT			\$962,450	
32	8625	REMODELING & RENOVATION	41,600	Misc Repairs to Fire Station #2 & #3 (\$20K); Salt Dome Roof (\$12,600); Police Garage Doors (\$9K)
32	8628	STORM WATER SYSTEM IMPRVMTS	245,000	Storm Water Phase 2 (\$25K); Detention Pond Maintenance (\$20K); Pleasant St. Area Flood Control (\$100K); Storm Sewer lining/Flood Area Upgrades (\$100K)
32	8633	STREET CONSTR/ RECONSTR	115,000	Non TIF Alleys (\$40K); Fiber Expansion (\$75K)
TOTAL PERMANENT IMPROVEMENTS			\$401,600	
TOTAL EXPENSES			\$1,877,742	

Capital Funds

Capital Projects Fund

		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
32 3310	FEDERAL GOVT GRANTS	0	0	0	0
32 3315	FEDERAL PASS THROUGH	187,046	0	0	0
32 3340	STATE GOVT GRANTS	15,200	0	0	0
32 3347	GRANTS - OTHER LOCAL GOV'TS	31,970	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		\$234,216	\$0	\$0	\$0
32 3610	INVVESTMENT INTEREST	11,361	10,000	21,765	10,000
32 3910	REFUNDS & REIMBURSEMENTS	112,684	150,000	155,500	150,000
32 3920	SALES OF ASSETS	15,235	10,000	35,500	10,000
32 3930	RENTAL INCOME	77,944	82,500	76,000	75,000
32 3970	MISCELLANEOUS INCOME	75,000	24,500	0	0
32 3975	ANNEXATION FEES	0	50,000	0	0
32 3970	PUBLIC BLDG CONSTRUCTION FEE	384	50,000	0	0
32 3980	TRAFFIC IMPACT FEES	57,000	50,000	21,300	20,000
TOTAL OTHER INCOME		\$349,608	\$427,000	\$310,065	\$265,000
32 4701	TRSF FROM GENERAL FUND	632,700	575,000	575,000	430,575
32 4920	NOTE PROCEEDS	2,000,000	0	0	0
32 4930	CAPITAL LEASE PROCEEDS	651,958	984,300	984,300	786,900
TOTAL TRANSFERS IN		\$3,284,658	\$1,559,300	\$1,559,300	\$1,217,475
TOTAL REVENUES		\$3,868,482	\$1,986,300	\$1,869,365	\$1,482,475
32 2100	FUND BALANCE	1,248,228	1,907,232	1,699,613	1,695,686
RESOURCES AVAILABLE		\$5,116,710	\$3,893,532	\$3,568,978	\$3,178,161
		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
32 8242	POLICE PATROL SUPPLY & EQUIP	8,364	15,400	9,000	38,600
32 8285	EDP SUPPLIES	148	67,000	63,988	86,000
32 8299	COMMODITIES, NEC	1,300	5,000	0	14,500
TOTAL COMMODITIES		\$9,812	\$87,400	\$72,988	\$139,100
32 8310	EQUIPMENT R&M	0	0	1,175	0
32 8313	LANDSCAPE/GROUNDS R&M	16,776	0	445	0
32 8316	STREETS/ALLEYS, R&M	0	17,600	0	0
32 8321	SIDEWALKS - R&M	2,130	30,000	2,529	30,000
32 8331	ARCHITECT/ENGINEER SERVICES	214,142	200,000	95,000	60,000
32 8332	LAND ACQUISITION SERVICE	7,200	0	0	0
32 8342	FINANCIAL & MGMT SERVICES	5,000	0	0	0
32 8366	LEGAL EXPENSES & NOTICES	0	0	0	0
32 8385	TAXES, LICENSES, & FEES	0	0	0	0
32 8399	CONTRACTUAL SERVICES, NEC	25,155	0	7,500	0
TOTAL CONTRACTUAL SERVICES		\$270,403	\$247,600	\$106,649	\$90,000
32 8413	MUNICIPAL LEASE/PURCHASE	396,999	550,000	365,037	284,592
TOTAL OTHER SERVCIES		\$396,999	\$550,000	\$365,037	\$284,592

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
32 8510 OFFICE FURNITURE & EQUIP	0	28,000	28,000	8,000
32 8515 EDP EQUIPMENT	151,762	180,000	271,898	124,750
32 8521 VEHICLES	299,333	513,300	471,815	666,000
32 8540 MACHINERY, IMPLMTS, MJR TOOLS	12,395	44,000	43,230	95,700
32 8580 TELEPHONE & RADIO EQUIP	117,949	350,000	59,840	68,000
32 8597 LEASED EQUIPMENT	436,462	0	394,806	0
TOTAL EQUIPMENT	\$1,017,901	\$1,115,300	\$1,269,589	\$962,450
32 8621 LAND ACQUISITION	1,563,436	0	9,525	0
32 8624 PRIVATE PROP REHAB/REDEVL	0	50,000	0	0
32 8625 REMODELING & RENOVATION	40,235	20,000	3,285	41,600
32 8628 STORM WATER SYSTEM IMPRVMTS	50,148	123,900	8,916	245,000
32 8632 STREET MAINTENANCE	0	0	0	0
32 8633 STREET CONSTR/ RECONSTR	17,630	75,000	17,630	115,000
32 8634 SIGNALS & INTERSECTIONS	50,533	0	0	0
32 8635 STREETLIGHTS	0	0	12,022	0
32 8636 BRIDGES	0	28,000	7,651	0
TOTAL PERMANENT IMPROVEMENTS	\$1,721,982	\$296,900	\$59,029	\$401,600
 TOTAL EXPENSES	 \$3,417,097	 \$2,297,200	 \$1,873,292	 \$1,877,742

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Motor Fuel Tax Fund

(Fund 62)

The City receives a per capita allotment of Illinois Motor Fuel Tax (MFT) revenues on a monthly basis from a State tax on gasoline purchases. These funds can be used only for various street maintenance and improvement projects, and related costs as set forth by the State of Illinois. Annual MFT allotments to the City are approximately \$1.25 million and are used for the annual maintenance program, design and partial construction of various capital projects, as well as streetlighting, salt purchase and street operations.

Fund 62 - Motor Fuel Tax

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
Total New Revenues	4,360,093	1,320,000	1,360,000	1,320,000
Beginning Fund Balance	732,456	2,207,452	2,207,452	2,028,985
Total Resources	\$5,092,549	\$3,527,452	\$3,567,452	\$3,348,985

Contractual Services	308,009	371,000	368,500	101,000
Permanent Improvements	2,038,956	1,090,000	684,967	1,730,000
Transfers	538,132	485,000	485,000	465,000
Total Expenditures	\$2,885,097	\$1,946,000	\$1,538,467	\$2,296,000

Ending Fund Balance	\$2,207,452	\$1,581,452	\$2,028,985	\$1,052,985
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FY2007 Accomplishments

- ❑ Completed \$45,000 in contract maintenance for street patching, curb repair, and striping
- ❑ Expended \$300,000 for street lighting charges and \$287,000 for signal and sign maintenance, road salt, and pot hole patching, by city crews
- ❑ Construction underway for Annie Glidden Road widening, railroad underpass to Highpointe Drive.
- ❑ Finished design of Fairview Drive Bridge Replacement
- ❑ Completed South First Street overlay and shoulder improvement between Taylor Street and Barb Boulevard with 680,000 STU funds
- ❑ Completed the street widening design and right of way acquisition for Annie Glidden Road widening between Highpointe Drive and Bellevue Drive; project bid Spring 2007
- ❑ Completed Bethany Road widening project studies and preliminary design
- ❑ Finished construction of Annie Glidden at Fairview Drive traffic signal

FY2008 Goals

- ❑ \$350,000 budgeted for salt purchases, street lighting electrical charges and miscellaneous city crew maintenance of signals, signs and storm sewers (transfer to General Fund)
- ❑ MFT Development Services funding in the amount of \$90,000 (transfer for portion of two Engineering Department personnel)
- ❑ Complete a portion of Annie Glidden Road Phase 2 widening between Bellevue Drive and Highpointe Drive allotting \$400,000 MFT funds for construction
- ❑ Start construction on Fairview Drive Bridge Replacement after acquiring right-of-way and easements
- ❑ Start construction of Bethany Road widening east of North First Street after acquiring easements

Capital Funds

Motor Fuel Tax Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
62 3310 FEDERAL GOVT GRANTS	471,200	0	0	0
62 3340 STATE GOVT GRANTS	179,704	0	0	0
62 3354 STATE MOTOR FUEL TAX	1,264,519	1,300,000	1,300,000	1,300,000
TOTAL INTERGOVERNMENTAL REVENUE	\$1,915,423	\$1,300,000	\$1,300,000	\$1,300,000
62 3610 INVESTMENT INTEREST	84,783	20,000	60,000	20,000
62 3910 REFUNDS/REIMBURSEMENTS	2,359,887	0	0	0
TOTAL OTHER INCOME	\$2,444,670	\$20,000	\$60,000	\$20,000
TOTAL REVENUES	\$4,360,093	\$1,320,000	\$1,360,000	\$1,320,000
62 2100 FUND BALANCE	732,456	2,207,452	2,207,452	2,028,985
RESOURCES AVAILABLE	\$5,092,549	\$3,527,452	\$3,567,452	\$3,348,985
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
62 8321 SIDEWALKS, R&M	1,986	0	0	0
62 8331 ARCHITECT/ENGINEERING SERVS	268,332	350,000	350,000	90,000
62 8332 LAND ACQUISITION SERVS.	36,482	20,000	17,500	10,000
62 8366 LEGAL EXPENSES & NOTICES	1,209	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$308,009	\$371,000	\$368,500	\$101,000
62 8621 LAND ACQUISITION	164,080	110,000	34,160	80,000
62 8632 STR IMPRVMT - MAINTENANCE	42,841	55,000	45,007	100,000
62 8633 STR CONST OR RECONSTRUCT	1,832,035	925,000	605,800	1,550,000
TOTAL PERMANENT IMPROVEMENTS	\$2,038,956	\$1,090,000	\$684,967	\$1,730,000
62 9001 TRSF TO GENERAL FUND	478,402	400,000	400,000	375,000
62 9360 TRSF TO DEV. SERVICES FUND	59,730	85,000	85,000	90,000
TOTAL TRANSFERS OUT	\$538,132	\$485,000	\$485,000	\$465,000
TOTAL EXPENSES	\$2,885,097	\$1,946,000	\$1,538,467	\$2,296,000

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Tax Increment Finance District No. 1

(Fund 63)

The City created a Sales & Property Tax Increment Finance District ("TIF District") in 1986 to undertake redevelopment activities in the downtown and central areas of the community. The property tax portion of this TIF will expire in FY2009 while the sales tax portion will expire in FY2013. For FY2008, the following projects/programs will be undertaken:

Fund 63 - TIF District No. 1

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	5,093,341	6,052,065	6,170,545	15,942,675
Beginning Fund Balance	879,436	8,788	279,455	6,285,342
Total Resources	\$5,972,777	\$6,060,853	\$6,450,000	\$22,228,018

Contractual Services	316,934	233,350	153,519	350,000
Permanent Improvements	4,145,671	3,373,200	1,713,398	6,549,859
Transfers	2,680,719	2,226,705	2,855,078	3,036,929
Total Expenditures	\$7,143,324	\$5,833,255	\$4,721,995	\$9,936,788

Ending Fund Balance	(\$1,170,547)	\$227,598	\$1,728,005	\$12,291,230
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Project	Budget
Annual Street Improvements	300,000
Sidewalk Replacement	50,000
Storm Sewer Lining/Flood Area Upgrades	100,000
Wayside Horn Installation	182,000
Downtown Improvements	3,000,000
Mural Program	15,000
Railroad Buffering/Landscaping	40,000
Pavement Restriping	40,000
"Paint the Town"	100,000
Economic Development Incentives	250,000
Housing Rehab Program	50,000
Egyptian Theatre Repairs	125,000
Demolition	400,000
General Contractual	350,000
Joyce Pontiac Revenue Sharing	100,000
Assistance to Other Taxing Districts	1,797,859
Annual Debt Service	2,543,929
Transfer to General Fund	350,000
Transfer to Airport Fund	143,000

Capital Funds

Central Area TIF Fund

		FY 2006 Actual	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget
63 3119	PROPERTY TAX INCREMENT	3,727,681	4,592,365	4,596,145	5,356,102
	PROPERTY TAXES	\$3,727,681	\$4,592,365	\$4,596,145	\$5,356,102
63 3132	MROT	593,306	646,700	670,764	704,903
	SALES AND USE TAXES	\$593,306	\$646,700	\$670,764	\$704,903
63 3353	SROT INCREMENT	735,942	763,000	810,000	831,670
	INTERGOVERNMENTAL REVENUE	\$735,942	\$763,000	\$810,000	\$831,670
63 3610	INVESTMENT INTEREST	31,627	50,000	75,000	50,000
63 3910	REFUNDS & REIMBURSEMENTS	3,895	0	18,636	0
63 3960	RECOUPED LOANS	890	0	0	0
	OTHER INCOME	\$36,412	\$50,000	\$93,636	\$50,000
63 4920	NOTE PROCEEDS	0	0	0	9,000,000
	TOTAL TRANSFERS IN	\$0	\$0	\$0	\$9,000,000
	TOTAL REVENUES	\$5,093,341	\$6,052,065	\$6,170,545	\$15,942,675
63 2100	FUND BALANCE	879,436	8,788	279,455	6,285,342
	RESOURCES AVAILABLE	\$5,972,777	\$6,060,853	\$6,450,000	\$22,228,018

		FY 2006 Actual	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget
63 8305	FREIGHT AND POSTAGE	0	0	0	0
63 8321	SIDEWALKS, R&M	98,772	25,000	25,000	37,500
63 8331	ARCHITECT/ENGINEER SERVICES	41,904	25,000	47,810	37,500
63 8332	LAND ACQUISITION SERVICES	1,400	0	0	0
63 8342	FINANCIAL & MNGT SERVICES	50,092	20,000	19,217	30,000
63 8343	DEVELOPMENTAL SERVICES	112,828	150,000	50,069	225,000
63 8366	LEGAL EXPENSES & NOTICES	4,117	100	992	150
63 8375	DUES & SUBSCRIPTIONS	750	750	750	1,100
63 8376	TRAINING, EDUC, & PROF DVLP	0	5,000	2,500	7,500
63 8399	CONTRACTUAL SERVICES, NEC	7,071	7,500	7,181	11,250
	TOTAL CONTRACTUAL SERVICES	\$316,934	\$233,350	\$153,519	\$350,000
63 8621	LAND ACQUISITION	0	0	6,830	0
63 8624	PRIV PROP REHAB/REDEVELOP	161,869	250,000	77,977	540,000
63 8625	REMODELING & RENOVATION	83,895	115,000	24,142	400,000
63 8627	PARKING LOT IMPROVEMENTS	0	0	4,696	0
63 8628	STORM SEWER SYSTEM IMPS	30,000	50,000	0	100,000
63 8632	STR IMPRVMT-MAINTENANCE	382,068	400,000	346,735	40,000
63 8633	STREET-CONSTR.OR RECONSTR	248,745	17,600	17,630	3,350,000
63 8634	SIGNALS & INTERSECTIONS	397	376,600	34,964	222,000
63 8639	OTHER CAPITAL IMPROVEMENTS	3,238,697	2,164,000	1,200,424	1,897,859
	TOTAL PERMANENT IMPROVEMENTS	\$4,145,671	\$3,373,200	\$1,713,398	\$6,549,859

	FY 2006 Actual	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget
63 9001 TRSF TO GENERAL FUND	400,000	350,000	350,000	350,000
63 9048 TRSF TO AIRPORT FUND	165,000	165,000	165,000	143,000
63 9225 TRSF TO TIF DEBT SERVICE	2,115,719	1,711,705	2,340,078	2,543,929
TOTAL TRANSFERS OUT	\$2,680,719	\$2,226,705	\$2,855,078	\$3,036,929
 TOTAL EXPENSES	 \$7,143,324	 \$5,833,255	 \$4,721,995	 \$9,936,788

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Tax Increment Finance District No. 2

(Fund 66)

The City created its second Tax Increment Finance District ("TIF District") in 1995 to undertake redevelopment activities in the south central area of the community, south of downtown and north of Taylor Street. The creations of this district allows the City to capture incremental increases in the property tax revenues accrued from the increase in the district's equalized assessed valuation.

This TIF District is 387 acres in size, is developed with 913 main structures and comprises five percent of the total land area inside the City limits. This District has an effective live of 23 years and will expire in 2018. FY2008 projects include continued funding support to Barb City Manor for building renovations, area-wide alley and sidewalk improvements, and various repairs to the Municipal Building.

Fund 66 - TIF District No. 2

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	635,277	772,255	772,579	976,220
Beginning Fund Balance	(1,155,456)	(918,113)	(918,112)	(443,184)
Total Resources	(\$520,179)	(\$145,858)	(\$145,533)	\$533,036
Contractual Services	245,949	200,000	211,032	200,000
Permanent Improvements	151,985	200,000	86,620	200,000
Total Expenditures	\$397,934	\$400,000	\$297,652	\$400,000

Ending Fund Balance

(\$918,113)	(\$545,858)	(\$443,184)	\$133,036
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Capital Funds

TIF Fund No. 2

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
66 3119 PROPERTY TAX INCREMENT	635,277	772,255	772,579	976,220
TOTAL PROPERTY TAXES	\$635,277	\$772,255	\$772,579	\$976,220
TOTAL REVENUES	\$635,277	\$772,255	\$772,579	\$976,220
66 2100 FUND BALANCE	(1,155,456)	(\$918,113)	(918,112)	(\$443,184)
RESOURCES AVAILABLE	(\$520,179)	(\$145,858)	(\$145,533)	\$533,036
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
66 8316 ALLEYS R&M	215,796	150,000	88,589	150,000
66 8321 SIDEWALKS-- R & M	30,153	50,000	122,443	50,000
66 8331 ARCHITECTURAL/ENGR SERVICES	0	0	0	0
66 8342 FINANCIAL & MGMT SERVS.	0	0	0	0
66 8343 DEVELOPMENTAL SERVS.	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$245,949	\$200,000	\$211,032	\$200,000
66 8621 LAND ACQUISITION	0	0	0	0
66 8624 PRIV PROP REHAB/REDEVELOP	129,103	100,000	35,872	100,000
66 8625 REMODEL & RENOVATIONS	6,020	60,000	50,748	60,000
66 8628 STORM WATER SYSTEM IMPS	16,862	20,000	0	20,000
66 8633 STREET RECONSTRUCTION	0	20,000	0	20,000
TOTAL PERMANENT IMPROVMENTS	\$151,985	\$200,000	\$86,620	\$200,000
TOTAL EXPENSES	\$397,934	\$400,000	\$297,652	\$400,000

Housing Rehabilitation Fund

(Fund 67)

Beginning in the later 1970's and continuing through 1983, the City received various federal and state grants that were used to make geographically targeted housing rehabilitation loans and grants to income-qualified properties. Through this fund, the City has been able to assist over 300 property owners throughout the community.

The City has also addressed other housing-related needs of the community, including those pertaining to certain special population groups, property maintenance, code enforcement and nuisance abatement-concerns. These monies may only be used for housing-related type activities that meet one or more of the federally-mandated objectives of 1) aiding in the prevention or elimination of slums and blight; 2) provision of safe, standard and affordable housing for all residents; 3) benefiting low and moderate income persons; and, 4) meeting other community development needs that pose a serious immediate threat to the health and welfare of the community.

For each activity funded in whole or in part with these monies, a minimum of 70 percent of the residents being served must be of low and moderate income. Fund 67 is used as the repository for all monies received as loan repayments from this program as well as those generated in Fund 72 (CDBG Fund). As noted, these dollars carry with them substantial restrictions on their reuse and cannot be commingled with any other City or state revenues.

Fund 67 - Housing Rehabilitation Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
Total New Revenues	98,020	1,000	43,993	1,000
Beginning Fund Balance	101,085	95,517	140,422	103,299
Total Resources	\$199,105	\$96,517	\$184,415	\$104,299
Total Expenditures	\$58,683	\$21,000	\$81,116	\$21,000

Ending Fund Balance	\$140,422	\$75,517	\$103,299	\$83,299
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FY 2007 Accomplishments

- ☐ Supplemented the CDBG Housing Rehabilitation Program with grants to income-eligible homeowners
- ☐ Supplemented the CDBG First Time Homebuyers' Program

FY 2008 Goals

- ☐ Continue to supplement the CDBG Housing Rehabilitation Program and (if necessary) the First Time Homebuyers' with grants to income-eligible homeowners

Capital Funds

Housing Rehab Fund

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
67	3310	FEDERAL GRANT	43,657	0	6,794	0
TOTAL INTERGOVERNMENTAL REVENUE			\$43,657	\$0	\$6,794	\$0
67	3610	INVESTMENT INTEREST	4,248	1,000	3,370	1,000
67	3910	REFUNDS/REIMBURSEMENTS	25,000	0	6,814	0
67	3960	RECOUPED LOANS	13,792	0	8,388	0
67	3962	FIRST TIME HOMEBUYERS	11,323	0	6,127	0
67	3970	MISCELLANEOUS INCOME	0	0	12,500	0
OTHER INCOME			\$54,363	\$1,000	\$37,199	\$1,000
TOTAL REVENUES			\$98,020	\$1,000	\$43,993	\$1,000
67	2100	FUND BALANCE	\$101,085	\$95,517	\$140,422	\$103,299
RESOURCES AVAILABLE			\$199,105	\$96,517	\$184,415	\$104,299
			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
67	8342	FINANCIAL & MGMT SERVICES	633	1,000	654	1,000
67	8366	LEGAL EXPENSES & NOTICES	341	0	0	0
67	8399	CONTRACTUAL SERVICES	0	0	12,500	0
TOTAL CONTRACTUAL SERVICES			\$974	\$1,000	\$13,154	\$1,000
67	8499	FIRST TIME HOMEBUYERS PROGRAM	47,459	10,000	5,892	10,000
TOTAL OTHER SERVICES/EXPENSES			\$47,459	\$10,000	\$5,892	\$10,000
67	8621	LAND ACQUISITION	0	0	62,070	0
67	8624	PRIV PROP REHAB/REDEVL	10,250	10,000	0	10,000
TOTAL PERMANENT IMPROVEMENTS			\$10,250	\$10,000	\$62,070	\$10,000
TOTAL EXPENSES			\$58,683	\$21,000	\$81,116	\$21,000

County Home TIF District

(Fund 71)

As part of an intergovernmental agreement with DeKalb County, the City created its fourth Tax Increment Finance District ("TIF District") in FY2000 to facilitate the redevelopment of the former DeKalb County Nursing Home on Sycamore Road. The structure was demolished and the site cleared by the close of FY2000. Construction of 101,500 square feet of new retail development was initiated during FY2001 and substantially completed in FY2002, with stores opening for business in October 2001. Two out lots remain for future development.

This TIF District is 16 acres in size, and consists of two separate parcels. The parcel fronting Sycamore Road is the area for new commercial growth. The rear parcel remains under the jurisdiction of the DeKalb County Forest Preserve and provides stormwater management for the overall site. This District has an effective life of 23 years and has a base year of 1998. However, by terms of the intergovernmental agreement, once the District has generated adequate incremental revenue to reimburse the City for its expenses in establishing the District, the District will be terminated. It is anticipated this will occur in FY2010.

Fund 71 - County Home TIF District

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Total New Revenues	249,526	262,279	262,867	279,723
Beginning Fund Balance	(931,323)	(839,559)	(839,559)	(576,692)
Total Resources	(\$681,797)	(\$577,280)	(\$576,692)	(\$296,969)
Developer Assistance	157,762	0	0	0
Total Expenditures	\$157,762	\$0	\$0	\$0
Ending Fund Balance	(\$839,559)	(\$577,280)	(\$576,692)	(\$296,969)

Capital Funds

County Home TIF Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
71 3119 PROPERTY TAX INCREMENT	249,526	262,279	262,867	279,723
PROPERTY TAXES	\$249,526	\$262,279	\$262,867	\$279,723
TOTAL REVENUES	\$249,526	\$262,279	\$262,867	\$279,723
71 2100 FUND BALANCE	(931,323)	(839,559)	(839,559)	(576,692)
RESOURCES AVAILABLE	(\$681,797)	(\$577,280)	(\$576,692)	(\$296,969)
	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
71 8399 DEVELOPER ASSISTANCE	157,762	0	0	0
TOTAL CONTRACTUAL SERVICES	\$157,762	\$0	\$0	\$0
TOTAL EXPENSES	\$157,762	\$0	\$0	\$0

Community Development Block Grant Fund

(Fund 72)

In April 1993, the U.S. Bureau of the Census notified the City that DeKalb County was now considered to be part of the Chicago primary metropolitan statistical area ("PMSA"). The PMSA designation enabled DeKalb, as the largest municipality within the County, to be considered by the U.S. Department of Housing & Urban Development (HUD) as be an "entitlement community" eligible to receive direct funding through the Community Development Block Grant Program on an annual basis. These monies are subject to annual federal appropriation.

Fund 72 - Community Development Block Grant Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
Total Resources	\$445,277	\$422,689	\$478,238	\$422,807
Commodities	202	0	507	0
Contractual Svices	249,347	170,286	178,306	213,421
Other Services	60,132	65,000	145,214	21,965
Equipment	0	0	0	0
Permanent Improvements	79,956	135,000	123,557	135,000
Transfers	55,640	52,403	52,403	52,421
Total Expenditures	\$445,277	\$422,689	\$499,988	\$422,807

FY2007 Accomplishments

- ☐ Assisted 15 families through the First Time Homebuyer's Program
- ☐ Completed 65 single-family housing rehabilitation grants
- ☐ Provided supplemental grants to 13 social service agencies
- ☐ Completed implementation of the Pleasant Street Area Revitalization Plan.
- ☐ Continued implementation of the Greek Row Area Revitalization Plan.
- ☐ Continued implementation of the East Lincoln Highway Revitalization Plan.

FY2008 Goals

- ☐ Complete the implementation of the Greek Row Area Revitalization Plan.
- ☐ Continue the First-Time Homebuyers Program.
- ☐ Continue the Single-Family Owner-Occupied Housing Rehabilitation Program.
- ☐ Continue the implementation of the Greek Row Area Revitalization Plan.
- ☐ Provide supplemental grants to social service agencies.
- ☐ Complete Pearl Street Revitalization Plan.

Capital Funds

CDBG Grant Clearing Fund

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
72 3310 FEDERAL GOVT GRANTS	445,277	422,689	478,238	422,807
INTERGOVERNMENTAL REVENUES	\$445,277	\$422,689	\$478,238	\$422,807
72 3962 FIRST TIME HOMEBUYERS	0	0	0	0
TOTAL OTHER INCOME	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$445,277	\$422,689	\$478,238	\$422,807
FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$445,277	\$422,689	\$478,238	\$422,807

	FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
72 8202 PRINTED MATERIALS	0	0	0	0
72 8204 OFFICE & LIBRARY SUPPLY	202	0	507	0
TOTAL COMMODITIES	\$202	\$0	\$507	\$0
72 8305 FREIGHT & POSTAGE	202	250	18	250
72 8307 HUMAN & SOCIAL SERVICES	70,590	63,403	63,403	63,421
72 8316 ALLEYS, R&M	0	0	0	0
72 8321 SIDEWALKS - R&M	152,399	77,446	107,012	114,000
72 8342 FINANCIAL & MNGT SERVICES	1,582	2,000	1,636	2,000
72 8366 LEGAL EXPENSES & NOTICES	2,791	2,750	2,178	2,750
72 8375 DUES & SUBSCRIPTIONS	2,182	2,000	1,655	2,000
72 8376 TRAINING, EDUC, & PROF DEV	3,333	5,000	1,896	5,000
72 8399 CONTRACTUAL SERVICES, NEC	16,268	17,437	509	24,000
TOTAL CONTRACTUAL SERVICES	\$249,347	\$170,286	\$178,306	\$213,421
72 8482 GRANTS & LOANS	31,493	65,000	125,500	21,965
72 8499 OTHER SRVCS/EXPENSES, NEC	28,639	0	19,714	0
TOTAL OTHER SERVICES	\$60,132	\$65,000	\$145,214	\$21,965

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
72	8515	EDP EQUIPMENT	0	0	0	0
72	8580	TELEPHONE & RADIO EQUIP	0	0	0	0
TOTAL EQUIPMENT			\$0	\$0	\$0	\$0
72	8621	LAND ACQUISITION	798	50,000	58,248	50,000
72	8623	PROPERTY DEMOLITION	0	10,000	9,450	10,000
72	8624	PRIV PROP REHAB/REDEVELOP	77,964	75,000	55,859	75,000
72	8639	OTHER CAPITAL IMPS, NEC	1,194	0	0	0
TOTAL PERMANENT IMPROVEMENTS			\$79,956	\$135,000	\$123,557	\$135,000
72	9001	TRSF TO GENERAL FUND	55,640	52,403	52,403	52,421
TOTAL TRANSFERS OUT			\$55,640	\$52,403	\$52,403	\$52,421
TOTAL EXPENSES			\$445,277	\$422,689	\$499,988	\$422,807

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Debt Service Funds

General Fund
TIF

General Fund Debt Service Fund **(Fund 220)**

TIF Fund Debt Service Fund **(Fund 225)**

These funds have been created in response to GASB Statement 34, which allowed the City to combine its multiple debt service funds into two central funds. It is through these funds the City pays all its outstanding bond obligations for various public improvements completed throughout DeKalb.

FY2007 Obligations are as follows:

General Fund Debt Service: \$1,459,190

5 outstanding bond issues with final payment in 2018 - \$15.6 million total indebtedness

TIF Fund Debt Service: \$1,878,486

4 outstanding bond issues with final payment in 2014 - \$9.7 million total indebtedness

The City also pays bond debt service through 2 of its enterprise funds: the Water Fund (40) and Airport Fund (48).

Bond Funds

General Fund Debt Service

		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
220	3610	INVESTMENT INTEREST	0	0	0
220	4701	TRSF FROM GENERAL FUND	1,405,834	1,418,358	1,462,190
220	4910	BOND PROCEEDS	0	0	0
220	4920	NOTE PROCEEDS	0	0	0
TOTAL TRANSFERS IN & OTHER		\$1,405,834	\$1,418,358	\$1,462,190	\$1,459,210
TOTAL REVENUES		\$1,405,834	\$1,418,358	\$1,462,190	\$1,459,210
220	2100	FUND BALANCE	\$0	\$0	\$0
RESOURCES AVAILABLE		\$1,405,834	\$1,418,358	\$1,462,190	\$1,459,210
		FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
220	8342	FINANCIAL & MNGT SERVICES	0	0	0
220	8411	DEBT SERVICE -- PRINCIPAL	845,000	880,000	910,000
220	8412	DEBT SERVICE -- INTEREST	560,834	538,358	582,190
220	9910	BOND REFUNDING	0	0	0
TOTAL OTHER SERVICES		\$1,405,834	\$1,418,358	\$1,462,190	\$1,459,210
TOTAL EXPENSES		\$1,405,834	\$1,418,358	\$1,462,190	\$1,459,210

Bond & Note Funds

TIF Debt Service

			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
225	3610	INVESTMENT INTEREST	27,106	0	35,000	32,000
225	4763	TRSF FROM TIF	2,115,719	1,674,912	2,340,078	2,543,929
TOTAL TRANSFERS IN			\$2,142,825	\$1,674,912	\$2,375,078	\$2,575,929
TOTAL REVENUES			\$2,142,825	\$1,674,912	\$2,375,078	\$2,575,929
225	2100	FUND BALANCE	\$469,041	\$711,933	\$711,933	\$803,933
RESOURCES AVAILABLE			\$2,611,866	\$2,386,845	\$3,087,011	\$3,379,862
			FY 2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY 2008 Budget
225	8342	FINANCIAL & MNGT SERVICES	118,287	64,500	0	0
225	8411	DEBT SERVICE -- PRINCIPAL	1,375,000	1,375,000	1,980,214	1,555,000
225	8412	DEBT SERVICE -- INTEREST	406,646	244,755	302,864	323,486
TOTAL OTHER SERVICES			\$1,899,933	\$1,684,255	\$2,283,078	\$1,878,486
TOTAL EXPENSES			\$1,899,933	\$1,684,255	\$2,283,078	\$1,878,486



General Fund **Financial Plan**

For Fiscal Years
2008 - 2012



Summary of Projected FY2008 - FY2012 General Fund Revenues & Expenditures

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
Beginning Fund Balance	3,825,643	3,273,581	3,431,186	3,130,616	2,767,411	2,343,048
Total Revenues	27,393,755	28,720,371	30,579,771	32,565,801	34,713,741	36,561,229
Percentage Change		4.84%	6.47%	6.49%	6.60%	5.32%
Total Expenditures	27,279,839	28,562,766	30,880,340	32,929,006	35,138,104	37,499,506
Percentage Change		4.70%	8.11%	6.63%	6.71%	6.72%
Difference	113,916	157,605	(300,569)	(363,205)	(424,364)	(938,278)
Ending Fund Balance	3,939,559	3,431,186	3,130,616	2,767,411	2,343,048	1,404,770
Percentage Level	14.44%	12.01%	10.14%	8.40%	6.67%	3.75%
Balance in Excess of 12% Min.	\$665,978	\$3,654	(\$575,024)	(\$1,184,069)	(\$1,873,525)	(\$3,095,171)

FY2008 - FY2012 General Fund Revenue Projections

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget	FY2009 Budget	FY2010 Budget	FY2011 Budget	FY2012 Budget
1 3110 PROPERTY TAX- GENERAL	0	0	0	0				
1 3111 PROPERTY TAX- FICA	317,058	244,909	342,343	462,908				
1 3112 PROPERTY TAX- IMRF	539,174	788,063	689,839	704,000				
1 3113 PROPERTY TAX- POLICE PENSION	749,471	808,519	810,799	863,331				
1 3114 PROPERTY TAX- FIRE PENSION	1,062,734	1,180,561	1,183,848	1,369,761				
TOTAL PROPERTY TAXES	\$2,668,437	\$3,022,052	\$3,026,829	\$3,400,000	\$3,706,000	\$4,039,540	\$4,403,099	\$4,799,377
Annual Percentage Change	5.24%		100.16%	12.51%	9.00%	9.00%	9.00%	9.00%
Average Annual Percentage Change FY02-FY06	9.11%							
1 3131 SALES TAX - CITY	4,186,076	4,400,000	4,350,000	4,676,250				
1 3132 MROT	3,965,828	4,200,000	4,300,000	4,601,000				
1 3133 LOCAL USE TAX	517,848	540,000	575,000	588,500				
1 3135 HOTEL/MOTEL TAX	139,137	170,000	155,000	140,000				
1 3142 RESTAURANT & BAR TAX	1,404,579	1,460,000	1,580,000	1,562,200				
TOTAL SALES & USE TAXES	\$10,213,468	\$10,770,000	\$10,960,000	\$11,567,950	\$12,435,546	\$13,368,212	\$14,370,828	\$15,448,640
Annual Percentage Change	8.25%		101.76%	7.41%	7.50%	7.50%	7.50%	7.50%
Average Annual Percentage Change FY02-FY06	7.65%							
1 3161 FRANCHISE TAX	361,374	340,000	398,271	420,000				
1 3162 MUNICIPAL UTILITY TAX	3,671,553	3,850,000	3,850,000	4,050,000				
TOTAL GROSS RECEIPTS TAXES	\$4,032,927	\$4,190,000	\$4,248,271	\$4,470,000	\$4,693,500	\$4,928,175	\$5,174,584	\$5,433,313
Annual Percentage Change	2.53%		101.39%	6.68%	5.00%	5.00%	5.00%	5.00%
Average Annual Percentage Change FY02-FY06	5.12%							
1 3185 MISCELLANEOUS TAXES	13,283	12,500	13,800	14,000	15,000	15,000	15,000	15,000
TOTAL OTHER TAXES	\$13,283	\$12,500	\$13,800	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000
Annual Percentage Change	6.11%		110.40%	12.00%	0.00%	0.00%	0.00%	0.00%
Average Annual Percentage Change FY02-FY06	2.36%							
1 3221 AMUSEMENT LICENSES	5,525	5,000	450	0	0	0	0	0
1 3222 LIQUOR LICENSES	160,064	150,000	161,412	175,000				
1 3225 ROOMING HOUSE LICENSES	17,525	12,000	21,825	15,000				
1 3238 COM DEV MISC. LICENSES	640	2,000	0	0				
1 3239 OTHER LICENSES	39,360	35,000	21,300	20,000				
1 3242 BUILDING PERMITS	269,005	400,000	198,746	300,000				
1 3244 ELECTRIC PERMITS	45,312	60,000	45,855	50,000				
1 3245 PLUMBING PERMITS	0	0	0	0				
1 3246 SEWER PERMITS	0	0	0	0				
1 3247 HVAC PERMITS	38,052	60,000	34,293	50,000				

FY2008 - FY2012 General Fund Revenue Projections

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget	FY2009 Budget	FY2010 Budget	FY2011 Budget	FY2012 Budget
1 3259 OTHER PERMITS	20,048	22,000	14,286	20,000				
1 3271 PARKING PERMITS	3,765	5,000	975	500				
TOTAL LICENSES & PERMITS	\$599,296	\$751,000	\$499,142	\$630,500	\$662,025	\$695,126	\$729,883	\$766,377
Annual Percentage Change	-3.03%		66.46%	-16.05%	5.00%	5.00%	5.00%	5.00%
Average Annual Percentage Change FY02-FY06	20.83%							
1 3310 FEDERAL GRANTS	114,251	0	1,489	0				
1 3315 FEDERAL PASS THROUGH	238,306	0	0	0				
1 3340 STATE GOVT GRANTS	63,845	45,000	5,358	0				
1 3351 STATE INCOME TAX	3,362,748	3,398,000	3,486,000	4,000,000				
1 3356 PERSONAL PROP REPLACE TAX	150,768	160,500	159,000	180,000				
1 3358 OTHER SHARED REVENUE	173,027	180,600	180,600	200,000				
1 3359 TWSP ROAD & BRIDGE TAX	109,848	110,000	115,392	120,000				
TOTAL INTERGOVERNMENTAL REVENUES	\$4,212,793	\$3,894,100	\$3,947,839	\$4,500,000	\$4,837,500	\$5,200,313	\$5,590,336	\$6,009,611
Annual Percentage Change	14.38%		101.38%	15.56%	7.50%	7.50%	7.50%	7.50%
Average Annual Percentage Change FY02-FY06	7.81%							
1 3413 PLANNING/ZONING FEES	64,432	100,000	35,450	50,000				
1 3414 ENGINEERING PLAN REVIEW	0	200,000	2,817	0				
1 3415 ZONING FEES	14,770	15,000	10,695	15,000				
1 3421 POLICE SERVICES	17,763	20,000	20,945	20,000				
1 3422 FIRE SERVICES	726,157	700,000	746,070	700,000				
1 3423 AMBULANCE SERVICES	724,054	850,000	700,000	750,000				
1 3437 FUEL SALES	88,594	110,000	112,110	125,000				
TOTAL SERVICES CHARGES	\$1,635,770	\$1,995,000	\$1,628,086	\$1,660,000	\$1,826,000	\$2,008,600	\$2,209,460	\$2,430,406
Annual Percentage Change	11.45%		81.61%	-16.79%	10.00%	10.00%	10.00%	10.00%
Average Annual Percentage Change FY02-FY06	10.45%							

FY2008 - FY2012 General Fund Revenue Projections

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget	FY2009 Budget	FY2010 Budget	FY2011 Budget	FY2012 Budget
1 3511 CIRCUIT COURT FINES	365,491	420,000	333,866	400,000				
1 3512 PARKING FINES	19,242	20,000	24,132	20,000				
1 3514 POLICE FINES	231,056	270,000	246,695	270,000				
1 3515 ABATEMENT FINES	10,403	15,000	17,154	20,000				
1 3517 FALSE FIRE ALARM FINES	4,100	4,000	0	2,000				
1 3518 MAIL-IN FINES	58,900	80,000	48,000	60,000				
1 3519 TOW FINES	2,610	5,000	4,838	5,000				
1 3529 OTHER FINES	4,750	6,000	6,000	7,000				
TOTAL FINES	\$696,552	\$820,000	\$680,684	\$784,000	\$823,200	\$864,360	\$907,578	\$952,957
Annual Percentage Change	6.45%		83.01%	-4.39%	5.00%	5.00%	5.00%	5.00%
Average Annual Percentage Change FY02-FY06	10.16%							
1 3610 INVESTMENT INTEREST	159,509	150,000	135,000	175,000				
1 3910 REFUNDS/REIMBURSEMENTS	203,599	150,000	71,500	150,000				
1 3920 SALES OF ASSETS	3,074	5,000	4,400	5,000				
1 3925 LIBRARY/BAND SALES	1,170	0	1,000	0				
1 3930 RENTAL INCOME	600	0	1,000	0				
1 3945 MISC FRANCHISE FEES	6,395	7,000	8,525	10,000				
1 3961 DONATIONS	5,811	0	8,000	0				
1 3970 MISCELLANEOUS INCOME	57,502	50,000	17,400	50,000				
TOTAL OTHER INCOME	\$437,660	\$362,000	\$246,825	\$390,000	\$409,500	\$429,975	\$451,474	\$474,047
Annual Percentage Change	45.15%		68.18%	7.73%	5.00%	5.00%	5.00%	5.00%
Average Annual Percentage Change FY02-FY06	-5.92%							
1 4732 TRSF FROM CAP. PROJECT FUND			0					
1 4739 TRSF FROM ROAD/BRIDGE FUND			0					
1 4740 TRSF FROM WATER FUND	548,000	550,000	550,000	525,000	500,000	450,000	400,000	100,000
1 4746 TRSF FROM ECON DEVL P FUND					0	0	0	0
1 4747 TRSF FROM REFUSE FUND	0	0	0	0	0	0	0	0
1 4748 TRSF FROM AIRPORT FUND	0	0	0	0	0	0	0	0
1 4761 TRSF FROM TRANSPORTATION FUND	0	220,000	0	0	0	0	0	0
1 4762 TRSF FROM MFT	478,402	400,000	400,000	375,000	325,000	275,000	225,000	100,000
1 4763 TRSF FROM TIF FUND	400,000	350,000	350,000	350,000	300,000	250,000	200,000	0
1 4767 TRSF FROM HOUSING REHAB FUND	0	0	0	0	0	0	0	0
1 4772 TRSFR FROM CDBG FUND	56,607	55,903	55,903	52,421	45,000	40,000	35,000	30,000
1 4775 TRSFR FROM ED REPAYMT FUND	0	0	0	0	0	0	0	0

FY2008 - FY2012 General Fund Revenue Projections

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget	FY2009 Budget	FY2010 Budget	FY2011 Budget	FY2012 Budget
1 4781 TRSF FROM HERITAGE RIDGE SSA	550	600	600	750	750	750	750	750
1 4782 TRSF FROM KNOLLS SSA	550	600	600	750	750	750	750	750
TOTAL TRANSFERS IN	\$1,484,109	\$1,577,103	\$1,357,103	\$1,303,921	\$1,171,500	\$1,016,500	\$861,500	\$231,500
<i>Annual Percentage Change</i>	-15.25%		86.05%	-17.32%	-10.16%	-13.23%	-15.25%	-73.13%
<i>Average Annual Percentage Change FY02-FY06</i>	17.59%							
 TOTAL GENERAL FUND	 \$25,994,295	 \$27,393,755	 \$26,608,578	 \$28,720,371	 \$30,579,771	 \$32,565,801	 \$34,713,741	 \$36,561,229
<i>Annual Percentage Change</i>	6.57%		97.13%	4.84%	6.47%	6.49%	6.60%	5.32%
<i>Average Annual Percentage Change FY02-FY06</i>	7.25%							5.95%

FY2008 - 2012 General Fund Expenditure Projections

	FY2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY2008	FY2009	FY2010	FY2011	FY2012
1 8101 REGULAR	12,480,759	13,344,029	13,177,430	13,973,856				
1 8102 OVERTIME	1,509,517	1,123,050	1,528,946	1,506,000				
1 8103 PARTTIME & TEMPORARY	261,643	339,041	280,090	329,551				
1 8112 WELLNESS BONUS	5,250	7,850	4,050	7,500				
1 8113 LONGEVITY	136,122	152,206	140,946	154,642				
1 8114 DEFERRED COMP. CONTRIBS.	5,025	5,411	5,203	5,466				
1 8119 EDUCATION BONUS	5,000	5,000	5,000	5,000				
1 8171 FICA	491,469	518,096	528,821	567,986				
1 8172 POLICE/FIRE PENSION	1,812,206	1,989,080	1,994,646	2,233,092				
1 8173 IMRF	663,331	782,192	784,081	819,678				
1 8175 HEALTH INSURANCE	2,799,283	3,158,311	3,158,311	3,052,902				
1 8176 LIFE INSURANCE	23,979	24,869	24,869	25,154				
1 8177 MEDICARE	0	0	0	0				
1 8178 WORKERS COMPENSATION	450,843	473,569	473,569	566,211				
1 8179 UNEMPLOYMENT INSURANCE	2,061	0	329	0				
1 8180 PEHP PLAN	13,472	28,125	28,000	29,640				
1 8185 ACCRUED COMPENSATED LEAVE	0	0	0	0				
TOTAL PERSONNEL SERVICES	\$20,659,960	\$21,950,829	\$22,134,291	\$23,276,678	\$25,483,173	\$27,394,411	\$29,448,992	\$31,657,666
<i>Annual Percentage Change</i>	7.18%		100.84%	6.04%	7.50%	7.50%	7.50%	7.50%
<i>Average Annual Percentage Change FY02-FY06</i>	7.58%							
1 8201 BOARDS AND COMMISSIONS	2,819	5,550	6,050	5,350				
1 8202 PRINTED MATERIALS	42,653	40,450	37,677	40,075				
1 8204 OFFICE & LIBRARY SUPPLY	35,229	37,410	31,421	36,550				
1 8210 BUILDING MECHANICAL SYS	6,042	8,500	8,750	9,000				
1 8213 GROUNDS SUPPLIES	0	0	20	0				
1 8219 BUILDING SUPPLIES, NEC	6,782	9,200	7,500	9,200				
1 8226 VEHICLE MAINTENANCE PARTS	133,713	145,700	139,576	137,200				
1 8228 STREETS/ALLEYS MATERIALS	16,439	18,000	17,000	18,000				
1 8229 STREETLIGHTS, PARTS	19,903	25,000	24,000	25,000				
1 8230 TRAFFIC SIGNALS, PARTS & SUPPLS	39,937	50,000	48,000	50,000				
1 8231 TRAFFIC & STREET SIGNS	17,085	20,000	19,000	20,000				
1 8233 STORM WATER SYSTEM PARTS	6,824	20,000	10,000	20,000				
1 8235 SNOW/ICE CONTROL MATERIAL	90,935	100,250	166,424	110,250				

	FY2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY2008	FY2009	FY2010	FY2011	FY2012
1 8237 HOSPITAL PATIENT SUPPLIES	12,915	0	0	20,000				
1 8240 FIREFIGHTING SUPPLY& EQUIP	33,033	22,670	48,500	25,860				
1 8241 AMBULANCE SUPPLY & EQUIP	19,480	13,000	15,663	15,000				
1 8242 PATROL SUPPLY & EQUIP	22,657	26,500	25,300	27,000				
1 8243 INVESTIGATION SUPPLY & EQUIP	24,876	7,650	16,000	7,650				
1 8244 LAB SUPPLY & EQUIP	876	1,500	1,400	1,500				
1 8245 GAS, OIL & ANTIFREEZE	295,213	284,550	296,960	290,800				
1 8270 WEARING APPAREL	129,033	136,075	141,576	140,750				
1 8285 EDP SUPPLIES	47,150	39,200	42,400	45,700				
1 8291 JANITORIAL/LAUNDRY SUPPLY	23,040	20,000	18,000	18,500				
1 8294 ACTIVITIES SUPPLIES	12,769	11,000	12,450	12,500				
1 8295 SMALL TOOLS & EQUIPMENT	10,933	13,775	14,230	13,450				
1 8299 COMMODITIES, NEC	2,822	1,700	4,547	2,550				
TOTAL COMMODITIES	\$1,053,158	\$1,057,680	\$1,152,444	\$1,101,885	\$1,151,470	\$1,203,286	\$1,257,434	\$1,314,018
Annual Percentage Change	11.72%		108.96%	4.18%	4.50%	4.50%	4.50%	4.50%
Average Annual Percentage Change FY02-FY06	4.57%							
1 8301 RENTAL, EQPT, & FACILITIES	113	2,600	2,500	2,600				
1 8303 MEAL ALLOWANCE	0	0	0	0				
1 8304 CAR ALLOWANCE	18,900	19,200	19,344	20,928				
1 8305 FREIGHT AND POSTAGE	43,032	57,575	28,963	42,675				
1 8306 SPECIAL EVENTS	14,235	12,000	10,400	12,000				
1 8307 HUMAN & SOCIAL SERVICE	204,000	214,000	214,000	214,000				
1 8310 EQUIPMENT, R&M	63,436	55,050	82,563	65,150				
1 8311 BUILDING MECHANCL SYS, R&M	30,137	26,900	26,000	25,800				
1 8313 LANDSCAPE/GROUNDS, R & M	4,427	5,700	9,700	6,250				
1 8315 VEHICLES, R&M	79,520	66,473	61,404	63,075				
1 8316 STREETS/ALLEYS, R & M	14,671	15,000	14,000	15,000				
1 8318 TRAFFIC SIGNALS, R&M	22,226	30,000	29,000	30,000				
1 8319 SNOW AND ICE CONTROL	27,534	60,000	81,635	60,000				
1 8320 INTERGOVERNMENTAL SERVICE	16,294	18,000	5,292	8,000				
1 8321 SIDEWALKS, R & M	0	1,500	1,500	1,500				
1 8325 KISHWAUKEE RIVER SYS, R&M	14,750	25,000	20,000	25,000				
1 8327 STORM WATER SYS, R & M	7,639	10,000	7,000	10,000				
1 8330 EDP SERVICES	6,457	9,500	9,500	9,500				
1 8331 ARCHITECT/ENGINEER SERVS	1,600	2,250	1,000	2,250				

	FY2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY2008	FY2009	FY2010	FY2011	FY2012
1 8332 LAND ACQUISITION SERVICES	0	0	0	0				
1 8333 PERSONNEL RECRUITMENT	14,468	15,000	30,000	15,300				
1 8334 MOSQUITO ABATEMENT	4,888	6,000	5,700	6,000				
1 8335 RENTAL - EDP EQUIPMENT	0	500	500	500				
1 8336 RENTAL - WEARING APPAREL	16,505	15,000	14,900	15,600				
1 8337 TELEPHONE SYSTEM	203,565	188,350	198,714	201,200				
1 8342 FINANCIAL & MGMT SERVICES	31,623	30,000	40,000	30,000				
1 8343 DEVELOPMENTAL SERVICES	100,500	100,000	84,000	112,000				
1 8345 PSYCH & MEDICAL SERVICES	40,890	41,400	42,750	45,100				
1 8346 REFUSE REMOVAL SERVICES	5,500	6,850	6,633	6,900				
1 8347 NUISANCE ABATEMENT SERV.S.	2,432	6,500	5,500	6,500				
1 8348 BUILDINGS, R & M - NEC	20,397	32,200	35,100	36,700				
1 8349 LEGAL SERVICES, NEC	5,498	10,100	6,353	10,100				
1 8352 ELECTRICITY	299,520	300,000	300,000	300,000				
1 8355 UTILITIES, NEC	7,015	7,000	9,629	10,600				
1 8366 LEGAL EXPENSES & NOTICES	9,286	9,900	7,965	9,900				
1 8373 MARKETING, ADS, & PUBLIC INFO	120,340	149,220	181,398	150,425				
1 8375 DUES & SUBSCRIPTIONS	17,829	45,725	46,658	37,793				
1 8376 TRAINING, EDUC, & PROF DVLP	219,161	212,022	206,037	213,500				
1 8384 TOWING	3,700	3,500	5,000	3,500				
1 8385 TAXES, LICENSES, & FEES	1,464	3,000	2,500	3,000				
1 8386 TREE PLANTING/FORESTRY	14,427	32,000	39,500	32,000				
1 8387 WEATHER SERVICES	4,983	7,500	6,000	7,500				
1 8399 CONTRACTUAL SERVICES, NEC	35,213	41,600	133,040	43,977				
TOTAL CONTRACTUAL SERVICES	\$1,748,175	\$1,894,115	\$2,031,678	\$1,911,823	\$1,978,737	\$2,047,993	\$2,119,672	\$2,193,861
Annual Percentage Change	2.38%		107.26%	0.93%	3.50%	3.50%	3.50%	3.50%
Average Annual Percentage Change FY02-FY06	3.56%							
1 8413 MUN LEASE/PURCHASE DEBT	10,801	12,000	5,000	10,000				
1 8450 CONTRACTED SERVICES	163,252	191,300	194,950	199,500				
1 8471 SURETY BONDS & INSURANCE	50,000	50,000	50,000	50,000				

	FY2006 Actual	FY 2007 Budget	FY 2007 Estimate	FY2008	FY2009	FY2010	FY2011	FY2012
1 8481 UTILITY TAX REBATE	18,043	18,000	18,000	18,000				
1 8498 HOLIDAY GIFT PROGRAM	6,164	6,200	6,200	6,200				
TOTAL OTHER SERVICES	\$248,260	\$277,500	\$274,150	\$283,700	\$293,630	\$303,907	\$314,543	\$325,552
Annual Percentage Change	-9.17%		98.79%	2.23%	3.50%	3.50%	3.50%	3.50%
Average Annual Percentage Change FY02-FY06	22.48%							
1 8510 OFFICE FURNITURE & EQPT	17,853	9,850	18,241	15,185				
1 8515 EDP EQUIPMENT	341	0	0	0				
1 8540 MCHNRY, IMPLTS, & MJR TOOLS	31,274	37,025	28,030	28,300				
1 8580 TELEPHONE & RADIO EQPT	18,117	17,140	15,790	12,200				
TOTAL EQUIPMENT	\$67,585	\$64,015	\$62,061	\$55,685	\$57,356	\$59,076	\$60,849	\$62,674
Annual Percentage Change	-46.24%		96.95%	-13.01%	3.00%	3.00%	3.00%	3.00%
Average Annual Percentage Change FY02-FY06	-11.43%							
1 9027 TRSF TO PROP/LIABILITY FUND		0	0					
1 9032 TRSF TO CAPITAL PROJS FUND	632,700	575,000	575,000	430,575	500,000	500,000	500,000	500,000
1 9046 TRSF TO ECONOMIC DEV. FUND	0	0	0					
1 9052 TRSF TO 1992 ZERO COUPON FUND	0	0	0					
1 9061 TRSF TO TRANSPORTATION FUND	79,987	42,342	42,342	43,209	40,000	40,000	40,000	40,000
1 9076 TRSF TO 97 DEBT SERVICE FUND	0	0	0					
1 9078 TRSF TO 94 DEBT SERVICE FUND	0	0	0					
1 9092 TRSF TO 96 DEBT SERVICE FUND	0	0	0					
1 9206 TRSF TO 00 DEBT SERVICE FUND	0	0	0					
1 9220 TRSF TO GEN FUND DEBT SRV	1,405,834	1,418,358	1,462,190	1,459,211	1,375,976	1,380,334	1,396,615	1,405,735
1 9360 TRSF TO DEVLV SERVS FUND	0	0	0					
TOTAL TRANSFERS OUT	\$2,118,521	\$2,035,700	\$2,079,532	\$1,932,995	\$1,915,976	\$1,920,334	\$1,936,615	\$1,945,735
Annual Percentage Change	21.22%			-5.05%				
Average Annual Percentage Change FY02-FY06	16.96%							
TOTAL ALL EXPENDITURES	\$25,895,659	\$27,279,839	\$27,734,156	\$28,562,766	\$30,880,340	\$32,929,006	\$35,138,104	\$37,499,506
Annual Percentage Change	7.57%		101.67%	4.70%	8.11%	6.63%	6.71%	6.72%
Average Annual Percentage Change FY02-FY06	7.59%							6.58%
Fund Balance				3,532,201				
Percentage Level				14.44%	12.01%	10.14%	8.40%	6.67%
Balance In Excess of 12% Min.				3,654	(575,024)	(1,184,069)	(1,873,525)	(3,095,171)



Capital Improvement Plan

General Public Improvements
Vehicles & Equipment
Public Buildings



City of DeKalb, Illinois
FY2008-2012 Proposed Public Improvements

Street (Re)Construction

	Description	FY2008	FY2009	FY2010	FY2011	FY2012
1	Annie Glidden, Rte 38- Highpoine*	200,000				
2	General Street Maintenance- MFT	100,000	350,000	350,000	400,000	400,000
3	TIF Street Overlays	400,000	200,000			
4	Bethany Road, N 1st to Kish Hospital	275,000	85,000			
5	Taylor, David Ave to Sharon Drive		250,000			
6	North First Street overlay, Hillcrest to Dresser			350,000		
7	Peace Road, Route 38 to Pleasant	100,000	320,000	50,000		
	Total - Streets	\$ 1,075,000	\$ 1,205,000	\$ 750,000	\$ 400,000	\$ 400,000
Five Year Total		\$ 3,830,000				

Funding Sources:

General Capital Fund	0	0	0	0	0
TIF Fund	400,000	200,000	0	0	0
Motor Fuel Tax Fund	675,000	1,005,000	750,000	400,000	400,000
Total	\$1,075,000	\$1,205,000	\$750,000	\$400,000	\$400,000

Sidewalks/Alleys/Lighting

	Description	FY2008	FY2009	FY2010	FY2011	FY2012
1	Non-TIF 50/50 Sidewalks	30,000	30,000	30,000	30,000	30,000
2	Non-TIF Alley maintenance		40,000	40,000	40,000	40,000
3	CDBG Sidewalks	100,000	100,000	100,000	100,000	100,000
4	CDBG Streetlighting	10,000	10,000	10,000	10,000	10,000
5	TIF Alley maintenance	150,000	150,000			
6	TIF walks and CBD Lot Repairs	150,000	50,000			
7	TIF Sidewalk 50/50	25,000	25,000			
	Total - Sidewalks	\$ 465,000	\$ 405,000	\$ 180,000	\$ 180,000	\$ 180,000
Five Year Total		\$ 1,410,000				

Funding Sources:

General Capital Fund	30,000	70,000	70,000	70,000	70,000
MFT Fund	0	0	0	0	0
TIF Fund	325,000	225,000	0	0	0
CDBG Fund	110,000	110,000	110,000	110,000	110,000
Total	\$465,000	\$405,000	\$180,000	\$180,000	\$180,000

Bridge Repairs

	Description	FY2008	FY2009	FY2010	FY2011	FY2012
1	Biennial Bridge Inspections		7,000		7,000	
2	Fairview Drive Bridge Replacement	330,000	25,000			
3	Guardrail Repairs at Bridges		5,000			
4	Bethany Road Bridge Deck Replace/Widen			400,000	350,000	
5	Decorative Bridge Imps - West Lincoln Hwy	60,000				
6	Misc Bridge Maintenance		20,000		30,000	
	Total - Bridges	\$ 390,000	\$ 57,000	\$ 400,000	\$ 387,000	\$ -

Five Year Total**\$ 1,234,000****Funding Sources:**

General Capital Fund	0	32,000	0	37,000	0
TIF Fund	60,000	0	0	0	0
MFT Fund	330,000	25,000	400,000	350,000	0
Total	\$390,000	\$57,000	\$400,000	\$387,000	\$0

Storm System Imps

	Description	FY2008	FY2009	FY2010	FY2011	FY2012
1	Storm Water Phase 2 Permit	25,000	40,000	40,000	40,000	
2	Levee Pipe Replacement		40,000			
3	Industrial Drive Off-Street Storm Pipe					
4	Dodge-Orr Farm Detention	270,000				
5	Tilton Park Flood Mitigation		10,000	200,000	200,000	
6	Detention Pond Maintenance	20,000	20,000	20,000	20,000	
7	Taylor South Storm to Park 88		100,000			
8	Pleasant Street Area Flood Control	100,000				

9	Storm Sewer Lining/Flood Area Upgrades	100,000	100,000	100,000	100,000	
	Total - Storm System	\$ 515,000	\$ 310,000	\$ 360,000	\$ 360,000	\$ -
	Five Year Total					\$ 1,545,000

Funding Sources:

General Capital Fund	245,000	310,000	360,000	360,000	0
TIF Fund	270,000	0	0	0	0
Total	\$515,000	\$310,000	\$360,000	\$360,000	\$0

Water System Imps.

	Description	FY2008	FY2009	FY2010	FY2011	FY2012
1	Lincoln Hwy. WTP Emergency Generator		100,000	200,000		
2	E. Lincoln, Railroad to Cotton		160,000			
3	Reroute main at Fairview bridge	100,000				
4	North Tank Painting				500,000	
5	East Tank Painting		500,000			
6	Hollister Watermain Replacement			500,000		
7	Well 18 at Nelson engineering design work					100,000
8	Well 15 Rehabilitation				30,000	
9	Well 17 Rehabilitation				30,000	
	Total - Water System	\$ 100,000	\$ 760,000	\$ 700,000	\$ 560,000	\$ 100,000
	Five Year Total					\$ 2,220,000

Funding Sources:

Water Fund 40	0	500,000	0	560,000	0
Water Construction Fund 42	100,000	260,000	700,000	0	100,000
Total	\$100,000	\$760,000	\$700,000	\$560,000	\$100,000

Airport Improvements

	Description	FY2008	FY2009	FY2010	FY2011	FY2012
1	10-unit T-Hangars		450,000			
2	Self Serve 100LL fuel station	80,000				
3	T-Hangar relocation			100,000		
4	Expand large aircraft parking Apron		40,000	42,000	44,000	
5	Land Acquisition	245,000				
6	Drainage improvements (Winters property)			50,000		
7	Apron expansion - asphalt	12,000				
8	Widen Runway 2-20 to 150'		65,000			
9	Remote communications outlet					
10	Construct access taxiway (t-hangar/Corporate	225,000		225,000	225,000	225,000
11	Construct access road and parking lot (Corp)		125,000	125,000	125,000	
12	Ramps, Taxiway & Runways Maint./FBO Maint.	25,000	25,000	25,000	25,000	
13	Beautification	5,000	5,000	5,000	5,000	5,000
14	Install New Rotating Beacon (replacement)	8,000				
15	Install New Airport Entrance Sign (replacement)	25,000				
16	Facility Improvements	25,000		25,000		25,000
17	Install MALSR on Runway End 20		25,000			
18	Snow Removal Equipment Storage Bldg. (replacement)		25,000			
19	Install Perimeter Security Fencing		25,000	25,000		
20	Utility Infrastructure Construction	40,000		40,000		
	Total - Airport	\$ 690,000	\$ 785,000	\$ 662,000	\$ 424,000	\$ 255,000
	Five Year Total					\$ 2,816,000

Funding Sources:

Airport Fund	547,000	785,000	662,000	424,000	255,000
TIF Fund	143,000	0	0	0	0
Total	\$690,000	\$785,000	\$662,000	\$424,000	\$255,000

Central City Improvements

	Description	FY2008	FY2009	FY2010	FY2011	FY2012
1	East Lincoln Hwy Imps					
2	Pearl Street Redevelopment Plan	50,000	50,000			
3	Downtown Streetscape Improvements (MainStreet \$50K each yar; Tree Planting \$10K & \$50K)	100,000	50,000			
4	Downtown Facade Program	100,000	100,000			
5	Railroad Wayside Horns	300,000				
6	Downtown Redevelopment Plan					
7	Signal Count Down Timers					
8	Rooming House Pilot Conversion Plan					
9	TIF Housing Rehab	50,000	50,000			
10	Land Acquisition					
	Total - Miscellaneous	\$ 600,000	\$ 250,000	\$ -	\$ -	\$ -
Five Year Total		\$ 850,000				

Funding Sources:

General Capital Fund	0	0	0	0	0
TIF Fund	600,000	250,000	0	0	0
Federal Grant	0	0	0	0	0
Total	\$600,000	\$250,000	\$0	\$0	\$0

GRAND TOTAL	\$ 3,835,000	\$ 3,772,000	\$ 3,052,000	\$ 2,311,000	\$ 935,000
					\$ 13,905,000

Funding Sources:

	FY2008	FY2009	FY2010	FY2011	FY2012
General Capital Fund	275,000	412,000	430,000	467,000	70,000
TIF Fund	1,798,000	675,000	0	0	0
CDBG Fund	110,000	110,000	110,000	110,000	110,000
MFT Fund	1,005,000	1,030,000	1,150,000	750,000	400,000
Water Fund	100,000	760,000	700,000	560,000	100,000
Airport Fund	547,000	785,000	662,000	424,000	255,000
Federal Grant	0	0	0	0	0
Total	\$ 3,835,000	\$ 3,772,000	\$ 3,052,000	\$ 2,311,000	\$ 935,000

FY2008 - 2012 Vehicles, Equipment & Buildings Summary

Department	FY2008		FY2009		FY2010		FY2011		FY2012		Total
	Vehicles	Equipment	Vehicles	Equipment	Vehicles	Equipment	Vehicles	Equipment	Vehicles	Equipment	
Police	160,000	46,600	129,000	14,000	161,000	14,000	165,000	0	0	0	524,600
Fire	150,000	0	150,000	0	340,000	0	120,000	0	0	0	640,000
Engineering	30,000	0	35,000	0	0	0	65,000	0	0	0	65,000
Public Works	276,000	136,000	541,000	177,000	703,000	517,500	242,000	385,000	145,000	42,500	2,350,500
Community Development	50,000	0	60,000	0	90,000	0	60,000	0	0	0	200,000
I&T		0									
Total	\$666,000	\$182,600	\$915,000	\$191,000	\$1,294,000	\$531,500	\$652,000	\$385,000	\$145,000	\$42,500	5,004,600
Fiscal Year Totals	\$848,600		\$1,106,000		\$1,825,500		\$1,037,000		\$187,500		5,004,600

Totals by Category:

Vehicles **\$3,672,000**

Equipment **\$1,332,600**

City of DeKalb, Illinois

FY2008-2012 Vehicle Requests

Department/Vehicle		FY2008	FY2009	FY2010	FY2011	FY2012	Notes
Police							
1	302			31,000			Detective Van
2	312				32,000		Additional Squad Car
3	320				32,000		Det. Lt. Squad
4	321		31,000				Detective Squad
5	322						Evidence Van Replace FY2012
6	323	31,000					Detective Squad
7	311			32,000			Patrol Command Car
8	331	31,000			32,000		Patrol Squad
9	332			31,000			Patrol Squad
10	333	31,000			32,000		Patrol Squad
11	334		31,000				Patrol Squad
12	335	31,000			32,000		Patrol Squad
13	336			31,000			Patrol Squad
14	337		31,000				Patrol Squad
15	338			31,000			Patrol Corporal Squad
16	339		31,000				Patrol Squad
17	340	31,000					Patrol Unmarked Squad
18	341						Patrol Squad-Resident Officer
19	342						Patrol Take Home Car
20	380	2,500	2,500	2,500	2,500		Motorcycle Lease/Equipment
21	381	2,500	2,500	2,500	2,500		Motorcycle Lease/Equipment
Total - Police		\$160,000	\$129,000	\$161,000	\$165,000	\$0	
Fire							
1	Replacement ambulance	150,000					Ambulance 11 years old
2	Replacement ambulance			150,000			Ambulance 11 years old
3	Replace Suburban C2			30,000			Suburban 9 years old
4	Replace Suburban B1			40,000			Suburban 9 years old
5	Replace Suburban C3		30,000				Suburban 10 years old
6	Replace fire engine		40,000	40,000	40,000		Engine 17 years old (lease '08)
7	Replace Truck 1		80,000	80,000	80,000		Truck 19 yrs old (lease '08)
Total - Fire		\$150,000	\$150,000	\$340,000	\$120,000	\$0	

Department/Vehicle		FY2008	FY2009	FY2010	FY2011	FY2012	Notes
Public Works							
1	P-21 1 Ton Dump Truck w/plow & spr		60,000				Old To Airport
2	P-13 3/4 ton 4x4 pickup w/plow	35,000					
3	P-10, sign truck			60,000			
4	P-52, garbage truck		65,000				Replacement
5	P-26, 10 yrd dump truck w/ plow & spr	130,000					Replacement
6	P-27, 5 yrd dump truck w/ plow & spr	111,000					Replacement
7	P-53, 16 cu yrd. Vacall truck		120,000				Replacement
8	P-24, 10 yard dump truck w/ plw & spr			113,000			Replacement
9	P-37, One-ton Aerial Truck			80,000			Replacement
10	P-30, 5-yard Plow Truck w/plw & sprdr		115,000				Replacement
11	P-12 3/4 Ton Pickup w/plow			35,000			Replacement
12	PO-21 One Ton Dump w/plow& sprdr			60,000			Replacement
13	P--22 5yd Dump w/ plow & sprdr			110,000			Replacement
14	P-34 Chevy 2500 Mechanics Truck				52,000		Replacement
15	P-23 5 yd Dump w/plow & sprdr			110,000			Replacement
16	PO-19 Tandem Axel Dump Truck				90,000		Replacement
17	PO-04 Chevy S-10 Blazer					25,000	Replacement
18	W-1 Chevy Tahoe		35,000				Replacement
19	W-3 International Utility Truck					120,000	Replacement
20	W-4 Chevy Astro Cargo Van		35,000				Replacement
21	W-5 Chevy Trail Blazer				30,000		Replacement
22	W-6 Chevy 4x4 3/4 ton Pickup				35,000		Replacement
23	W-7 Chevy 4x4 3/4 Ton Pickup						To be replaced by old W-8 or W-18
24	W-8 Chevy 4x4 3/4 Ton Pickup			35,000			Replacement
25	W-12 GMC 4x4 one ton dump			65,000			Replacement
26	W-14 Chevy Suburban						To be replaced by old W-1
27	W-17 Chevy 4x4 3/4 Ton Pickup				35,000		Replacement
28	W-18 Chevy 4x4 3/4 Ton Pickup			35,000			Replacement
29	5-yard Dump Truck w/plow and spreader		111,000				New
	Total - Public Works	\$276,000	\$541,000	\$703,000	\$242,000	\$145,000	
Engineering							
1	408 - Suburban				35,000		Replacement
2	406 - Astro Van	30,000					Replacement
3	405 - Suburban		35,000				Replacement
4	403 - Astro Van				30,000		Replacement
	Total - Engineering	\$30,000	\$35,000	\$0	\$65,000	\$0	

Department/Vehicle		FY2008	FY2009	FY2010	FY2011	FY2012	Notes
Community Development							
1	C006 - Blazer				30,000		Replacement
2	C007 - Blazer			30,000			Replacement
3	C003 - Blazer		30,000				Replacement
4	C009 - Blazer			30,000			Replacement
5	C008 - Pick Up	25,000					Replacement
6	C004 - Explorer		30,000				Replacement
7	C005 - Blazer				30,000		Replacement
8	C002 - Blazer			30,000			Replacement
9	C010 - Blazer	25,000					Replacement
10							New
Total - Community Development		\$50,000	\$60,000	\$90,000	\$60,000	\$0	
GRAND TOTAL - VEHICLES		\$666,000	\$915,000	\$1,294,000	\$652,000	\$145,000	

City of DeKalb, Illinois

FY2008-2012 Equipment Requests

Department/Item		FY2008	FY2009	FY2010	FY2011	FY2012
Notes						
Police						
1	Incident Commander's Radio Interface	8,000				
2	Crowd Control Equipment	9,000	9,000	9,000		
3	CBR Suits for Officers		5,000	5,000		
4	Mobile Speed Trailer	20,500				
5	Automatic External Defibrilators (AED)	9,100				
6	Crime Scene/Disaster Lighting					
7						
8						
9						
10						
	Total - Police	\$46,600	\$14,000	\$14,000	\$0	\$0
Fire						
1						
2						
	Total - Fire	\$0	\$0	\$0	\$0	\$0
Community Development						
1						
2						
	Total - Com Dev	\$0	\$0	\$0	\$0	\$0
Public Works						
1	P-192, Leaf Loader			16,500		Replacement
2	P-191, Leaf Loader	Purchased FY07				Replacement
3	P-78, 3-Ton Roller			30,000		Replacement
4	P-61, Fork Lift			30,000		Replacement
5	P-39, Tractor boom mower			50,000		Replacement
6	P-62, Work Platform	15,000				Replacement
7	PO-79 Wood Chipper	45,000				Replacement
8	P-82, JRB reversable rotary broom			10,000		Replacement
9	P-88, wedge concrete saw			7,500		Replacement
11	PO31 Bobcat Skidloader				30,000	Replacement
12	P-41, street sweeper		150,000			Replacement

Department/Item		FY2008	FY2009	FY2010	FY2011	FY2012	Notes
13	PO-75 RB9 Root Snowblower-shared w/airport		Lease ??				Replacement
14	PO-33 Toro Z Master Mower			7,500			
15	P-48 John Deere Utility Tractor	20,000					
16	PO-87 Woods Rotary Mower			5,000			
17	PO-38 Toro Z-Master Mower		7,000				
18	P-198, 20' John Deere Mower			16,000			
19	PO-40 John Deere Backhoe				90,000		Replacement
20	PO-49 John Deere Road Grader				100,000		Replacement
21	P-151 4" Trash Pump					17,000	Replacement
22	P-152 4" Trash Pump					17,000	Replacement
23	Airport Mower	14,000					
24	AP-35 Oshkosh Airport Broom			160,000			
25	AP- 46 JD FWD Loader				165,000		
26	AP-Aircraft Rescue Fire Fighting Equipment	35,000					New
27	W-10 JD Backhoe 410G			65,000			Replacement
28	W-10A Indeco Hydraulic Hammer MES 650		20,000				Replacement
29	W-21 JD 4WD Loader 544H			120,000			Replacement
30	W-11 Toto Z253 62" Side Discharge Mower					8,500	Replacement
31	Copier - Water Division	7,000					Replacement

	Total - Public Works	\$136,000	\$177,000	\$517,500	\$385,000	\$42,500	
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	GRAND TOTAL - EQUIPMENT	\$182,600	\$191,000	\$531,500	\$385,000	\$42,500	
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City of DeKalb, Illinois

FY2008-2012 Public Building Requests

	Location	FY2008	FY2009	FY2010	FY2011	FY2012	Notes
1	Municipal Building Repairs						General Estimate
3	Fire Station Site & Needs Analysis	60,000					General Estimate
4	Fire Station #1	10,000	10,000	10,000	10,000	10,000	Annual Maintenance
5	Fire Station #2	10,000	10,000	10,000	10,000	10,000	Annual Maintenance
6	Fire Station #3	10,000	10,000	10,000	10,000	10,000	Annual Maintenance
7	Municipal Annex	10,000	10,000	10,000	10,000	10,000	Annual Maintenance
8	Street Division	10,000	10,000	10,000	10,000	10,000	Annual Maintenance
9	Water Division	10,000	10,000	10,000	10,000	10,000	Annual Maintenance
10	Airport FBO Building/Hangars	50,000	50,000	50,000	50,000	50,000	Annual Maintenance
11	Senior Center/Youth Services Bureau	10,000	10,000	10,000	10,000	10,000	Annual Maintenance
11	Barb City Manor	100,000	100,000	100,000	100,000	100,000	Annual Maintenance
	Total - Buildings	\$280,000	\$220,000	\$220,000	\$220,000	\$220,000	

Total General Fund	80,000	20,000	20,000	20,000	20,000
Total - Water Fund	10,000	10,000	10,000	10,000	10,000
Total - TIF Fund #1	40,000	40,000			
Total - TIF Fund #2	100,000	100,000	100,000	100,000	100,000
Total - Airport Fund	50,000	50,000	50,000	50,000	50,000
Total By Fund	\$280,000	\$220,000	\$180,000	\$180,000	\$180,000

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Staffing Plan



FY2008 - FY2012
Full & Part Time Staffing Summary & Plan

City Clerk	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
City Clerk	1	1	1	1	1	1	1	1	1	1
Assistant City Clerk	1	1	1	1	0	0	0	0	0	0
Deputy City Clerk	0.5	0.5	0.5	0.5	1.5	1.5	1.5	1.5	1.5	1.5
Total	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5

0

Administrative Services	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
City Manager	1	1	1	1	1	1	1	1	1	1
Admin Servs Dir/Asst. CM	1	1	1	1	1	1	1	1	1	1
Asst. to the City Manager	0	0	0	0	0	0	0	0	1	1
Executive Secretary	1	1	1	1	1	1	1	1	1	1
Student Intern	0	0	0	0	0	0	0	0	0	0.5
Human Resources Director	1	1	1	1	1	1	1	1	1	1
Asst. Human Resources Dir.	1	1	1	1	1	1	1	1	1	1
P/T HR Assistant	0	0	0	0	0	0	0	0.5	0.5	0.5
Deputy Liquor Commissioner	0	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5
Acctg Services Manager	1	1	0	0	0	0	0.5	0.5	0.5	1
Comptroller/Treasurer	1	1	1	1	1	1	1	1	1	1
Senior Account Clerk	2	2	2	2	2	2	2	2	2	2
Account Clerk	7	7	7	7	7	7	7	7	6	6
Information & Technology Dir.	1	1	0	0	0	0	0	0	0	0
Civil Engineer II	1	1	0	0	0	0	0	0	0	0
I&T Aide	1	1	0	0	0	0	0	0	0	0
I&T Technicians	2	2	0	0	0	0	0	0	0	0
I&T Director	0	0	1	1	1	1	1	1	1	1
Deputy I&T Director	0	0	1	1	1	1	1	1	1	1
I&T Aide	0	0	1	1	1.5	1.5	2	2	2	2
I&T Technician	0	0	4	4	4	4	4	4	4	4
Econ. Dev. & Policy Admin.	0	0	1	1	1	1	1	1	1	1
Special Projects Coordinator	0	0	1	1	1	1	1	1	1	1
TOTAL	21	21	24	24	25	25	26	26.5	26.5	27.5

Positions Added

4

1

0.5

1

1

Positions Transferred/Unfilled

1

Legal	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
City Attorney	1	1	1	1	0	0	0	0	0	0
Assistant City Attorney	1	1	1	1	0	0	0	0	0	0
Legal Assistant	2	2	2	2	0	0	0	0	0	0
Bailiff	0.2	0.2	0.2	0.2	0	0	0	0	0	0
City Attorney	0	0	0	0	1	1	1	1	1	1
Assistant City Attorney	0	0	0	0	1	1	1	1	1	1
Legal Assistant	0	0	0	0	2	2	2	2	2	2
Bailiff	0	0	0	0	0.2	0.2	0.2	0.2	0.2	0.2
TOTAL	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2

0

Police	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Police Chief	1	1	1	1	1	1	1	1	1	1
Administrative Assistant to Chief	0	0	0	0	0	0	0	0	0.5	0.5
Lieutenants	3	3	3	3	3	3	3	3	3	3
Sergeants	6	6	6	6	8	8	9	9	9	9
Corporals	4	4	4	4	4	4	4	4	4	4
Officers	43	43	46	46	45	45	47	49	51	53
Telecommunications Coord.	1	1	1	1	1	1	0	0	0	0
Telecommunicator	9	9	9	9	10	10	11	11	11	12
Part Time Telecommunicator	0	1.25	1.5	1.5	1.75	1.75	1.75	1.75	1.75	1.75
Parking Officer	1	1	1	1	1	1	1	1	1	1
Senior Secretary	1	1	1	1	1	1	1	1	1	1
Secretary	2	2	2	2	2	2	3	3	3	3
Account Clerk	0	0	0	0	0	0	0	0	1	1
P/T Community Service Officers	0	0.5	1	1	1.5	1.5	2	2	2	2
Crossing Guards	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07
TOTAL	75.07	76.82	80.57	80.57	83.32	83.32	87.82	89.82	93.32	96.32

Positions Added

8.25

4.5

2

2.5

2

Positions Transferred/Unfilled

1

Fire	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Fire Chief	1	1	1	1	1	1	1	1	1	1
Assistant Fire Chief	2	2	2	2	2	2	2	2	2	2
Captain	3	4	4	4	4	4	4	4	4	4
Lieutenant	10	10	10	10	10	10	10	10	10	10
Firefighter	39	39	39	42	43	43	44	45	46	47
Secretary	2	2	2	2	2	2	2	2.5	2.5	3
TOTAL	57	58	58	61	62	62	63	64.5	65.5	67
Positions Added					5	1	1.5	1	1.5	1
Public Works	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Director	1	1	1	1	1	1	1	1	1	1
Assist. Public Works Dir.	3	3	3	3	3	3	3	3	3	3
Senior Secretary	1	1	1	1	1	1	1	1	1	1
Secretary	3	3	3	3	3	3	3	3	3	3
Distrib. & Prod. Supervisor	1	1	1	1	1	1	1	1	1	1
Water Technician	1	1	1	1	1	1	1	1	1	1
Working Supervisor	2	2	2	1	1	1	1	1	1	1
Public Works Technician	1	1	0	0	0	0	0	0	0	0
Skilled Maintenance	5	5	5	5	5	5	5	6	6	6
Crew/Technician	9	9	9	9	10	10	10	10	10	10
Street Maintenance	8	8	8	8	8	8	9	9	9	9
Water Maintenance	7	7	7	7	7	7	7	7	7	7
Custodian	2	2	2	2	2	2	2	2	2	2
Airport Maintenance	0	0.5	0.5	0.5	1	1	2	2	2	2
Part-Time Public Works	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8
P/T Downtown Maintenance	0	0	1	1	1	1	1	1	1	1
TOTAL	47.8	48.3	48.3	47.3	48.8	48.8	50.8	51.8	51.8	51.8
Positions Added					1	2				

Community Development	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Community Development Dir	1	1	1	1	1	1	1	1	1	1
Principal Planner	1	1	1	0	1	1	1	1	1	1
City Planner	1	1	1	1	1	1	1	1	1	1
Transporation Planner	0	0	1	1	1	1	1	1	1	1
Community Services Planner	1	1	1	1	1	1	1	1	1	1
P/T CDBG Intern	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
P/T DSATS Intern	0	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5
Planning Technician	1	1	0	0	0	0	0	0	0	0
Administrative Assistant	0	0	0	0	0	0	0	1	1	1
Community Development Cont'd	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Secretary	3	3	3	3	3	3	3	4	4	4
Chief Building Insp./Plans Exam	1	1	1	0	0	0	0	0	0	0
Chief Building Inspector	0	0	0	1	1	1	1	1	1	1
Plans Examiner	1	1	0	1	1	1	1	1	1	1
Property Maint. Coord.	0	0	1	1	1	1	1	1	1	1
Building Inspector I	1	1.5	1.5	2	2	2	3	4	5	5
Rehab. Spec./Neighborhood Prog. Spec.	0	0.5	0.5	1	1	1	1	1	1	1
Building Inspector II	5	5	5	5	5	5	5	5	5	5
TOTAL	16.5	17.5	17.5	18.5	20	20	21	24	25	25

Positions Added

3.5

1

3

1

Engineering	Historical					Proposed				
POSITION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Assistant City Engineer	1	1	0	0	0	0	0	0	0	0
Project Implem. Engineer	1	1	0	0	0	0	0	0	0	0
Engineer Aide	2	2	0	0	0	0	0	0	0	0
Engineering Technician	1	1	0	0	0	0	0	0	0	0
City Engineer	0	0	1	1	1	1	1	1	1	1
Project Implementation Eng	0	0	1	1	1	1	1	1	1	1
Engineering Technician	0	0	1	1	1	1	1	1	1	2
Engineering Aide	0	0	2	2	2	2	2	2	2	2
TOTAL	5	5	5	5	5	5	5	5	5	6

Positions Added

0

1

GRAND TOTALS

	229.07	233.32	240.07	243.07	250.82	250.82	260.32	268.32	273.82	280.32
Total Yearly Increase		4.25	6.75	3	7.75	0	9.5	8	5.5	6.5
Total Increase					21.75					29.5
Total Perc. Increases In Time Period					9.49%					11.76%



Employee Benefits



EMPLOYEE BENEFITS

AFSCME (American Federation of State, County and Municipal Employees)

Senior Account Clerk	2	Engineering Technician	1
Account Clerk	7	Engineering Aide	2
Senior Secretary	2	Information & Technology Tech	4
Secretary	10	Information & Technology Aide	1
Telecommunicator	10	Working Supervisor	1
Building Custodian	2	Skilled Maintenance	5
Building Inspector II	5	Crew Leader/Technician	10
Building Inspector I	2	Public Works Maintenance	15
Parking Patrol	1	Water Lab Technician	1

FOP (Fraternal Order of Police)

Sergeant	9
Corporal	4
Officer	46

IAFF (International Association of Firefighters)

Captain	4
Lieutenant & Lieutenant/Paramedic	10
Firefighter & Firefighter/Paramedic	43

Management – Full Time

City Manager	Community Services Planner
Assistant City Manager	Transportation Planner
Executive Secretary	Neighborhood Program Specialist
City Attorney	Chief Building Inspector / Plans Examiner
Assistant City Attorney	Dep. Chief Building Inspector/ Plans Examiner
Legal Assistant (2)	Chief Property Maintenance Inspector / Plans Examiner
Human Resources Director	Public Works Director
Ass't. Human Resources Director	Ass't. Public Works Dir. – Airport
Economic Development and Policy Administrator	Ass't. Public Works Dir. - Water Resources
Special Projects Coordinator	Ass't. Public Works Director - Street Operations
City Comptroller/Treasurer	Distribution & Production Supervisor
Police Chief	Director of Engineering/City Engineer
Police Lieutenant (3)	Project Implementation Engineer
Fire Chief	Information and Technology Director
Assistant Fire Chief (2)	
Community Development Director	Deputy I & T Director
City Planner (2)	Deputy City Clerk

Part-Time

Mayor	1	City Council Alderman	7
Court Bailiff	1	Deputy City Clerk	1
Municipal Band Director	1	Deputy Liquor Commissioner	1
I & T Aide	1	Building Inspector	2
Custodian	1	Telecommunicators	3
School Crossing Guard	17	Public Works Maintenance	5
Engineering Aide Trainee	1	Public Works Seasonal Maintenance	3
Community Service Officers	3		

FICA (Social Security: All employees except most sworn Police and Fire personnel)

City pays 6.2%; employee pays 6.2% of gross pay for retirement.

City pays 1.45%; employee pays 1.45% of gross pay for Medicare; paid on sworn police and fire personnel hired after April 1, 1988.

Illinois Municipal Retirement Fund (IMRF)

AFSCME, Management, and Part-time employees except for Fire and Police employees. The City will fund 14.18% of individual's gross IMRF wages during Calendar year 2007, compared to 14.19% for 2006. Employees remain paying 4.5% of gross pay.

Fire Pension (including Fire Chief)

City pays \$1,369,761 per year based on actuarial calculations; employee pays 9.455% of gross pay.

Police Pension (including Police Chief)

City pays \$863,331 per year based on actuarial calculations; employee pays 9.91% of gross pay.

Workers Compensation

On December 14, 1993, the City converted to self-funded workers compensation insurance coverage. For the eleventh full year of operations under this fund, for FY 2008 the City will budget \$400,000 for the payment of claims, and \$27,350 for the services of a third-party claims administrator. As of Fiscal Year 2003, the City dropped reinsurance for workers compensation and it became a totally self-insured fund.

Health/Dental Insurance

In FY1993 the City converted to a self-funded health/dental insurance system which is fully described in the Fund 26 budget.

The total health insurance costs are found in Fund 26. Beginning January 1, 2007, health insurance cost per employee, per month is \$585.74 for single employees and \$1,506.10 for dependent coverage including the employee. As of July 1, 2006, those monthly amounts will rise to \$642.90 per month for single coverage, \$1,654.86 per month for dependent coverage including the employee. As of Fiscal Year 1994, a Wellness allowance of \$250 for employees carrying single coverage and \$500 for employees carrying dependent coverage, was implemented with the approval of the City Council. This allowance is intended to assist employees with the cost of maintaining their health through preventative care. It is anticipated that continuing this program, plus a series of wellness fair activities, reduces the number of major medical claims against the self-funded health insurance account.

Employee contributions for single and dependent health insurance coverage are currently set by union contracts or Chapter 3 of the Municipal Code.

Longevity FOP – IAFF – AFSCME only

<u>#Years / \$ per Month</u>	<u>#Years / \$ per Month</u>
3 years: \$7/month	16 years: \$98/month
4 years: \$14/month	17 years: \$105/month
5 years: \$21/month	18 years: \$112/month
6 years: \$28/month	19 years: \$119/month
7 years: \$35/month	20 years: \$126/month
8 years: \$42/month	21 years: \$133/month
9 years: \$49/month	22 years: \$140/month
10 years: \$56/month	23 years: \$147/month
11 years: \$63/month	24 years: \$154/month
12 years: \$70/month	25 years: \$161/month
13 years: \$77/month	26 years: \$168/month
14 years: \$84/month	27 years: \$175/month (FOP only)
15 years: \$91/month	

Education Bonus (eligibility: IAFF Personnel only)

\$250/person/year for completing Associates Degree in fire-related field

\$125/person/year for completing 50 percent of credits needed for Associate Degree in fire-related field. Personnel cannot receive both paramedic bonus and education bonus.

Clothing Allowance (All unions)

IAFF: \$800 per year per employee.

FOP: \$800 per year per employee.

AFSCME: \$550 per year for Uniformed Police civilian employees, Public Works, I & T, Engineering and Community Development employees other than secretarial personnel.

Wellness Bonus (FOP and IAFF only)

In the event that an IAFF or FOP member works a given twelve (12) month period without using sick leave, they are entitled to a \$300 wellness bonus. If an IAFF or FOP member uses only one shift (24 or 8 hours) of sick leave, they are entitled to a \$150 wellness bonus.