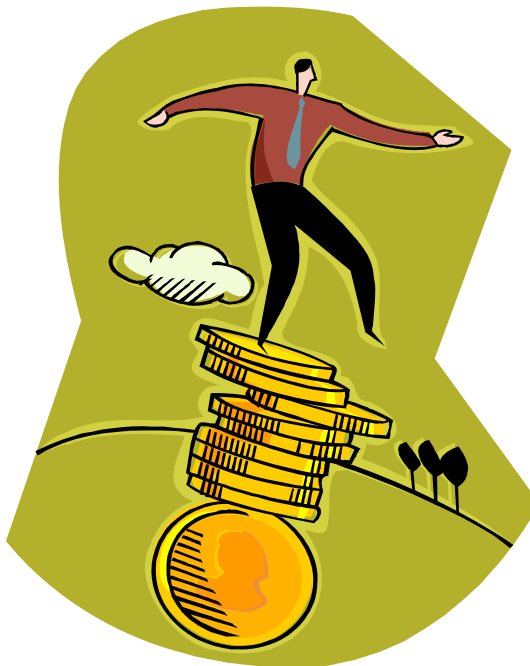


City of DEKALB



FY2009 ADOPTED BUDGET

J U L Y 1 , 2 0 0 8 – J U N E 3 0 , 2 0 0 9

Adopted June 23, 2008



FY2009 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

FY2009 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




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July 1, 2008 - June 30, 2009

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City of DeKalb, Illinois FY2009 Strategic & Operational Goals

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.”

FY2009 Strategic Goals

Goal #1: Encourage Actions to Further the Role of the City's Core Areas as the Viable Heart of the Community

- ❑ Continue to improve the image of the downtown
 - Administer and maintain the Downtown Plan
- ❑ Support ReNew DeKalb and its various programs
 - Provide annual funding
 - Participate in Board and Executive Committee activities
- ❑ Encourage residential development
- ❑ Demonstrate how downtown buildings can be economically viable
- ❑ Reduce truck traffic
 - Regularly deploy portable trucks scales
 - Measure truck traffic volume and patterns and react accordingly
- ❑ Improve the pedestrian environment with the Downtown area
- ❑ Maintain adequate parking & work to change perceptions on availability
 - Install parking "Way Finder System"
 - Maintain current parking lots
 - Maintain information in the 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 ICSC show & publicize opportunities
 - Encourage outdoor cafes
- ❑ Acquire strategic parcels for future redevelopment opportunities
- ❑ Improve physical appearance of downtown
 - Adopt property maintenance and design regulations specific to Downtown
 - Continue part-time maintenance crews
 - Complete Downtown public improvement projects
 - Maintain beautification improvements
 - Increase Property Maintenance Enforcement
- ❑ Invest in public improvements
 - Maintain downtown financing mechanisms and expand where appropriate
- ❑ 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
 - Implement activities associated with the TIF term extension
 - Administer downtown retail incentives and update where necessary

Goal #2: Coordinate Activities and Pursue Opportunities of Mutual interest Between the City and all of its Public and Private Partners

- ❑ Maintain positive intergovernmental and City/University relations
 - Continue to monitor impact fees
 - Continue cooperation on fiber optics
 - Continue multi-cultural and school safety committees
 - Work with schools on evacuation plans and monitoring drills
 - Maintain intergovernmental agreements on tax abatements
 - Maintain school resource officer program
 - Maintain 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
 - Implement 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
 - Explore creation of an Arts District
- ❑ Establish a more formal partnership group of university and town leaders
- ❑ Promote partnerships between the City and the community's business and civic organizations
- ❑ Expand non-residential tax base
 - Update intergovernmental agreement on tax abatement
- ❑ 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 adopted impact fees and update where necessary
- ❑ Support the School Board's goals to further its standing in the community
 - Schedule joint School Board/City Council meetings and follow-up
 - Partner with School District in the approval of new school site construction

Goal #3: Continue to support projects and programs that improve and enhance the City's appearance, Neighborhoods, and Quality of Life

- ❑ 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
 - Implement the Downtown Redevelopment Plan
 - Complete entry streetscape features
 - Complete pocket park & neighborhood plans
 - Acquiring key parcels for future redevelopment or beautification projects
- ❑ Identify programs funding mechanism for appearance improvements
 - Implement TIF extension measures
- ❑ Emphasize overall benefits of the financial resources devoted to improvements

- ❑ 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
 - Continue administrative hearing officer program
 - Create rental inspection and licensing program
 - Regularly prepare reports on property maintenance activities
 - Increase public information and outreach through brochures and neighborhood meetings
- ❑ Regularly schedule and finance infrastructure improvements and maintenance programs
 - Annually update 5-Year Capital Improvement Program
 - Continue alley and sidewalk programs
- ❑ Build on the value of historic districts and neighborhoods
 - Focus on the 5th Ward North Historic District
- ❑ Expand neighborhood planning and housing rehabilitation program
- ❑ Consolidate and distribute neighborhood resource information
- ❑ Develop a strategy for organizing within neighborhoods
- ❑ 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 rezoning and design standards
 - Maintain an appropriate balance between all housing types.
- ❑ Maintain safe and affordable housing
 - Implement a rental housing inspection program
 - Implement TIF extension programs and activities
 - Identify affordable housing opportunities
 - Continue existing inspection and licensing programs
- ❑ 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
 - Dodge/Orr Farm stormwater improvement project
 - Pleasant Street watershed improvements
 - Bethany Road widening
 - Fairview Drive bridge reconstruction
 - Police station construction
 - Peace Road widening design

- ❑ Require high quality housing construction
 - 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 program
 - Acquire hybrid vehicles

Goal #4: Enhance Work and Job Opportunities and Ensure Diversification of the Community's Tax Base

- ❑ Promote and attract development that furthers the diversification of the tax base
 - Update tax abatement programs
 - Continue cooperation with DCEDC & Kishwaukee Community College on job training
- ❑ Maintain economic development programs, policies, and financial tools, and update where necessary
 - Update and revise incentives guidelines
- ❑ Promote the development of new commercial and industrial areas
 - Complete retail attraction strategy
 - Update and revise guidelines for tax abatement program
 - Maintain industrial opportunities inventory
- ❑ Encourage small business development
 - Continue Architectural Improvement Program
 - Market the micro-loan and other small business programs
 - 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
- ❑ Continue to monitor truck traffic
- ❑ 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
 - Continue participation with VAC and Huskie bus systems
- ❑ 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

- Install glide slope
- Install MALSR lighting system
- Complete taxiway reconstruction
- Continue efforts to secure Runway Protection Zone
- Explore creation of an “airpark” condo hangar program
- Where appropriate, convert public hangars into privately owned space

Goal #6: Enhance and Build on the City’s Identity as a Leading Community in the Region.

- ❑ Identify and analyze issues that serve as impediments to furthering DeKalb’s reputation.
 - Develop programs in response
- ❑ Commit the Resources Necessary to Implement a Community Branding Exercise
- ❑ Encourage the Citizen’s Community Enhancement Commission to identify projects and programs to further this goal.
 - Publish a community-wide e-newsletter
 - Design a City logo that promotes the brand identity
 - Enhance the City’s web site to have broader appeal
 - Integrate the City’s vision statement in all promotional materials
 - Establish a speaker’s bureau
 - Establish a neighborhood beautification recognition award
- ❑ Develop marketing campaigns aimed at present and prospective residents and business owners that reflect the community’s vision
- ❑ Establish or identify projects and programs allowing DeKalb to become the community of choice
- ❑ Strengthen the broad identity of DeKalb as a vibrant, medium-sized community

Goal #7: Increase the Effectiveness of Communications from the City to the Public.

- ❑ Produce new public service announcements (water quality, waste disposal sites, code enforcement) and work with NIU/School District on joint programs
- ❑ Promote city services through enhanced use of cable outlet and City web site.
 - Webcast City Council meetings
 - Add Geoweb map capabilities to website
 - Add new downloads such as maps and other information
 - Improve “Virtual Newcomer” capability
 - Investigate Spanish language capability
 - Broadcast Plan Commission meetings and other special community events
- ❑ Regularly survey community residents to assess their opinions on quality of life and city services

Goal #8: Regularly Assess and Analyze the Cost Benefit of Core Services and New Initiatives to Project Financial Consequences of Future Actions

- ❑ Undertake a strategic financial planning exercise
 - Identify both short and long range goals and projects for implementation
 - Retain the services of consultants with expertise in municipal finance to prepare a long range financial plan
 - Modify financial and budget policies regularly
- ❑ Regularly assess all revenue sources and expenditure needs and modify where necessary
 - Review financial and budget policies and modify when necessary
 - Report on a quarterly basis the status of the municipal budget and identify trends, concerns and issues
 - Re-examine tax rates regularly
 - Modify fee waiver and other similar development incentive policies as appropriate
 - Examine the effectiveness and utility of all of the boards and commissions and make adjustments if necessary
- ❑ Regularly assess the financial implications of all decisions and programs
- ❑ Communicate the consequences of financial decisions to the public and City employees.

FY2009 Operational Goals

Goal #1 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, fire prevention, and other zoning/housing code 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

Goal #2 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

Goal #3 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



FY2009 – FY2013

General Fund Budget Goals

Maintain the General Fund Reserve at 12% of Expenditures

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 both address the Fund’s current state and to protect the City against future claims.

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General Fund Overview

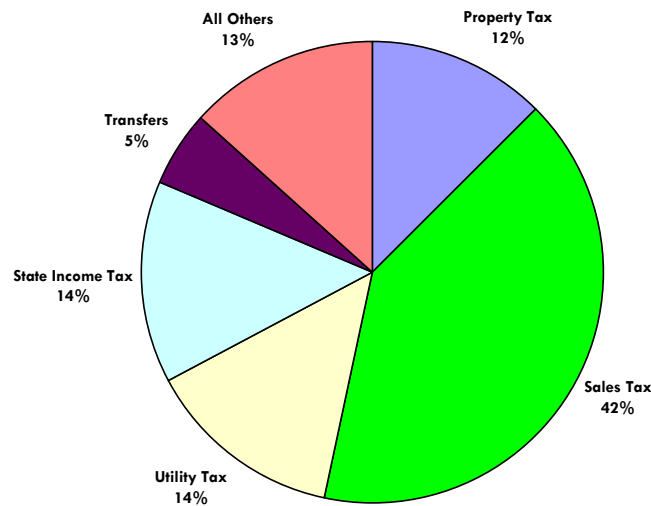
Sources & Uses Revenues

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, 82 percent of all funds come from just 4 sources: Property Tax, Sales Tax, Utility Tax, and Income Tax.

FY2009 General Fund Revenues By Source



The General Fund accounts for its revenues in 10 separate categories. For FY2009, \$30,001,151 is expected to be received, an increase of 4.46 percent over the FY2008 budget. The FY2008 General Fund revenues are estimated to come in at \$27,946,110, or 97% of budgeted revenues. This is a shortage of approximately \$775,000.

Source	FY 2008 Budget	FY 2009 Budget	Percent Change
Property Taxes	3,400,000	3,742,937	10.09%
Sales & Use Taxes	11,567,950	12,339,981	6.67%
Gross Receipts	4,470,000	4,418,540	-1.15%
Other Taxes	14,000	14,000	0.00%
Licenses & Permits	630,500	370,918	-41.17%
Intergovernmental Revenues	4,500,000	4,773,231	6.07%
Service Charges	1,660,000	1,598,200	-3.72%
Fines	784,000	699,200	-10.82%
Other Income	390,000	218,595	-43.95%
Transfers In	1,303,921	1,825,550	40.00%
Total Revenues	28,720,371	30,001,151	4.46%

FY2009 Revenue Highlights:

- ❑ **Property Tax Revenues** are expected increase approximately 10 percent not due to any tax increase but due to a stable municipal tax rate of 60 cents per \$100 of equalized assessed valuation. The City has maintained this tax rate since at least 1991. It should be noted that revenues received from the property tax only go toward the City's obligated pension costs. However since 2005, this rate has not funded those costs completely.
- ❑ **Sales Tax Revenues** will continue in FY2009 as the primary source of all General Fund revenues, accounting for 42 percent of all monies received. This category includes the sales tax, local use tax, and restaurant & bar tax. The increase in the home rule sales tax, effective July 1, 2008, is estimated to produce an additional \$1,350,000 in FY2009. In spite of this increase, it should also be noted that the City will be paying out approximately \$1,909,500 (DeKalb County \$1,791,300; Sycamore \$40,200; and Kohl's \$78,000) in tax sharing agreements.

The revenues produced from the hotel/motel tax was removed from this fund and put into the Economic Development Fund for FY2009. The Economic Development Fund will account for our funding agreements with the DeKalb Chamber of Commerce, ReNew DeKalb, DCEDC, and the Daley Policy Group.

The City Council still 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. Because of the financial condition of the General Fund, this transfer did not take place in FY2007 and FY2008. This policy and the City's other budget policies must be revisited over the next few months.

- ❑ **Gross Receipts** include franchise taxes paid by Comcast Corporation and municipal utility taxes. These taxes are decrease by 1.15 percent for FY2009. The City Council also has an adopted budgetary goal to transfer \$150,000 of franchise fee revenues to the Capital Projects Fund for improvements to the City's government access television station. This policy must also be revisited with the condition of the General Fund.
- ❑ **Licenses & Permits** covers 12 different types of licenses issued by the City. With the stagnant growth in the housing market, we are estimating a 41 percent decline in revenues.
- ❑ **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 6 percent more revenue than budgeted for FY2008 (Illinois Municipal league estimates as of 04/08).

- ❑ **Service Charges** have been reduced 3.72 percent from the FY2008 amount. This decrease is primarily due to the slowdown of development, thus affecting the collection of planning and zoning fees.

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.

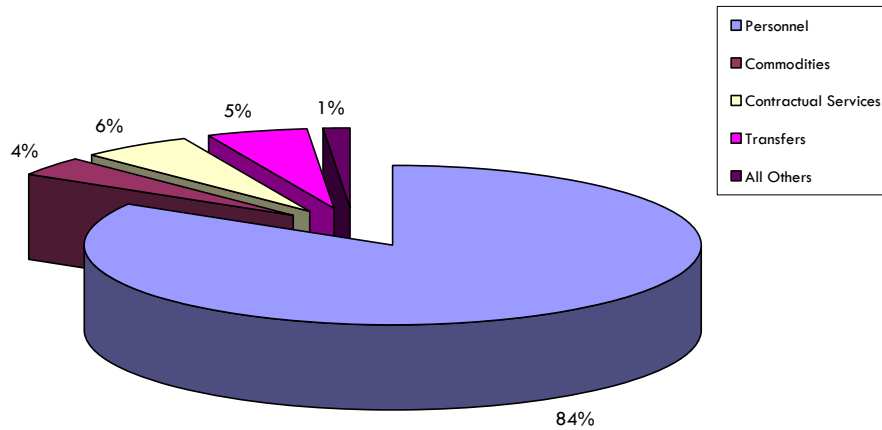
- ❑ **Fine** revenues continue to bring in approximately \$700,000 per year. Our FY2009 estimation reflects this conservative estimation, based on our revenues over the past three years.
- ❑ **Other Income** is comprised of miscellaneous sources with the primary one being interest income for the City. Considering the General Fund had two deficit years and with investments rates continued to be cut, we anticipate this revenue category being decreased by over \$170,000.
- ❑ **Transfers** were increased over the FY2008 budget by 40 percent. This is primarily due to a one time transfer from the Refuse & Recycling Fund of \$131,250 and an administrative transfer from TIF #2 of \$120,309. There was a slight increase in the transfer from the TIF Fund as well. The transfers from the Water and MFT Funds will remain consistent over the next five years.
- ❑ **The General Fund Reserve** is expected to be approximately \$3.85 million at the end of FY2009. This is especially significant considering the City had over a half million dollar deficit in both FY2007 and FY2008. This puts the City back at the 12 percent fund balance, which is a long time City policy. However, we anticipate deficits in both FY2012 and FY2013. This issue is to be studied by the Financial Advisory Committee and a recommendation is to be made by June 2009.

Expenditures

General Fund expenditures are budgeted at \$29,005,032 for FY2009, an increase of 1.55 percent. There is an expected positive difference of approximately \$1M between FY2009 revenues and expenditures. This amount helps make up for the \$1M lost in fund balance over the last two fiscal years. Allocations are budgeted in the categories as depicted below:

Category	FY2008 Budget	FY2009 Budget	Actual Inc./Dec.	Percent Inc./Dec.
Personnel Services	23,276,678	24,229,670	952,992	4.09%
Commodities	1,101,885	1,196,869	94,984	8.62%
Contractual Services	1,911,823	1,648,535	(263,288)	-13.77%
Other Services	283,700	321,261	37,561	13.24%
Equipment	55,685	44,985	(10,700)	-19.22%
Transfers	1,932,995	1,563,712	(369,283)	-19.10%
Total	\$ 28,562,766	\$ 29,005,032	\$ 442,266	1.55%

FY2009 Expenditures By Category

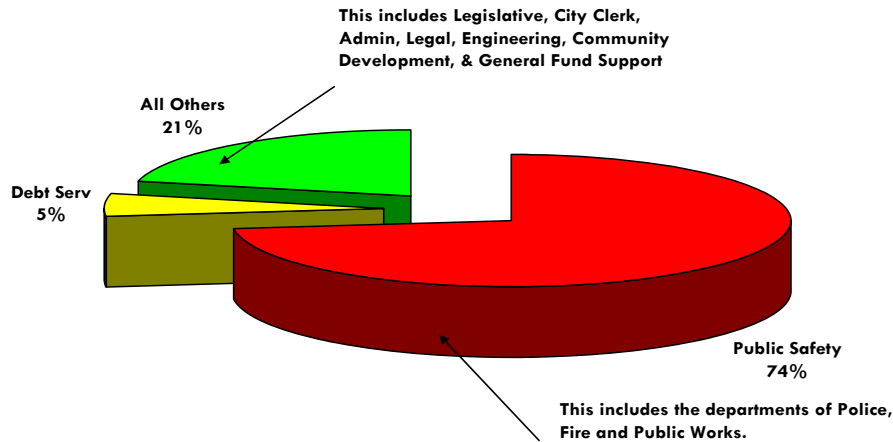


This chart illustrates FY2009 budget allocations by individual department:

Department	Budget	% of Budget
City Clerk	220,022	0.76%
Engineering	444,329	1.53%
Legal	462,103	1.59%
Legislative	534,668	1.84%
Com Dev	1,386,722	4.78%
General Fund Support	2,097,259	7.23%
Admin Services	2,633,968	9.08%
Public Works	3,350,683	11.55%
Fire	8,943,126	30.83%
Police	8,932,152	30.80%
Total	29,005,032	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:

**FY2009
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. Instead, due to retirements and permanent attrition, the total budget shows a decrease of 11 personnel is reflected since last year.
- ❑ Non-personnel costs will decrease 9.66 percent over FY2008, or a savings of \$511,000. This was a continued effort by city staff to cut costs and to incorporate revenue and cost saving ideas from the Employee Involvement Process. These ideas include:
 - Restructuring the work force
 - Introducing airport use fees (ramp fees)
 - Creating a policy for fee waivers
 - Installing IP telephony
 - Eliminate private sidewalk snow removal
 - Reducing the number of printers (use copiers instead)
 - Eliminate coffee fund
- ❑ 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 to address this issue.

General Fund Revenues

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
1	3111	PROPERTY TAX- FICA	342,343	462,908	464,286	556,575
1	3112	PROPERTY TAX- IMRF	689,839	704,000	706,148	795,624
1	3113	PROPERTY TAX- POLICE PENSION	810,799	863,331	865,936	864,244
1	3114	PROPERTY TAX- FIRE PENSION	1,183,848	1,369,761	1,373,886	1,526,494
TOTAL PROPERTY TAXES			\$3,026,829	\$3,400,000	\$3,410,256	\$3,742,937
1	3131	SALES TAX - CITY	4,248,925	4,676,250	4,353,865	5,790,942
1	3132	MROT	4,126,391	4,601,000	4,105,335	4,187,442
1	3133	LOCAL USE TAX	557,376	588,500	625,010	662,511
1	3135	HOTEL/MOTEL TAX	144,666	140,000	167,303	0
1	3142	RESTAURANT & BAR TAX	1,557,627	1,562,200	1,665,771	1,699,086
TOTAL SALES & USE TAXES			\$10,634,986	\$11,567,950	\$10,917,284	\$12,339,981
1	3161	FRANCHISE TAX	414,003	420,000	420,000	445,200
1	3162	MUNICIPAL UTILITY TAX	3,663,782	4,050,000	3,876,429	3,973,340
TOTAL GROSS RECEIPTS TAXES			\$4,077,785	\$4,470,000	\$4,296,429	\$4,418,540
1	3185	MISCELLANEOUS TAXES	14,022	14,000	14,500	14,000
TOTAL OTHER TAXES			\$14,022	\$14,000	\$14,500	\$14,000
1	3221	AMUSEMENT LICENSES	5,375	0	3,450	4,700
1	3222	LIQUOR LICENSES	125,691	175,000	166,700	170,868
1	3225	ROOMING HOUSE LICENSES	14,550	15,000	14,650	14,650
1	3226	RENTAL LICENSES	0	0	0	0
1	3238	COM DEV MISC LICENSES	0	0	0	0
1	3239	OTHER LICENSES	28,537	20,000	27,000	27,000
1	3242	BUILDING PERMITS	177,094	300,000	90,000	90,000
1	3244	ELECTRIC PERMITS	40,827	50,000	22,300	22,300
1	3247	HVAC PERMITS	35,933	50,000	20,700	20,700
1	3259	OTHER PERMITS	16,884	20,000	20,000	20,000
1	3271	PARKING PERMITS	3,301	500	700	700
TOTAL LICENSES & PERMITS			\$448,192	\$630,500	\$365,500	\$370,918

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
1	3310	FEDERAL GRANTS	47,239	0	0	0
1	3315	FEDERAL PASS THROUGH	104,138	0	207,059	0
1	3340	STATE GOVT GRANTS	20,028	0	8,980	0
1	3351	STATE INCOME TAX	3,689,547	4,000,000	4,258,962	4,323,281
1	3356	PERSONAL PROP REPLACE TAX	164,521	180,000	165,000	169,950
1	3358	OTHER SHARED REVENUE	179,305	200,000	125,000	150,000
1	3359	TWSP ROAD & BRIDGE TAX	115,392	120,000	310,770	130,000
TOTAL INTERGOVERNMENTAL REVENUES			\$4,320,170	\$4,500,000	\$5,075,771	\$4,773,231
1	3413	PLANNING/ZONING FEES	33,683	50,000	16,000	30,000
1	3414	ENGINEERING PLAN REVIEW	1,878	0	0	0
1	3415	ZONING FEES	8,345	15,000	5,500	9,500
1	3421	POLICE SERVICES	14,501	20,000	6,300	12,000
1	3422	FIRE SERVICES	756,729	700,000	660,000	689,700
1	3423	AMBULANCE SERVICES	670,108	750,000	725,000	725,000
1	3437	FUEL SALES	98,384	125,000	120,000	132,000
TOTAL SERVICES CHARGES			\$1,583,629	\$1,660,000	\$1,532,800	\$1,598,200
1	3511	CIRCUIT COURT FINES	340,433	400,000	345,000	350,000
1	3512	PARKING FINES	22,509	20,000	23,500	20,000
1	3514	POLICE FINES	234,170	270,000	275,000	250,000
1	3515	ABATEMENT FINES	17,066	20,000	25,000	18,000
1	3517	FALSE FIRE ALARM FINES	0	2,000	0	0
1	3518	MAIL-IN FINES	45,600	60,000	40,000	48,000
1	3519	TOW FINES	4,120	5,000	3,000	3,200
1	3529	OTHER FINES	8,505	7,000	30,000	10,000
TOTAL FINES			\$672,402	\$784,000	\$741,500	\$699,200
1	3610	INVESTMENT INTEREST	144,853	175,000	35,000	50,000
1	3910	REFUNDS/REIMBURSEMENTS	174,968	150,000	100,000	100,000
1	3920	SALES OF ASSETS	4,133	5,000	23,500	10,000
1	3925	LIBRARY/BAND SALES	1,146	0	205	1,000
1	3930	RENTAL INCOME	1,200	0	1,200	1,200
1	3945	MISC FRANCHISE FEES	6,395	10,000	6,395	6,395
1	3961	DONATIONS	8,661	0	37	0
1	3970	MISCELLANEOUS INCOME	52,723	50,000	45,000	50,000
TOTAL OTHER INCOME			\$394,078	\$390,000	\$211,337	\$218,595

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
1	4740	TRSF FROM WATER FUND	550,000	525,000	525,000	500,000
1	4747	TRSF FROM REFUSE FUND	0	0	0	131,250
1	4762	TRSF FROM MFT	500,011	375,000	448,812	500,000
1	4763	TRSF FROM TIF FUND #1	350,000	350,000	350,000	527,491
1	4766	TRSF FROM TIF FUND #2	0	0	0	120,309
1	4772	TRSF FROM CDBG FUND	55,903	52,421	55,421	45,000
1	4781	TRSF FROM HERITAGE RIDGE SSA	600	750	750	750
1	4782	TRSF FROM KNOLLS SSA	600	750	750	750
TOTAL TRANSFERS IN			\$1,457,114	\$1,303,921	\$1,380,733	\$1,825,550
TOTAL GENERAL FUND REVENUES			\$26,629,206	\$28,720,371	\$27,946,110	\$30,001,151

General Fund Expenditures

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
1	8101	REGULAR	13,237,153	13,973,856	14,127,107	14,164,033
1	8102	OVERTIME	1,616,095	1,506,000	1,481,381	1,465,824
1	8103	PARTTIME & TEMPORARY	330,596	329,551	338,353	389,872
1	8112	WELLNESS BONUS	4,050	7,500	5,250	7,500
1	8113	LONGEVITY	138,004	154,642	140,057	138,823
1	8114	DEFERRED COMP. CONTRIBS.	5,234	5,466	5,459	5,564
1	8119	EDUCATION BONUS	5,000	5,000	17,433	5,000
1	8171	FICA	533,652	567,986	561,245	549,755
1	8172	POLICE/FIRE PENSION	1,994,647	2,233,092	2,239,821	2,390,685
1	8173	IMRF	779,394	819,678	823,962	711,676
1	8175	HEALTH INSURANCE	2,857,088	3,052,902	3,052,902	3,815,900
1	8176	LIFE INSURANCE	24,419	25,154	23,855	0
1	8177	MEDICARE	0	0	0	0
1	8178	WORKERS COMPENSATION	473,556	566,211	566,211	556,538
1	8179	UNEMPLOYMENT INSURANCE	1,971	0	0	0
1	8180	PEHP PLAN	27,600	29,640	28,140	28,500
1	8185	ACCRUED COMPENSATED LEAVE	0	0	0	0
TOTAL PERSONNEL SERVICES			\$22,028,458	\$23,276,678	\$23,411,176	\$24,229,670
1	8201	BOARDS AND COMMISSIONS	6,786	5,350	3,490	4,750
1	8202	PRINTED MATERIALS	51,925	40,075	35,942	38,898
1	8204	OFFICE & LIBRARY SUPPLY	32,465	36,550	29,816	32,461
1	8210	BUILDING MECHANICAL SYS	9,503	9,000	9,910	10,910
1	8213	GROUND SUPPLIES	19	0	0	0
1	8219	BUILDING SUPPLIES, NEC	5,925	9,200	6,100	9,200
1	8226	VEHICLE MAINTENANCE PARTS	137,922	137,200	139,164	139,971
1	8228	STREETS/ALLEYS MATERIALS	18,458	18,000	18,000	20,000
1	8229	STREETLIGHTS, PARTS	9,932	25,000	20,000	25,000
1	8230	TRAFFIC SIGNALS, PARTS & SUPPLS	33,016	50,000	35,000	45,000
1	8231	TRAFFIC & STREET SIGNS	18,174	20,000	11,000	20,000
1	8233	STORM WATER SYSTEM PARTS	8,659	20,000	10,000	15,000
1	8235	SNOW/ICE CONTROL MATERIAL	166,424	110,250	125,308	110,500
1	8237	HOSPITAL PATIENT SUPPLIES	34,982	20,000	22,580	19,400
1	8240	FIREFIGHTING SUPPLY& EQUIP	58,365	25,860	63,146	25,540
1	8241	AMBULANCE SUPPLY & EQUIP	16,103	15,000	33,979	14,550
1	8242	PATROL SUPPLY & EQUIP	23,746	27,000	30,000	27,600
1	8243	INVESTIGATION SUPPLY & EQUIP	22,100	7,650	14,000	18,500
1	8244	LAB SUPPLY & EQUIP	651	1,500	1,500	1,500
1	8245	GAS, OIL & ANTIFREEZE	318,864	290,800	381,346	396,426
1	8270	WEARING APPAREL	143,552	140,750	133,126	145,800
1	8285	EDP SUPPLIES	52,107	45,700	40,200	45,700
1	8291	JANITORIAL/LAUNDRY SUPPLY	19,756	18,500	18,381	13,820
1	8294	ACTIVITIES SUPPLIES	12,658	12,500	11,000	0
1	8295	SMALL TOOLS & EQUIPMENT	13,113	13,450	9,129	13,593
1	8299	COMMODITIES, NEC	7,932	2,550	4,390	2,750
TOTAL COMMODITIES			\$1,223,136	\$1,101,885	\$1,206,507	\$1,196,869

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
1	8301	RENTAL, EQPT, & FACILITIES	1,800	2,600	1,100	1,500
1	8304	CAR ALLOWANCE	21,690	20,928	20,928	18,966
1	8305	FREIGHT AND POSTAGE	26,170	42,675	26,902	27,225
1	8306	SPECIAL EVENTS	13,969	12,000	7,100	7,500
1	8307	HUMAN & SOCIAL SERVICE	211,900	214,000	211,900	211,900
1	8310	EQUIPMENT, R&M	90,469	65,150	81,052	89,492
1	8311	BUILDING MECHANCL SYS, R&M	26,556	25,800	26,621	30,665
1	8313	LANDSCAPE/GROUNDS, R & M	7,876	6,250	6,250	7,550
1	8315	VEHICLES, R&M	68,529	63,075	65,520	64,067
1	8316	STREETS/ALLEYS, R & M	8,713	15,000	15,000	10,000
1	8318	TRAFFIC SIGNALS, R&M	15,804	30,000	30,000	25,000
1	8319	SNOW AND ICE CONTROL	82,214	60,000	88,230	60,000
1	8320	INTERGOVERNMENTAL SERVICE	5,292	8,000	5,292	6,000
1	8321	SIDEWALKS, R & M	600	1,500	1,500	1,500
1	8325	KISHWAUKEE RIVER SYS, R&M	7,578	25,000	15,000	20,000
1	8327	STORM WATER SYS, R & M	1,975	10,000	5,000	10,000
1	8330	EDP SERVICES	6,177	9,500	3,000	6,500
1	8331	ARCHITECT/ENGINEER SERVS	1,718	2,250	2,750	1,750
	8332	LAND ACQUISITION SERVS.	0	0	0	0
1	8333	PERSONNEL RECRUITMENT	28,070	15,300	12,000	7,600
1	8334	MOSQUITO ABATEMENT	5,700	6,000	3,000	6,000
1	8335	RENTAL, EDP EQUIPMENT	500	500	1,000	500
1	8336	RENTAL - WEARING APPAREL	16,750	15,600	15,399	15,132
1	8337	TELEPHONE SYSTEM	225,504	201,200	198,939	202,100
1	8342	FINANCIAL & MGMT SERVICES	37,235	30,000	44,000	40,000
1	8343	DEVELOPMENTAL SERVICES	77,977	112,000	86,000	0
1	8345	PSYCH & MEDICAL SERVICES	43,334	45,100	42,560	47,550
1	8346	REFUSE REMOVAL SERVICES	5,863	6,900	2,880	2,373
1	8347	NUISANCE ABATEMENT SERVS.	4,043	6,500	2,300	6,500
1	8348	BUILDINGS, R & M - NEC	30,124	36,700	25,531	34,300
1	8349	LEGAL SERVICES, NEC	6,589	10,100	4,763	8,500
1	8352	ELECTRICITY	348,665	300,000	300,000	310,000
1	8355	UTILITIES, NEC	9,858	10,600	7,874	9,500
1	8366	LEGAL EXPENSES & NOTICES	9,688	9,900	7,593	7,075
1	8373	MARKETING, ADS, & PUBLIC INFO	191,150	150,425	157,807	33,749
1	8375	DUES & SUBSCRIPTIONS	46,548	37,793	38,263	45,145
1	8376	TRAINING, EDUC, & PROF DVL	205,690	213,500	169,297	185,369
1	8384	TOWING	6,476	3,500	3,500	3,500
1	8385	TAXES, LICENSES, & FEES	1,502	3,000	3,000	3,000
1	8386	TREE PLANTING/FORESTRY	44,299	32,000	32,561	32,000
1	8387	WEATHER SERVICES	4,983	7,500	4,503	5,500
1	8399	CONTRACTUAL SERVICES, NEC	138,021	43,977	39,750	43,527
TOTAL CONTRACTUAL SERVICES			\$2,087,599	\$1,911,823	\$1,815,665	\$1,648,535
1	8413	MUN LEASE/PURCHASE DEBT	3,831	10,000	0	5,000
1	8450	CONTRACTED SERVICES	177,344	249,500	286,468	300,261
1	8471	SURETY BONDS & INSURANCE	50,000	0	87,000	0
1	8481	UTILITY TAX REBATE	17,139	18,000	15,000	16,000
1	8498	HOLIDAY GIFT PROGRAM	5,990	6,200	6,300	0
TOTAL OTHER SERVICES			\$254,303	\$283,700	\$394,768	\$321,261

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
1	8510	OFFICE FURNITURE & EQPT	16,562	15,185	9,667	4,500
1	8515	EDP EQUIPMENT	0	0	0	0
1	8540	MCHNRY, IMPLTS, & MJR TOOLS	26,528	28,300	22,550	28,600
1	8580	TELEPHONE & RADIO EQPT	14,076	12,200	11,394	11,885
TOTAL EQUIPMENT			\$57,166	\$55,685	\$43,611	\$44,985
1	9032	TRSF TO CAPITAL FUND	0	430,575	0	0
1	9046	TRSF TO ECONOMIC DEVELOPMENT FUND	0	0	0	14,500
1	9061	TRSF TO TRANSPORTATION FUND	31,236	43,209	43,209	43,209
1	9220	TRSF TO GENERAL FUND DEBT SRV	1,469,775	1,459,211	1,495,143	1,506,003
TOTAL TRANSFERS OUT			\$1,501,011	\$1,932,995	\$1,538,352	\$1,563,712
TOTAL ALL EXPENDITURES			\$27,151,674	\$28,562,766	\$28,410,079	\$29,005,032
SURPLUS (DEFICIT)			(\$522,468)	\$157,605	(\$463,969)	\$996,119
ENDING FUND BALANCE			3,303,177	3,460,782	2,839,208	3,835,327



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 and workshop meetings on the second and fourth Mondays 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. \$16,000 in General Fund revenues has been allocated for this particular purpose in FY2009.

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 153rd year, performing twelve weekly concerts in Hopkins Park on Tuesday evenings through the summer months.

Department Budget	FY2007	FY2008	FY2009
Personnel	141,946	149,128	167,868
Commodities	3,519	3,200	3,400
Contractual Services	284,328	297,000	297,400
Other Services	17,139	18,000	66,000
Equipment	0	0	0
TOTAL	\$446,931	\$467,328	\$534,668

Department Personnel*	FY2007	FY2008	FY2009
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 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
311	8103	PARTTIME & TEMPORARY	74,819	75,000	75,231	75,000
311	8171	FICA	5,472	5,738	5,288	5,738
311	8173	IMRF	0	3,475	0	3,390
311	8175	HEALTH INSURANCE	60,413	63,737	63,737	83,380
311	8176	LIFE INSURANCE	912	798	821	0
311	8178	WORKERS COMPENSATION	330	380	380	360
TOTAL PERSONNEL			\$141,946	\$149,128	\$145,457	\$167,868
311	8202	PRINTED MATERIALS	417	300	200	300
311	8204	OFFICE & LIBRARY SUPPLY	632	100	275	300
311	8270	WEARING APPAREL	478	650	650	650
311	8295	SMALL TOOLS & EQUIP	552	700	700	700
311	8299	COMMODITIES, NEC	1,440	1,450	1,300	1,450
TOTAL COMMODITIES			\$3,519	\$3,200	\$3,125	\$3,400
311	8305	FREIGHT AND POSTAGE	0	0	0	0
311	8306	SPECIAL EVENTS	7,000	7,000	7,000	7,500
311	8307	HUMAN & SOCIAL SERVICES	211,900	214,000	211,900	211,900
311	8337	TELEPHONE SYSTEM	4,970	5,000	4,000	5,000
311	8349	LEGAL SERVICES NEC	1,418	2,500	360	1,500
311	8373	MARKETG, ADS, & PUB INFO	7,069	5,000	6,100	6,000
311	8375	DUES & SUBSCRIPTIONS	15,903	17,000	19,300	19,000
311	8376	TRAINING, EDUC, & PROF DVLP	759	8,000	9,000	8,000
311	8399	CONTRACTUAL SERVICES, NEC.	35,309	38,500	36,000	38,500
TOTAL CONTRACTUAL SERVICES			\$284,328	\$297,000	\$293,660	\$297,400
311	8450	CONTRACTED SERVICES	0	0	0	50,000
311	8481	UTILITY TAX REBATE	17,139	18,000	15,000	16,000
TOTAL OTHER SERVICES			\$17,139	\$18,000	\$15,000	\$66,000
311	8510	OFFICE FURNITURE & EQUIP	0	0	0	0
TOTAL EQUIPMENT			\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE			\$446,931	\$467,328	\$457,242	\$534,668

Legislative Department

Mayor & Council Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
505	8103	PARTTIME & TEMPORARY	66,819	67,000	67,231	67,000
505	8171	FICA	4,860	5,126	4,676	5,126
505	8173	IMRF	0	3,475	0	3,390
505	8175	HEALTH INSURANCE	60,413	63,737	63,737	83,380
505	8176	LIFE INSURANCE	912	798	821	0
505	8178	WORKERS COMPENSATION	198	152	152	144
TOTAL PERSONNEL			\$133,202	\$140,288	\$136,617	\$159,040
505	8202	PRINTED MATERIALS	417	300	200	300
505	8204	OFFICE & LIBRARY SUPPLY	632	100	275	300
TOTAL COMMODITIES			\$1,049	\$400	\$475	\$600
505	8305	FREIGHT AND POSTAGE	0	0	0	0
505	8307	HUMAN & SOCIAL SERVICES	211,900	214,000	211,900	211,900
505	8337	TELEPHONE SYSTEM	4,970	5,000	4,000	5,000
505	8349	LEGAL SERVICES NEC	1,418	2,500	360	1,500
505	8366	LEGAL EXPENSES & NOTICES	0	0	0	0
505	8373	MARKETG, ADS, & PUB INFO	7,069	5,000	6,100	6,000
505	8375	DUES & SUBSCRIPTIONS	15,903	17,000	19,300	19,000
505	8376	TRAINING, EDUC, & PROF DVL	759	8,000	9,000	8,000
TOTAL CONTRACTUAL SERVICES			\$242,018	\$251,500	\$250,660	\$251,400
505	8450	CONTRACTED SERVICES	0	0	0	50,000
505	8481	UTILITY TAX REBATE	17,139	18,000	15,000	16,000
TOTAL OTHER SERVICES			\$17,139	\$18,000	\$15,000	\$66,000
505	8510	OFFICE FURNITURE & EQUIP	0	0	0	0
TOTAL EQUIPMENT			\$0	\$0	\$0	\$0
TOTAL MAYOR & COUNCIL			\$393,408	\$410,188	\$402,752	\$477,040

Legislative Department

Municipal Band Program

			FY 2007	FY 2008	FY 2008	FY 2009
			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	132	228	228	216
TOTAL PERSONNEL			\$8,744	\$8,840	\$8,840	\$8,828
503	8270	WEARING APPAREL	478	650	650	650
503	8295	SMALL TOOLS & EQUIPMENT	552	700	700	700
503	8299	COMMODITIES, NEC	1,440	1,450	1,300	1,450
TOTAL COMMODITIES			\$2,470	\$2,800	\$2,650	\$2,800
503	8306	SPECIAL EVENTS	7,000	7,000	7,000	7,500
503	8373	MARKETG, ADS, & PUB INFO	0	0	0	0
503	8399	CONTRACTUAL SERVS, NEC	35,309	38,500	36,000	38,500
TOTAL CONTRACTUAL SERVICES			\$42,309	\$45,500	\$43,000	\$46,000
TOTAL MUNICIPAL BAND			\$53,524	\$57,140	\$54,490	\$57,628

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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 processes applications for 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	FY2007	FY2008	FY2009
Personnel	174,817	188,525	208,147
Commodities	2,199	1,950	1,950
Contractual Services	8,277	9,925	9,925
Equipment	0	0	0
TOTAL	\$185,294	\$200,400	\$220,022

Personnel	FY2007	FY2008	FY2009
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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
521	8101	REGULAR	99,947	100,965	95,692	103,183
521	8103	PARTTIME & TEMPORARY	12,238	19,098	21,802	23,215
521	8171	FICA	8,211	9,185	8,596	9,669
521	8173	IMRF	14,168	16,689	13,353	17,140
521	8175	HEALTH INSURANCE	39,796	41,976	41,976	54,670
521	8176	LIFE INSURANCE	228	342	245	0
521	8178	WORKERS COMPENSATION	230	270	270	270
TOTAL PERSONNEL			\$174,817	\$188,525	\$181,934	\$208,147
521	8201	BOARDS AND COMMISSIONS	0	50	0	50
521	8202	PRINTED MATERIALS	266	200	150	200
521	8204	OFFICE & LIBRARY SUPPLY	1,933	1,700	1,700	1,700
TOTAL COMMODITIES			\$2,199	\$1,950	\$1,850	\$1,950
521	8305	FREIGHT AND POSTAGE	0	25	0	25
521	8310	EQUIPMENT, R&M	0	300	0	200
521	8337	TELEPHONE SYSTEM	2,264	2,000	2,000	2,000
521	8366	LEGAL EXPENSES & NOTICES	1,587	700	500	500
521	8373	MARKETING, ADS & PUBLIC INFO	159	300	0	200
521	8375	DUES & SUBSCRIPTIONS	346	400	455	500
521	8376	TRAINING, EDUC, & PROF DVLP	3,920	6,200	1,500	6,500
TOTAL CONTRACTUAL SERVICES			\$8,277	\$9,925	\$4,455	\$9,925
521	8510	OFFICE FURNITURE & EQUIP	0	0	0	0
TOTAL EQUIPMENT			\$0	\$0	\$0	\$0
TOTAL CITY CLERK'S OFFICE			\$185,294	\$200,400	\$188,239	\$220,022

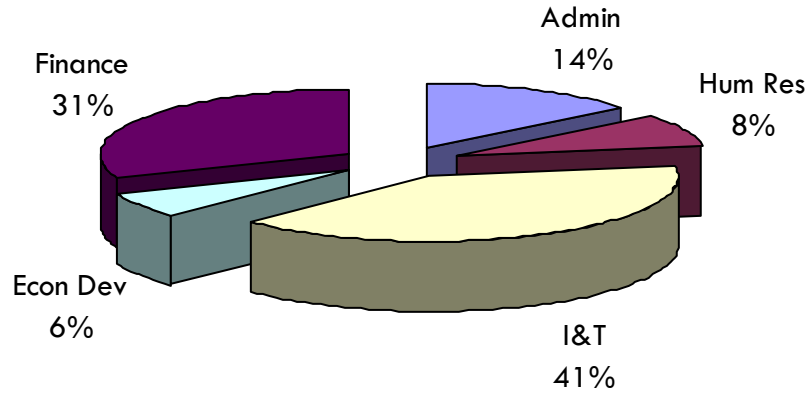
Administrative Services Department

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 and retiree benefits management; collective bargaining contracts; workers compensation claims, and 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	FY2007	FY2008	FY2009
Personnel	2,241,214	2,325,085	2,308,129
Commodities	71,015	64,425	61,107
Contractual Services	124,533	115,844	91,732
Other Services	148,356	162,500	162,500
Equipment	16,646	16,275	10,500
TOTAL	\$2,601,766	\$2,684,129	\$2,633,968

Department Budget Allocations By Division



Department Personnel	FY2007	FY2008	FY2009
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Secretary	1	1	1
Human Resources Director	1	1	1
Assistant Human Resources Director	1	1	1
Special Projects Coordinator	1	1	1
Econ. Dev. & Policy Admin.	1	1	0
Part-Time Dep. Liquor Comm.	0.5	0.5	0
Comptroller/Treasurer	1	1	1
Senior Account Clerk	2	2	2
Account Clerk	7	7	7
Information & Technology Director	1	1	1
Deputy I&T Director	1	1	1
I&T Technician	4	4	4
I&T Aide	1	1	1
Part-Time I&T Aide	0.5	0.5	0
Total	25	25	23

FY2008 Departmental Accomplishments

The Administrative Services Department was able to initiate and/or complete the following action items during FY2008:

- ❑ Received unanimous support from other taxing bodies and had legislation signed into law that extended our Central Area TIF
- ❑ Joined the Intergovernmental Personnel Benefits Cooperative for our health, dental, pharmacy, and life insurance programs. This has resulted in a fixed monthly payment to the IPBC, rather than continuing to maintain and fully fund our own self-funded, third party administered Plan.
- ❑ Completed substantial broadcasting improvements and upgrades to the City's government access television station. Added broadcasts of plan commission meetings and also the ability to re-broadcast all recorded meetings and special events.
- ❑ Web Site improvements and enhancements including webcasts of committee of the whole and city council meetings. Also added Illinois e-pay and auto debit for water/sewer/refuse billing.
- ❑ Initiated the preparation of a redevelopment plan for the Pearl Street neighborhood.
- ❑ Members of the Finance and I&T staff worked together with staff from the Police and Legal Departments to find a new parking software and processing.
- ❑ Participated in collective bargaining negotiations with the IAFF and AFSCME
- ❑ Achieved the Government Finance Officers Association Award for "Excellence in Financial Reporting" for the 12th consecutive year.

FY2009 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

- ❑ Administer and maintain the Downtown Plan
- ❑ Complete Marketing Plan
- ❑ Attend ICSC show & publicize opportunities
- ❑ Complete Downtown public improvement projects
- ❑ Maintain downtown financing mechanisms and expand where appropriate
- ❑ Implement activities associated with the TIF term extension

Strategic Goal #2: Coordinate Activities and Pursue Opportunities of Mutual Interest between the City and all of its Public and Private Partners

- ❑ Continue cooperation on fiber optics
- ❑ Maintain intergovernmental agreements on tax abatements
- ❑ Implement Downtown Redevelopment Plan
- ❑ Explore creation of an Arts District
- ❑ Schedule joint School Board/City Council meetings and follow-up
- ❑ Partner with School District in the approval of new school site construction

Strategic Goal #3: Continue to Support Projects and Programs that Improve and enhance the City's Appearance, Neighborhoods, and Quality of Life

- ❑ Implement the Downtown Redevelopment Plan
- ❑ Acquiring key parcels for future redevelopment or beautification projects
- ❑ Annually update the 5-Year Capital Improvement Program

Strategic Goal #4: Enhance Work and Job Opportunities and Ensure Diversification of the Community's Tax Base

- ❑ Update tax abatement programs
- ❑ Continue cooperation with DCEDC & Kishwaukee Community College on job training
- ❑ Update and revise incentives guidelines
- ❑ Complete retail attraction strategy
- ❑ Update and revise guidelines for tax abatement program
- ❑ Maintain industrial opportunities inventory
- ❑ Continue Architectural Improvement Program
- ❑ Market the micro-loan and other small business programs
- ❑ Identify economic development opportunities to lure and retain the "creative class"

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

Strategic Goal #6: Enhance and Build on the City's Identity as a Leading Community in the Region

- ❑ Publish a community-wide e-newsletter
- ❑ Design a City logo that promotes the brand identity
- ❑ Enhance the City's web site to have broader appeal
- ❑ Integrate the City's vision statement in all promotional materials
- ❑ Establish a speaker's bureau
- ❑ Establish a neighborhood beautification recognition award

Strategic Goal #7: Increase the Effectiveness of Communications from the City to the Public

- ❑ Webcast City Council meetings
- ❑ Add Geoweb map capabilities to website
- ❑ Add new downloads such as maps and other information
- ❑ Improve "Virtual Newcomer" capability
- ❑ Investigate Spanish language capability
- ❑ Broadcast Plan Commission meetings and other special community events

Strategic Goal #8: Regularly Assess and Analyze the Cost Benefit of Core Services and New Initiatives to Project Financial Consequences of Future Actions

- ❑ Identify both short and long range goals and projects for implementation
- ❑ Retain the services of consultants with expertise in municipal finance to prepare a long range financial plan
- ❑ Modify financial and budget policies regularly
- ❑ Review financial and budget policies and modify when necessary
- ❑ Report on a quarterly basis the status of the municipal budget and identify trends, concerns and issues
- ❑ Re-examine tax rates regularly
- ❑ Modify fee waiver and other similar development incentive policies as appropriate
- ❑ Examine the effectiveness and utility of all of the boards and commissions and make adjustments if necessary

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
- ❑ Improve connectivity to remote city owned facilities including fire station 2, fire station 3 and the airport.
- ❑ Extend mobile data browsers to fire ambulances and command vehicles
- ❑ Achieve the GFOA Award for Excellence in Financial Reporting for a 13th consecutive year

General Fund

Administrative Services Department

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
312	8101	REGULAR	1,497,751	1,542,060	1,538,060	1,496,166
312	8102	OVERTIME	45,620	55,000	28,558	37,000
312	8103	PARTTIME & TEMPORARY	13,588	16,625	12,431	0
312	8113	LONGEVITY	15,737	16,643	16,787	17,729
312	8114	DEFERRED COMP CONTRIBS.	5,234	5,466	5,459	5,564
312	8171	FICA	113,351	117,234	115,676	111,808
312	8173	IMRF	221,112	224,413	221,730	211,923
312	8175	HEALTH INSURANCE	318,330	335,787	335,787	419,140
312	8176	LIFE INSURANCE	2,736	2,736	2,606	0
312	8178	WORKERS COMPENSATION	7,755	9,121	9,121	8,799
312	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$2,241,214	\$2,325,085	\$2,286,215	\$2,308,129
312	8201	BOARDS & COMMISSIONS	3,574	2,300	1,300	2,000
312	8202	PRINTED MATERIALS	1,430	2,275	1,835	2,050
312	8204	OFFICE & LIBRARY SUPPLY	8,943	10,400	7,925	7,450
312	8226	VEHICLE MAINTENANCE PARTS	133	200	200	200
312	8245	GAS, OIL & ANTIFREEZE	454	500	500	657
312	8270	WEARING APPAREL	2,750	2,750	2,750	2,750
312	8285	EDP SUPPLIES	51,983	45,000	40,000	45,000
312	8295	SMALL TOOLS & EQUIPMENT	1,697	1,000	850	1,000
312	8299	COMMODITIES , NEC	50	0	0	0
TOTAL COMMODITIES			\$71,015	\$64,425	\$55,360	\$61,107
312	8304	CAR ALLOWANCE	7,386	7,194	7,194	5,232
312	8305	FREIGHT AND POSTAGE	642	950	272	500
312	8310	EQUIPMENT, R&M	13,575	14,100	8,625	13,300
312	8315	VEHICLE, R&M	168	100	100	100
312	8330	EDP SERVICES	6,177	9,500	3,000	6,500
312	8333	PERSONNEL RECRUITMENT	28,070	15,300	12,000	7,600
312	8337	TELEPHONE SYSTEM	33,683	31,200	29,721	31,700
312	8349	LEGAL SERVICES NEC	12	0	0	0
312	8366	LEGAL EXPENSES & NOTICES	3,374	4,100	3,593	2,675
312	8373	MARKETING & PUBLIC INFO	2,806	3,300	1,288	2,300
312	8375	DUES & SUBSCRIPTIONS	10,355	6,200	5,427	5,600
312	8376	TRAINING, EDUC, & PROF DVLP	18,285	23,650	15,746	16,225
312	8399	CONTRACTUAL SERVICES, NEC	0	250	0	0
TOTAL CONTRACTUAL SERVICES			\$124,533	\$115,844	\$86,966	\$91,732
312	8450	CONTRACTED SERVICES	148,356	162,500	155,000	162,500
TOTAL OTHER SERVICES			\$148,356	\$162,500	\$155,000	\$162,500
312	8510	OFFICE FURNITURE	8,123	7,275	4,950	2,000
312	8540	MCHRY, IMPLNTS, & MJR TOOLS	4,048	3,000	3,750	3,500
312	8580	TELEPHONE & RADIO EQUIP	4,476	6,000	3,500	5,000
TOTAL EQUIPMENT			\$16,646	\$16,275	\$12,200	\$10,500
TOTAL ADMINISTRATIVE SERVICES			\$2,601,766	\$2,684,129	\$2,595,741	\$2,633,968

Administrative Services Department

Administration Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
511	8101	REGULAR	280,158	279,972	276,389	236,945
511	8103	PARTTIME & TEMPORARY	13,588	16,625	12,431	0
511	8114	DEFFERED COMP CONTRIBS.	5,234	5,466	5,459	5,564
511	8171	FICA	19,862	19,715	19,653	15,556
511	8173	IMRF	39,739	38,916	38,694	32,130
511	8175	HEALTH INSURANCE	39,791	41,973	41,973	45,559
511	8176	LIFE INSURANCE	342	342	326	0
511	8178	WORKERS COMPENSATION	563	677	677	517
511	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$399,278	\$403,686	\$395,602	\$336,271
511	8202	PRINTED MATERIALS	122	100	0	100
511	8204	OFFICE & LIBRARY SUPPLY	406	500	348	500
511	8285	EDP SUPPLIES	0	0	0	0
TOTAL COMMODITIES			\$528	\$600	\$348	\$600
511	8304	CAR ALLOWANCE	5,505	5,232	5,232	3,270
511	8305	FREIGHT AND POSTAGE	30	50	59	50
511	8310	EQUIPMENT, R&M	0	0	0	0
511	8337	TELEPHONE SYSTEM	28,183	27,200	25,221	27,200
511	8349	LEGAL SERVICES NEC	12	0	0	0
511	8373	MARKETING & PUBLIC INFO	2,398	1,800	1,018	1,800
511	8375	DUES & SUBSCRIPTIONS	2,864	2,500	2,410	2,500
511	8376	TRAINING, EDUC, & PROF DVLP	4,375	4,500	2,856	3,000
TOTAL CONTRACTUAL SERVICES			\$43,368	\$41,282	\$36,796	\$37,820
511	8510	OFFICE FURNITURE	461	0	0	0
TOTAL EQUIPMENT			\$461	\$0	\$0	\$0
TOTAL ADMINISTRATION			\$443,635	\$445,568	\$432,746	\$374,691

Administrative Services Department

Human Resources Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
513	8101	REGULAR	119,499	126,045	124,764	129,817
513	8103	PARTTIME & TEMPORARY	0	0	0	0
513	8171	FICA	8,628	9,311	9,031	9,534
513	8173	IMRF	16,951	17,520	17,471	17,603
513	8175	HEALTH INSURANCE	26,528	27,983	27,983	36,447
513	8176	LIFE INSURANCE	228	228	217	0
513	8178	WORKERS COMPENSATION	241	283	283	278
513	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$172,074	\$181,370	\$179,749	\$193,679
513	8201	BOARDS & COMMISSIONS	3,574	2,300	1,300	2,000
513	8202	PRINTED MATERIALS	127	300	200	250
513	8204	OFFICE & LIBRARY SUPPLY	494	500	450	550
TOTAL COMMODITIES			\$4,195	\$3,100	\$1,950	\$2,800
513	8305	FREIGHT AND POSTAGE	135	250	125	250
513	8310	EQUIPMENT, R&M	0	100	0	100
513	8333	PERSONNEL RECRUITMENT	28,070	15,300	12,000	7,600
513	8337	TELEPHONE SYSTEM	901	0	0	0
513	8366	LEGAL EXPENSES & NOTICES	2,093	2,300	2,000	1,000
513	8375	DUES & SUBSCRIPTIONS	740	1,200	1,000	1,000
513	8376	TRAINING, EDUC, & PROF DVLP	1,839	3,300	2,900	3,000
TOTAL CONTRACTUAL SERVICES			\$33,777	\$22,450	\$18,025	\$12,950
TOTAL HUMAN RESOURCES			\$210,046	\$206,920	\$199,724	\$209,429

Administrative Services Department

Information & Technology Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
515	8101	REGULAR	489,781	507,590	508,528	524,598
515	8102	OVERTIME	33,627	40,000	22,276	30,000
515	8103	PART-TIME & TEMPORARY	0	0	0	0
515	8113	LONGEVITY	5,181	5,551	5,587	5,970
515	8171	FICA	38,387	40,677	39,410	41,691
515	8173	IMRF	74,979	76,947	75,115	77,431
515	8175	HEALTH INSURANCE	92,846	97,937	97,937	127,564
515	8176	LIFE INSURANCE	798	798	760	0
515	8178	WORKERS COMPENSATION	5,748	6,722	6,722	6,680
515	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$741,346	\$776,222	\$756,335	\$813,934
515	8202	PRINTED MATERIALS	95	150	0	0
515	8204	OFFICE & LIBRARY SUPPLY	4,251	5,000	3,500	4,000
515	8226	VEHICLE MAINTENANCE PARTS	133	200	200	200
515	8245	GAS, OIL & ANTIFREEZE	454	500	500	657
515	8270	WEARING APPAREL	2,750	2,750	2,750	2,750
515	8285	EDP SUPPLIES	51,983	45,000	40,000	45,000
515	8295	SMALL TOOLS & EQUIPMENT	1,697	1,000	850	1,000
515	8299	COMMODITIES , NEC	50	0	0	0
TOTAL COMMODITIES			\$61,413	\$54,600	\$47,800	\$53,607
515	8305	FREIGHT & POSTAGE	313	350	0	0
515	8310	EQUIPMENT, R&M	12,754	13,000	7,500	12,000
515	8315	VEHICLE, R&M	168	100	100	100
515	8330	EDP SERVICES	6,177	9,500	3,000	6,500
515	8337	TELEPHONE SYSTEM	4,599	4,000	4,500	4,500
515	8373	MARKETING, ADS & PUBLIC INFO	15	0	0	0
515	8375	DUES & SUBSCRIPTIONS	0	500	200	500
515	8376	TRAINING, EDUC, & PROF DVLP	3,555	6,000	5,500	6,000
515	8399	CONTRACTUAL SERVICES, NEC	0	250	0	0
TOTAL CONTRACTUAL SERVICES			\$27,581	\$33,700	\$20,800	\$29,600
515	8450	CONTRACTED SERVICES	148,356	162,500	155,000	162,500
TOTAL OTHER SERVICES			\$148,356	\$162,500	\$155,000	\$162,500
515	8510	OFFICE FURNITURE & EQUIP	5,018	4,500	2,250	2,000
515	8515	EDP EQUIPMENT	0	0	0	0
515	8540	MCHRY, IMPLNTS, & MJR TOOLS	4,048	3,000	3,750	3,500
515	8580	TELEPHONE & RADIO EQUIP	4,476	6,000	3,500	5,000
TOTAL EQUIPMENT			\$13,541	\$13,500	\$9,500	\$10,500
TOTAL INFORMATION & TECHNOLOGY			\$992,237	\$1,040,522	\$989,435	\$1,070,141

Administrative Services Department

Economic Development Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
516	8101	REGULAR	146,860	154,369	148,248	109,442
516	8103	PARTTIME & TEMPORARY	0	0	0	0
516	8171	FICA	10,805	11,403	10,951	8,037
516	8173	IMRF	20,832	21,457	20,758	14,840
516	8175	HEALTH INSURANCE	26,528	27,983	27,983	27,335
516	8176	LIFE INSURANCE	228	228	217	0
516	8178	WORKERS COMPENSATION	294	351	351	237
516	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$205,547	\$215,791	\$208,508	\$159,891
516	8202	PRINTED MATERIALS	138	50	0	50
516	8204	OFFICE & LIBRARY SUPPLY	320	150	187	150
TOTAL COMMODITIES			\$458	\$200	\$187	\$200
516	8304	CAR ALLOWANCE	1,881	1,962	1,962	1,962
516	8305	FREIGHT AND POSTAGE	61	100	38	100
516	8366	LEGAL EXPENSES & NOTICES	224	300	318	300
516	8373	MARKETING, ADS & PUBLIC INFO	393	1,500	270	500
516	8375	DUES & SUBSCRIPTIONS	5,753	1,000	453	500
516	8376	TRAINING, EDUC, & PROF DVLP	4,176	4,500	740	2,500
TOTAL CONTRACTUAL SERVICES			\$12,488	\$9,362	\$3,781	\$5,862
TOTAL ECONOMIC DEVELOPMENT			\$218,494	\$225,353	\$212,476	\$165,953

Administrative Services Department

Financial Services Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
517	8101	REGULAR	461,453	474,084	480,131	495,364
517	8102	OVERTIME	11,994	15,000	6,282	7,000
517	8103	PARTTIME & TEMPORARY	0	0	0	0
517	8113	LONGEVITY	10,556	11,092	11,200	11,759
517	8171	FICA	35,669	36,128	36,631	36,990
517	8173	IMRF	68,611	69,573	69,692	69,919
517	8175	HEALTH INSURANCE	132,637	139,911	139,911	182,235
517	8176	LIFE INSURANCE	1,140	1,140	1,086	0
517	8178	WORKERS COMPENSATION	909	1,088	1,088	1,087
517	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$722,969	\$748,016	\$746,021	\$804,354
517	8202	PRINTED MATERIALS	949	1,675	1,635	1,650
517	8204	OFFICE & LIBRARY SUPPLY	3,472	4,250	3,440	2,250
517	8285	EDP SUPPLIES	0	0	0	0
TOTAL COMMODITIES			\$4,422	\$5,925	\$5,075	\$3,900
517	8305	FREIGHT AND POSTAGE	102	200	50	100
517	8310	EQUIPMENT, R&M	821	1,000	1,125	1,200
517	8330	EDP SERVICES	0	0	0	0
517	8337	TELEPHONE SYSTEM	0	0	0	0
517	8366	LEGAL EXPENSES & NOTICES	1,058	1,500	1,275	1,375
517	8375	DUES & SUBSCRIPTIONS	998	1,000	1,364	1,100
517	8376	TRAIN, EDUC, & PROF DVLP	4,340	5,350	3,750	1,725
TOTAL CONTRACTUAL SERVICES			\$7,319	\$9,050	\$7,564	\$5,500
517	8510	OFFICE FURNITURE & EQUIP	2,644	2,775	2,700	0
TOTAL EQUIPMENT			\$2,644	\$2,775	\$2,700	\$0
TOTAL FINANCIAL SERVICES			\$737,354	\$765,766	\$761,360	\$813,754

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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	FY2007	FY2008	FY2009
Personnel	380,179	401,436	426,291
Commodities	4,629	4,800	4,900
Contractual Services	21,037	23,512	23,412
Other Services	2,651	7,500	7,500
TOTAL	\$408,495	\$437,248	\$462,103

Department Personnel	FY2007	FY2008	FY2009
City Attorney	1	1	1
Asst. City Attorney	1	1	1
Legal Assistant	2	2	2
Bailiff	0.2	0.2	0.2
TOTAL	4.2	4.2	4.2

FY 2008 Departmental Accomplishments

- ❑ The Juvenile Intervention Program dealt with 57 minors on charges ranging from curfew to retail theft – the majority dealt with alcohol and tobacco use. These children performed 1,275 hours of community service work for the elderly and not-for-profit agencies.
- ❑ 7 new liquor charges were filed, and were pending and unresolved as of the date of printing.
- ❑ Administrative Hearings, implemented in the latter part of FY 2007, prosecuted 73 code enforcement and 74 parking offenses, resulting in fines and costs collected of \$11,039 for code enforcement and \$10,585 for parking offenses.
- ❑ Various chapters of the Municipal Code were reviewed and revised – Ch. 1 – General Provisions; Ch. 9 – Establishment of Fees; Ch. 12 for Nuisances; Ch. 13 – Housing and Property Maintenance Regulations; Ch. 16 – Fire-Life Safety; Ch. 18 – Dogs and Other Animals; Ch. 19 – Water Pollution Control; Ch. 24 – Building Code; Ch. 25 – Electrical Regulations; Ch. 26 – Plumbing Regulations; Ch. 28 – Fire Prevention Regulations; Ch. 29 – Mechanical Regulations; Ch. 38 – Intoxicating Liquor; Ch. 43 – DeKalb Litter Control Ordinance; Ch. 52 – Offenses; and Ch. 54 – Financial Administration .

- ❑ The City's Accident Investigation Policy assisted 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 \$15,778.27.

FY 2009 Departmental Initiatives

- ❑ Coordinate eminent domain and/or purchase of property for City purposes, including the Airport.
- ❑ Finalize the update of the City's compliance with current Health Insurance Portability and Accessibility Act (HIPAA) requirements.
- ❑ Revise and update current City policies dealing with personal use of office equipment, network computer software, and use of internet.
- ❑ 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 liquor license administrative tasks and recordkeeping.
- ❑ Professional training or certification for staff and mandatory continuing legal education for attorneys.

General Fund

Legal Services Department

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
531	8101	REGULAR	265,952	281,479	277,976	289,198
531	8103	PARTTIME & TEMPORARY	2,860	2,860	2,860	2,860
531	8171	FICA	19,529	20,875	20,374	21,458
531	8173	IMRF	37,724	39,126	38,927	39,215
531	8175	HEALTH INSURANCE	53,054	55,960	55,960	72,890
531	8176	LIFE INSURANCE	456	456	434	0
531	8178	WORKERS COMPENSATION	605	680	680	670
512	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL			\$380,179	\$401,436	\$397,211	\$426,291
531	8201	BOARDS & COMMISSIONS	0	0	0	0
531	8202	PRINTED MATERIALS	706	800	730	800
531	8204	OFFICE & LIBRARY SUPPLY	3,923	4,000	4,000	4,100
TOTAL COMMODITIES			\$4,629	\$4,800	\$4,730	\$4,900
531	8304	CAR ALLOWANCE	1,881	1,962	1,962	1,962
531	8337	TELEPHONE SYSTEM	4,664	5,600	5,600	6,000
531	8349	LEGAL SERVICES, NEC	4,747	7,000	3,500	6,000
531	8366	LEGAL EXPENSES & NOTICES	1,443	1,200	1,500	1,700
531	8375	DUES & SUBSCRIPTIONS	3,371	2,750	2,500	2,750
531	8376	TRAINING, EDUC, & PROF DVLP	4,931	5,000	2,500	5,000
TOTAL CONTRACTUAL SERVICES			\$21,037	\$23,512	\$17,562	\$23,412
531	8450	CONTRACTED SERVICES	2,651	7,500	6,300	7,500
TOTAL OTHER SERVICES			\$2,651	\$7,500	\$6,300	\$7,500
TOTAL LEGAL SERVICES			\$408,495	\$437,248	\$425,803	\$462,103

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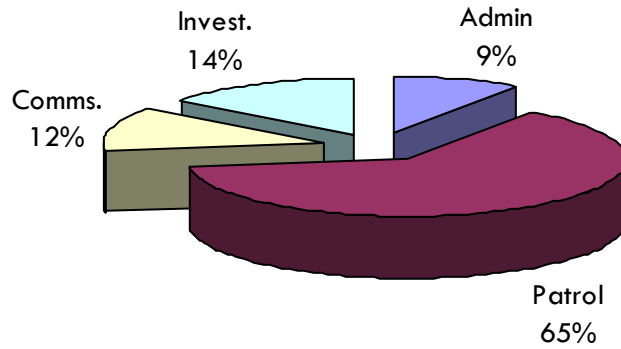
Police Department

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	FY2007	FY2008	FY2009
Personnel	7,424,826	7,942,894	8,515,513
Commodities	248,374	204,550	242,598
Contractual Services	181,801	167,441	164,141
Equipment	8,576	10,500	9,900
TOTAL	\$7,863,576	\$8,325,385	\$8,932,152

Department Budget Allocations By Division



Department Personnel	FY2007	FY2008	FY2009
Chief	1	1	1
Lieutenant	3	3	3
Sergeant	8	9	9
Corporal	4	4	4
Patrol Officer	45	46	46
Telecommunications Manager	1	0	0
Telecommunicators	10	10	10
P/T Telecommunicators	1.5	1.5	1.5
Parking Officer	1	1	0
P/T Crossing Guard	4.07	4.07	4.07
Senior Secretary	1	1	1
Secretary	2	2	2
P/T Comm Service Officers	1.5	1.5	1.5
TOTAL	83.07	84.07	83.07

Proposed Staffing Changes:

None

FY2008 Departmental Accomplishments

- ❑ Upgraded Departmental computer systems to latest versions including CRIMES (record management system), CAD (computer aided dispatch), and the mobile data computers.
- ❑ Reduced traffic accidents at “high accident intersection” through directed patrols.
- ❑ Presented D.A.R.E. to 375 local grade school children.
- ❑ Hosted 4th Citizens Police Academy.
- ❑ Continued participation on the DeKalb School District #428 multi-cultural committee and the school safety committee.
- ❑ Started computerized gang intelligence file.
- ❑ Participated in Prairie Shield partnership and Police and Fire were awarded \$402,681 for radio system improvement.
- ❑ Added school resource officer in DeKalb Middle Schools in partnership with DeKalb School District.
- ❑ Invited NIU, Sycamore, and DeKalb County Sheriff's Department to participate in annual Rapid Response training at Huntley Jr. High.
- ❑ Provided additional patrols to NIU during two major incidents – Threats made in December and shooting in February.
- ❑ Provided significant investigative resources to the February 14th, 2008 NIU shooting incident.
- ❑ Obtained federal traffic safety enforcement grant in the amount of \$136,326.
- ❑ Partnership made with University Villages for a resident officer to reside in complex.
- ❑ Purchased last parcel at new police department site.
- ❑ Installed two additional in-car video systems in police vehicles.
- ❑ Obtained state tobacco compliance check grant through the Illinois Liquor Commission for \$4730
- ❑ Purchased two squad cars with federal traffic enforcement grant and DUI funds.
- ❑ Started teaching “G.R.E.A.T.” (Gang Resistance Education and Training) program in middle schools.
- ❑ Initiated gang intelligence database.
- ❑ One detective received advance training in Forensic Sketch Drawing through the FBI. Tuition paid by FBI.
- ❑ Implemented monthly information sharing meetings with Juvenile Division, DeKalb County Juvenile Probation and a representative from DeKalb High School.

FY2009 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.
- Increase deployment of portable truck scales in downtown area.

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 participation in multi-cultural and school safety committees
- Maintain school resource officer program in high school and middle schools
- Host second Teen Police Academy in DeKalb High School
- Continue teaching G.R.E.A.T. in middle schools.

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

- Continue to maintain police foot patrol and expand bike patrols in residential areas.
- Partner again with Target Corporation and the DeKalb Neighborhood Committee to promote National Night Out a crime prevention event in support of safe neighborhoods.
- Participate in crime free housing program with Community Development.
- Reduce Crime
- Reduce Accidents

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

- Continue training dedicated to the National Incident Management System and Homeland Security initiatives.
- Obtain additional grant monies from Illinois Liquor Commission to continue tobacco compliance checks at businesses selling tobacco product.

Additional Operational Goals

- Implement in-car "field reporting" program
- Continue Citizens Police Academy.
- Purchase additional automated external defibrillators for police cars.
- Install five (5) street security cameras.
- Develop policy on tasers, purchase tasers, and train officers in proper deployment of tasers; as a result, use of tasers should reduce injuries to officers and decrease the number of workman's comp claims
- Purchase additional patrol rifles.
- Conduct contract negotiations with FOP.

- ❑ Hire architect to update space needs analysis and participate in new police facility citizens' committee.
- ❑ Obtain second year of grant funding from the Illinois Department of Transportation. Continue accident reduction efforts on portions of Annie Glidden Rd., West Lincoln Hwy. and Sycamore Rd.
- ❑ Continue Prairie Shield partnership to improve radio system interoperability.
- ❑ Research and implement a formalized procedure for sharing gang intelligence with other departments.
- ❑ Increase gang awareness presentations and continue to expand gang intelligence file.

General Fund

Police Department

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
320	8101	REGULAR	4,728,564	5,055,240	5,010,904	5,278,184
320	8102	OVERTIME	363,284	370,000	400,265	350,270
320	8103	PARTTIME & TEMPORARY	136,091	156,328	147,946	212,664
320	8112	WELLNESS BONUS	3,000	5,500	3,600	5,500
320	8113	LONGEVITY	50,173	61,621	51,198	52,299
320	8171	FICA	112,787	121,373	126,260	132,124
320	8172	POLICE/FIRE PENSION	810,799	863,331	865,935	864,216
320	8173	IMRF	95,818	102,023	104,691	100,406
320	8175	HEALTH INSURANCE	1,001,410	1,063,305	1,063,305	1,384,981
320	8176	LIFE INSURANCE	8,370	8,664	8,176	0
320	8177	MEDICARE	0	0	0	0
320	8178	WORKERS COMPENSATION	112,559	135,509	135,509	134,869
320	8179	UNEMPLOYMENT INSURANCE	1,971	0	0	0
TOTAL PERSONNEL SERVICES			\$7,424,826	\$7,942,894	\$7,917,789	\$8,515,513
320	8202	PRINTED MATERIALS	5,214	6,600	5,719	6,550
320	8204	OFFICE AND LIBRARY SUPPLY	4,932	3,800	3,838	3,800
320	8219	BUILDING SUPPLIES, NEC	0	200	100	200
320	8226	VEHICLE MAINTENANCE PARTS	22,845	14,900	20,525	16,850
320	8242	POLICE PATROL SUPPLY/EQPT	23,746	27,000	30,000	27,600
320	8243	INVESTIGATION SUPPLY/EXPS	22,100	7,650	14,000	18,500
320	8245	GAS, OIL & ANTIFREEZE	87,467	67,600	114,312	91,498
320	8270	WEARING APPAREL	74,880	73,950	67,067	74,600
320	8295	SMALL TOOLS & EQUIPMENT	1,010	1,900	1,200	1,900
320	8299	COMMODITIES, NEC	6,180	950	2,940	1,100
TOTAL COMMODITIES			\$248,374	\$204,550	\$259,701	\$242,598
320	8304	CAR ALLOWANCE	3,135	3,270	3,270	3,270
320	8305	FREIGHT AND POSTAGE	437	500	372	500
320	8310	EQUIPMENT, R&M	14,441	10,300	11,140	10,400
320	8311	BUILDING MECHANICAL SYS, R&M	2,965	4,800	4,000	4,800
320	8315	VEHICLES, R&M	14,450	7,700	11,142	8,950
320	8320	INTERGOVERNMENTAL SERVICE	5,292	8,000	5,292	6,000
320	8337	TELEPHONE SYSTEM	58,037	50,000	48,652	50,000
320	8345	PSYCH & MEDICAL SERVICES	2,307	3,400	1,960	1,850
320	8348	BUILDINGS, R&M - NEC	0	200	2,428	3,700
320	8349	LEGAL SERVICES, NEC	412	600	903	1,000
320	8366	LEGAL NOTICES	69	200	50	200
320	8373	MARKETING, ADS, & PUBLIC INFO	6,314	3,500	2,800	3,000
320	8375	DUES & SUBSCRIPTIONS	1,176	2,400	2,432	2,400
320	8376	TRAINING, EDUC, & PROF DVLP	66,190	68,744	55,216	64,244
320	8384	TOWING	6,476	3,500	3,500	3,500
320	8399	CONTRACTUAL SERVICES, NEC	100	327	0	327
TOTAL CONTRACTUAL SERVICES			\$181,801	\$167,441	\$153,157	\$164,141

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
320	8510	OFFICE FURNITURE & EQPT	1,299	2,400	592	1,500
320	8540	MCHNRY, IMPLMNT, & MJR TOOLS	1,450	2,100	2,600	2,400
320	8580	TELEPHONE & RADIO EQPT	5,827	6,000	3,350	6,000
TOTAL EQUIPMENT			\$8,576	\$10,500	\$6,542	\$9,900
TOTAL POLICE			\$7,863,576	\$8,325,385	\$8,337,189	\$8,932,152

Police Department

Administration Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
541	8101	REGULAR	405,160	420,608	428,757	435,320
541	8102	OVERTIME	5,494	5,000	5,904	4,520
541	8103	PART-TIME & TEMPORARY	12,671	15,533	11,785	17,978
541	8112	WELLNESS BONUS	0	0	0	0
541	8113	LONGEVITY	5,025	9,474	5,431	5,587
541	8171	FICA	10,749	10,895	12,400	13,334
541	8172	POLICE/FIRE PENSION	39,875	41,774	41,900	41,153
541	8173	IMRF	18,583	18,752	19,334	20,207
541	8175	HEALTH INSURANCE	79,582	83,945	83,945	109,341
541	8176	LIFE INSURANCE	684	684	652	0
541	8178	WORKERS COMPENSATION	7,669	8,910	8,910	8,528
TOTAL PERSONNEL SERVICES			\$585,492	\$615,575	\$619,018	\$655,968
541	8202	PRINTED MATERIALS	340	800	569	800
541	8204	OFFICE AND LIBRARY SUPPLY	2,039	2,000	2,341	2,000
541	8219	BUILDING SUPPLIES, NEC	0	200	100	200
541	8226	VEHICLE MAINTENANCE PARTS	291	200	125	700
541	8243	LIVSCAN	0	0	0	12,500
541	8245	GAS, OIL & ANTIFREEZE	87,467	67,600	114,312	91,498
541	8270	WEARING APPAREL	4,858	4,600	4,207	4,600
541	8299	COMMODITIES, NEC	328	350	340	500
TOTAL COMMODITIES			\$95,324	\$75,750	\$121,994	\$112,798
541	8304	CAR ALLOWANCE	3,135	3,270	3,270	3,270
541	8305	FREIGHT AND POSTAGE	437	500	372	500
541	8310	EQUIPMENT, R&M	2,795	1,500	1,500	1,500
541	8315	VEHICLES, R&M	0	500	150	750
541	8337	TELEPHONE SYSTEM	58,037	50,000	48,652	50,000
541	8348	BUILDINGS - R & M, NEC	0	200	50	200
541	8366	LEGAL NOTICES	69	200	50	200
541	8375	DUES & SUBSCRIPTIONS	480	750	850	750
541	8376	TRAINING, EDUC, & PROF DVLP	10,558	11,000	8,000	9,500
541	8399	CONTRACTUAL SERVICES, NEC	100	100	0	100
TOTAL CONTRACTUAL SERVICES			\$75,610	\$68,020	\$62,894	\$66,770
541	8510	OFFICE FURNITURE & EQUIP	516	1,000	319	1,000
541	8580	TELEPHONE & RADIO EQUIP	860	1,500	0	1,500
TOTAL EQUIPMENT			\$1,375	\$2,500	\$319	\$2,500
TOTAL ADMINISTRATION			\$757,801	\$761,845	\$804,225	\$838,036

Police Department

Patrol Services Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
543	8101	REGULAR	3,101,233	3,357,381	3,198,840	3,424,689
543	8102	OVERTIME	229,529	240,000	240,126	227,788
543	8103	PART-TIME & TEMPORARY	107,189	120,085	121,161	142,341
543	8112	WELLNESS BONUS	1,950	4,000	2,400	4,000
543	8113	LONGEVITY	31,726	36,797	30,921	30,992
543	8171	FICA	52,846	57,552	56,308	57,786
543	8172	POLICE/FIRE PENSION	638,006	668,385	670,401	658,450
543	8173	IMRF	5,829	6,310	5,866	0
543	8175	HEALTH INSURANCE	643,290	685,552	685,552	874,724
543	8176	LIFE INSURANCE	5,377	5,586	5,182	0
543	8177	MEDICARE	0	0	0	0
543	8178	WORKERS COMPENSATION	85,834	101,957	101,957	99,914
TOTAL PERSONNEL SERVICES			\$4,902,809	\$5,283,605	\$5,118,714	\$5,520,684
543	8202	PRINTED MATERIALS	4,298	5,500	4,700	5,500
543	8204	OFFICE AND LIBRARY SUPPLY	1,606	1,000	900	1,000
543	8226	VEHICLE MAINTENANCE PARTS	21,764	14,500	18,900	15,150
543	8242	POLICE PATROL SUPPLY/EQPT	16,201	19,000	18,500	26,600
543	8270	WEARING APPAREL	53,402	53,800	48,000	54,450
543	8295	SMALL TOOLS & EQUIPMENT	1,006	1,700	1,200	1,700
543	8299	COMMODITIES, NEC	5,739	500	2600	500
TOTAL COMMODITIES			\$104,018	\$96,000	\$94,800	\$104,900
543	8310	EQUIPMENT, R&M	4,327	2,650	4,000	2,750
543	8311	BUILDING MECHANICAL SYS, R&M	2,965	4,800	4,000	4,800
543	8315	VEHICLES, R&M	13,095	6,600	10,500	7,100
543	8345	PSYCH & MEDICAL SERVICES	2,307	2,600	1,500	1,350
543	8349	LEGAL SERVICES, NEC	159	300	250	300
543	8375	DUES & SUBSCRIPTIONS	326	1,000	800	1,000
543	8376	TRAINING, EDUC, & PROF DVLP	42,473	40,844	36,216	38,594
543	8384	TOWING	6,476	3,500	3,500	3,500
543	8399	CONTRACTUAL SERVICES, NEC	0	150	0	150
TOTAL CONTRACTUAL SERVICES			\$72,128	\$62,444	\$ 60,766	\$59,544
543	8510	OFFICE FURNITURE & EQUIPMENT	480	900	0	0
543	8540	MCHNRY, IMPLTS, & MJR TOOLS	1,450	2,100	2,600	2,400
543	8580	TELEPHONE & RADIO EQPT	4,851	4,000	3,350	4,200
TOTAL EQUIPMENT			\$6,780	\$7,000	\$ 5,950	\$6,600
TOTAL PATROL SERVICES			\$5,085,734	\$5,449,049	\$5,280,230	\$5,691,728

Police Department

Communications Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
544	8101	REGULAR	504,984	563,615	568,657	604,226
544	8102	OVERTIME	72,301	75,000	84,880	70,506
544	8103	PARTTIME & TEMPORARY	16,230	20,710	15,000	52,345
544	8113	LONGEVITY	7,618	7,563	8,057	8,141
544	8171	FICA	39,528	43,440	45,367	48,669
544	8172	POLICE/FIRE PENSION	0	13,925	13,967	13,718
544	8173	IMRF	71,406	76,961	79,491	80,199
544	8175	HEALTH INSURANCE	145,901	153,899	153,899	200,458
544	8176	LIFE INSURANCE	1,188	1,254	1,195	0
544	8178	WORKERS COMPENSATION	1,172	3,682	3,682	3,740
544	8179	UNEMPLOYMENT INSURANCE	1,971	0	0	0
TOTAL PERSONNEL SERVICES			\$862,298	\$960,049	\$974,195	\$1,082,002
544	8202	PRINTED MATERIALS	300	150	150	100
544	8204	OFFICE & LIBRARY SUPPLY	651	500	397	500
544	8270	WEARING APPAREL	7,455	7,550	6,000	7,550
TOTAL COMMODITIES			\$8,406	\$8,200	\$6,547	\$8,150
544	8310	EQUIPMENT, R&M	6,841	6,000	5,500	6,000
544	8320	INTERGOVT'L SERVICES	5,292	8,000	5,292	6,000
544	8330	EDP SERVICES	0	0	0	0
544	8345	PSYCH & MEDICAL SERVS	0	800	460	500
544	8349	LEGAL SERVICES, NEC	254	300	79	300
544	8375	DUES & SUBSCRIPTIONS	206	250	208	250
544	8376	TRAINING, EDUC, & PROF DVLP	8,017	8,900	4,500	8,450
TOTAL CONTRACTUAL SERVICES			\$20,610	\$24,250	\$16,039	\$21,500
544	8510	OFFICE FURNITURE & EQUIP	304	500	273	500
544	8515	EDP EQUIPMENT	0	0	0	0
544	8580	TELEPHONE & RADIO EQUIP	117	500	0	300
TOTAL EQUIPMENT			\$421	\$1,000	\$273	\$800
TOTAL COMMUNICATIONS			\$891,735	\$993,499	\$997,054	\$1,112,452

Police Department

Criminal Investigations Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
551	8101	REGULAR	717,188	713,636	814,650	813,949
551	8102	OVERTIME	55,960	50,000	69,355	47,456
551	8112	WELLNESS BONUS	1,050	1,500	1,200	1,500
551	8113	LONGEVITY	5,805	7,787	6,789	7,579
551	8171	FICA	9,665	9,486	12,185	12,335
551	8172	POLICE/FIRE PENSION	132,918	139,247	139,667	150,895
551	8175	HEALTH INSURANCE	132,637	139,909	139,909	200,458
551	8176	LIFE INSURANCE	1,121	1,140	1,147	0
551	8177	MEDICARE	0	0	0	0
551	8178	WORKERS COMPENSATION	17,884	20,960	20,960	22,687
TOTAL PERSONNEL SERVICES			\$1,074,227	\$1,083,665	\$1,205,862	\$1,256,859
551	8202	PRINTED MATERIALS	276	150	300	150
551	8204	OFFICE AND LIBRARY SUPPLY	635	300	200	300
551	8226	VEHICLE MAINTENANCE PARTS	790	200	1,500	1,000
551	8242	PATROL SUPPLY/EQUIPMENT	7,545	8,000	11,500	1,000
551	8243	INVESTIGATION SUPPLIES/EXPS.	22,100	7,650	14,000	6,000
551	8270	WEARING APPAREL	9,164	8,000	8,860	8,000
551	8295	SMALL TOOLS & EQUIPMENT	4	200	0	200
551	8299	COMMODITIES, NEC	113	100	0	100
TOTAL COMMODITIES			\$40,626	\$24,600	\$36,360	\$16,750
551	8310	EQUIPMENT, R&M	478	150	140	150
551	8315	VEHICLES, R&M	1,355	600	492	1,100
551	8373	MARKETING, ADS & PUBLIC INFO	6,314	3,500	2,800	3,000
551	8375	DUES & SUBSCRIPTIONS	165	400	574	400
551	8376	TRAINING, EDUC, & PROF DEVL	5,141	8,000	6,500	7,700
551	8399	CONTRACTUAL SERVICES, NEC	0	77	0	77
TOTAL CONTRACTUAL SERVICES			\$13,453	\$12,727	\$13,458	\$16,327
551	8510	OFFICE FURNITURE & EQUIP	0	0	0	0
551	8580	TELEPHONE & RADIO EQUIP	0	0	0	0
TOTAL EQUIPMENT			\$0	\$0	\$0	\$0
TOTAL CRIMINAL INVESTIGATIONS			\$1,128,306	\$1,120,992	\$1,255,680	\$1,289,936

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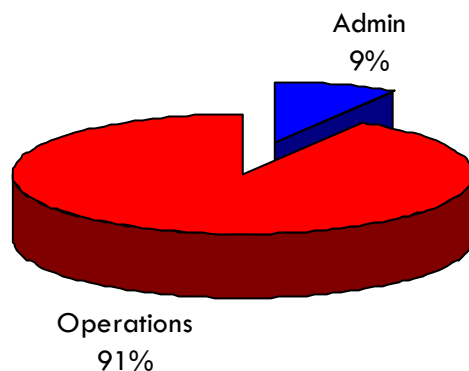
Fire Department

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	FY2007	FY2008	FY2009
Personnel	7,329,069	7,802,586	8,518,289
Commodities	242,116	188,060	209,068
Contractual Services	249,655	216,837	209,823
Other Services	4,650	5,000	5,261
Equipment	5,524	0	685
TOTAL	\$7,831,014	\$8,212,483	\$8,943,126

Department Budget Allocations By Division



Department Personnel	FY2007	FY2008	FY2009
Fire Chief	1	1	1
Assistant Fire Chief	2	2	2
Battalion Chief	0	0	4
Captain	4	4	3
Lieutenant	10	10	10
Firefighter	43	43	40
Secretary	2	2	2
TOTAL	62	62	62

FY2008 Departmental Accomplishments

- ❑ Received and placed into service a new engine at Fire Station 3.
- ❑ Purchased a new medium duty ambulance for Station 2.
- ❑ Continued training of all paramedics upgraded to Illinois Department of Public Health standards.
- ❑ Coordinated efforts to achieve federal disaster status and receive Public Assistance from FEMA during August floods.
- ❑ Coordinated the application of all fire departments who responded to NIU shooting incident to receive reimbursement from IEMA.
- ❑ 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 state and federal funds to reduce local costs

FY2009 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.
- ❑ Continue to provide training for Resident Assistants at NIU.
- ❑ Train and certify some members for Aircraft Rescue Fire Fighting
- ❑ Develop network in region to support MABAS statewide team.
- ❑ Develop ordinance for reimbursement support.

General Fund

Fire Department

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
321	8101	REGULAR	3,961,926	4,257,631	4,269,607	4,556,667
321	8102	OVERTIME	959,364	840,000	766,027	834,495
321	8112	WELLNESS BONUS	1,050	2,000	1,650	2,000
321	8113	LONGEVITY	43,219	48,409	41,808	44,340
321	8119	EDUCATION BONUS	5,000	5,000	17,433	5,000
321	8171	FICA	60,753	65,648	51,644	73,461
321	8172	POLICE/FIRE PENSION	1,183,847	1,369,761	1,373,886	1,526,469
321	8173	IMRF	13,772	13,585	13,555	15,677
321	8175	HEALTH INSURANCE	815,714	867,434	867,434	1,129,860
321	8176	LIFE INSURANCE	6,727	7,068	6,683	0
321	8177	MEDICARE	0	0	0	0
321	8178	WORKERS COMPENSATION	250,100	296,410	296,410	301,820
321	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
321	8180	PEHP PLAN	27,597	29,640	28,140	28,500
TOTAL PERSONNEL SERVICES			\$7,329,069	\$7,802,586	\$7,734,277	\$8,518,289
321	8202	PRINTED MATERIALS	782	750	308	498
321	8204	OFFICE AND LIBRARY SUPPLY	4,100	3,850	3,878	3,811
321	8210	BUILDING MECHANICAL SYS	2,984	3,000	3,910	2,910
321	8213	GROUPS SUPPLIES	19	0	0	0
321	8226	VEHICLE MAINTENANCE PARTS	24,753	22,600	20,214	21,921
321	8237	HOSPITAL PATIENT SUPPLIES	34,982	20,000	22,580	19,400
321	8240	FIREFIGHTING SUPPLY/EQPT	58,610	25,860	63,146	25,540
321	8241	AMBULANCE SUPPLIES & EQPT	16,103	15,000	33,979	14,550
321	8243	INVESTIGATION SUPPLY/EXPS	0	0	0	0
321	8245	GAS, OIL & ANTIFREEZE	42,700	43,000	53,334	62,425
321	8270	WEARING APPAREL	49,777	48,000	50,559	51,950
321	8291	JANITORIAL/LAUNDRY SUPPLY	6,444	6,000	5,881	5,820
321	8295	SMALL TOOLS & EQUIPMENT	862	0	329	243
TOTAL COMMODITIES			\$242,116	\$188,060	\$258,118	\$209,068
321	8305	FREIGHT AND POSTAGE	465	250	408	250
321	8310	EQUIPMENT, R&M	16,179	9,000	10,487	12,142
321	8311	BUILDING MECHANCL SYS, R&M	4,785	4,500	2,621	4,365
321	8315	VEHICLES, R&M	31,747	22,275	23,928	20,517
321	8336	RENTAL - WEARING APPAREL	16,750	15,600	15,399	15,132
321	8337	TELEPHONE SYSTEM	40,875	41,000	40,666	41,000
321	8345	PSYCH & MEDICAL SERVICES	32,886	32,700	32,600	37,700
321	8346	REFUSE REMOVAL SERVICES	820	900	880	873
321	8348	BUILDINGS, R&M -- NEC	12,440	11,000	6,103	6,100
321	8355	UTILITIES, NEC	4,318	4,600	1,874	2,500
321	8373	MARKETING, ADS, & PUBLIC INFO	648	775	1,119	749
321	8375	DUES & SUBSCRIPTIONS	12,203	4,993	4,724	11,095
321	8376	TRAINING, EDUC, & PROF DVLP	75,539	69,244	60,485	57,400
TOTAL CONTRACTUAL SERVICES			\$249,655	\$216,837	\$201,294	\$209,823
321	8450	CONTRACTED SERVICES	4,650	5,000	5,018	5,261
TOTAL OTHER SERVICES			\$4,650	\$5,000	\$5,018	\$5,261

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
321	8510	OFFICE FURNITURE & EQUIP	330	0	0	0
321	8515	EDP EQUIPMENT	0	0	0	0
321	8540	MCHNRY, IMPLMNTS, & MJR TOOLS	1,420	0	0	0
321	8580	TELEPHONE & RADIO EQUIP	3,774	0	4,394	685
TOTAL EQUIPMENT			\$5,524	\$0	\$4,394	\$685
TOTAL FIRE			\$7,831,014	\$8,212,483	\$8,203,101	\$8,943,126

Fire Department

Administration Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
561	8101	REGULAR	382,508	388,322	386,556	411,118
561	8102	OVERTIME	17,136	15,000	12,950	13,559
561	8113	LONGEVITY	1,151	5,252	1,313	1,482
561	8171	FICA	8,615	9,096	8,770	10,281
561	8172	POLICE/FIRE PENSION	59,192	68,488	68,694	76,322
561	8173	IMRF	13,772	13,585	13,555	15,677
561	8175	HEALTH INSURANCE	66,319	69,955	69,955	91,118
561	8176	LIFE INSURANCE	561	570	543	0
561	8177	MEDICARE	0	0	0	0
561	8178	WORKERS COMPENSATION	17,429	21,418	21,418	19,962
561	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL SERVICES			\$566,683	\$591,686	\$583,754	\$639,520
561	8202	PRINTED MATERIALS	478	0	113	0
561	8204	OFFICE AND LIBRARY SUPPLY	3,395	2,500	3,782	2,500
561	8226	VEHICLE MAINTENANCE PARTS	1,436	1,600	1,323	1,552
561	8245	GAS, OIL & ANTIFREEZE	42,700	43,000	53,334	62,425
561	8270	WEARING APPAREL	2,679	2,400	2,400	2,400
561	8295	SMALL TOOLS & EQUIPMENT	0	0	0	0
TOTAL COMMODITIES			\$50,688	\$49,500	\$60,952	\$68,877
561	8305	FREIGHT & POSTAGE	465	250	408	250
561	8310	EQUIPMENT, R&M	0	0	0	0
561	8315	VEHICLES, R&M	5,582	2,800	780	1,500
561	8337	TELEPHONE SYSTEM	40,875	41,000	40,666	41,000
561	8345	PSYCH & MEDICAL SERVICES	1,650	1,700	1,600	1,700
561	8375	DUES & SUBSCRIPTIONS	2,917	1,908	2,256	3,399
561	8376	TRAINING, EDUC, & PROF DVLP	17,336	11,000	18,270	4,800
TOTAL CONTRACTUAL SERVICES			\$68,825	\$58,658	\$63,980	\$52,649
561	8510	OFFICE FURNITURE & EQUIP	230	0	0	0
561	8515	EDP EQUIPMENT	0	0	0	0
561	8540	MCHNRY & MAJOR TOOLS	394	0	0	0
561	8580	TELEPHONE & RADIO EQUIPMENT	210	0	0	0
TOTAL EQUIPMENT			\$834	\$0	\$0	\$0
TOTAL ADMINISTRATION			\$687,030	\$699,844	\$708,686	\$761,046

Fire Department

Operations Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
563	8101	REGULAR	3,579,418	3,869,309	3,883,051	4,145,549
563	8102	OVERTIME	942,228	825,000	753,077	820,936
563	8112	WELLNESS BONUS	1,050	2,000	1,650	2,000
563	8113	LONGEVITY	42,068	43,157	40,495	42,858
563	8119	EDUCATION BONUS	5,000	5,000	17,433	5,000
563	8171	FICA	52,138	56,552	42,874	63,180
563	8172	POLICE/FIRE PENSION	1,124,655	1,301,273	1,305,192	1,450,146
563	8175	HEALTH INSURANCE	749,395	797,479	797,479	1,038,742
563	8176	LIFE INSURANCE	6,166	6,498	6,140	0
563	8177	MEDICARE	0	0	0	0
563	8178	WORKERS COMPENSATION	232,671	274,992	274,992	281,858
563	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
563	8180	PEHP PLAN	27,597	29,640	28,140	28,500
TOTAL PERSONNEL SERVICES			\$6,762,386	\$7,210,900	\$7,150,523	\$7,878,769
563	8202	PRINTED MATERIALS	304	750	195	498
563	8204	OFFICE & LIBRARY SUPPLY	705	1,350	96	1,311
563	8210	BUILDING MECHANICAL SYS	2,984	3,000	3,910	2,910
563	8213	GROUND SUPPLIES	19	0	0	0
563	8226	VEHICLE MAINTENANCE PARTS	23,317	21,000	18,891	20,369
563	8237	HOSPITAL PATIENT SUPPLIES	34,982	20,000	22,580	19,400
563	8240	FIREFIGHTING SUPPLY/EQPT	58,610	25,860	63,146	25,540
563	8241	AMBULANCE SUPPLY/EQPT	16,103	15,000	33,979	14,550
563	8243	INVESTIGATION SUPPLIES/EXPS	0	0	0	0
563	8245	GAS, OIL & ANTIFREEZE	0	0	0	0
563	8270	WEARING APPAREL	47,098	45,600	48,159	49,550
563	8291	JANITORIAL/LAUNDRY SUPPLY	6,444	6,000	5,881	5,820
563	8295	SMALL TOOL & EQUIPMENT	862	0	329	243
TOTAL COMMODITIES			\$191,428	\$138,560	\$197,166	\$140,191
563	8305	FREIGHT & POSTAGE	0	0	0	0
563	8310	EQUIPMENT, R&M	16,179	9,000	10,487	12,142
563	8311	BUILDING MECHANCL SYS,R&M	4,785	4,500	2,621	4,365
563	8315	VEHICLES, R&M	26,165	19,475	23,148	19,017
563	8336	RENTAL - WEARING APPAREL	16,750	15,600	15,399	15,132
563	8345	PSYCH & MEDICAL SERVICES	31,236	31,000	31,000	36,000
563	8346	REFUSE REMOVAL SERVICES	820	900	880	873
563	8348	BUILDINGS- R & M, NEC	12,440	11,000	6,103	6,100
563	8355	UTILITIES, NEC	4,318	4,600	1,874	2,500
563	8373	MARKETING, ADS, & PUBLIC INFO	648	775	1,119	749
563	8375	DUES & SUBSCRIPTIONS	9,286	3,085	2,468	7,696
563	8376	TRAINING, EDUC, & PROF DVLP	58,203	58,244	42,215	52,600
TOTAL CONTRACTUAL SERVICES			\$180,830	\$158,179	\$137,314	\$157,174

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
563	8450	CONTRACTED SERVICES	4,650	5,000	5,018	5,261
TOTAL OTHER SERVICES			\$4,650	\$5,000	\$5,018	\$5,261
563	8510	OFFICE FURNITURE & EQUIPMENT	100	0	0	0
563	8540	MCHNRY, IMPLMNTS, & MJR TOOLS	1,026	0	0	0
563	8580	TELEPHONE & RADIO EQUIPMENT	3,564	0	4,394	685
TOTAL EQUIPMENT			\$4,690	\$0	\$4,394	\$685
TOTAL OPERATIONS			\$7,143,984	\$7,512,639	\$7,494,415	\$8,182,080

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Public Works Department

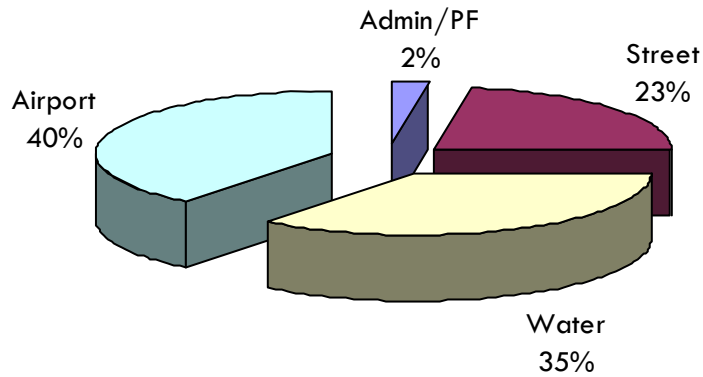
The Public Works Department is responsible for maintaining and enhancing the physical environment and infrastructure of the City of DeKalb through oversight of all municipally owned facilities and utilities, through the following five areas:

- ❑ **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 7,025 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	FY2007	FY2008	FY2009
Personnel	2,286,337	2,400,716	2,195,497
Commodities	466,058	457,800	500,266
Contractual Services	641,694	624,570	612,220
Other Services	21,687	24,500	25,000
Equipment	17,859	20,600	17,700
TOTAL	\$3,433,635	\$3,528,186	\$3,350,683

General, Water & Airport Combined	FY2007	FY2008	FY2009
Personnel	4,031,298	4,149,260	4,273,012
Commodities	881,893	937,400	971,366
Contractual Services	1,319,938	1,431,620	1,394,614
Other Services	1,895,528	1,307,453	1,360,705
Equipment	133,423	327,600	208,700
Perm. Improvements	244,617	5,896,650	4,525,795
Transfers	550,000	532,500	525,000
TOTAL	\$9,056,696	\$14,582,483	\$13,259,192

Department Budget Allocations By Division



Department Personnel	FY2007	FY2008	FY2009
Public Works Director	1	1	1
Assistant Director	3	3	3
Senior Secretary	1	1	1
Secretary	3	3	2
Working Supervisor	1	1	1
Skilled Maintenance	5	5	5
Crew/ Technician	10	10	9
Street Maintenance	8	8	7
Water Maintenance	7	7	8
Custodian	2	2	1
Distribution Production Supervisor	1	1	1
Water Lab Tech	1	1	1
Part-time Downtown Maintenance	1	1	1
Part-time Airport	1	1	0.5
Part Time Custodian	0.5	0.5	0
Seasonal Street Employees	2	2	1.5
TOTAL	47.5	47.5	43

Proposed Staffing Changes

- ❑ There are staffing changes proposed in FY2009. One full time secretary, one full time custodian, one part time custodian and one part time water maintenance position have been eliminated for FY09 which is the equivalent of 3.0 Full Time Employees. The wages for a total of three Full Time Equivalent Employees will be transferred from the Street Operations Division to the Water Resources Division. The transfer will occur as a result of one full time maintenance employee being permanently transferred from the Street Operations Division to the Water Resources Division to replace one full time Crew Leader position. The wages for four, Full Time Equivalent positions from Street Operations will be re-assigned to the Water Resources Division.

FY2008 Departmental Accomplishments

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

- ❑ Maintained Parking Lots
- ❑ Continued utilization of part-time maintenance crews
- ❑ Maintained Hanging Flower Pots
- ❑ Served 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

- ❑ Executed an antenna agreement with District 428 to enhance communications and improve security measures at DeKalb High School
- ❑ Participated District 428 and the DeKalb Park District in the planting of three trees at Lincoln Elementary School as part of an Arbor Day celebration
- ❑ Coordinated efforts with the DeKalb Park District and local veterans groups to create the new flag display at DeKalb Square Park for all military recognized holidays.

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

- ❑ The City's ad-hoc Tree Committee continued efforts to find locations and funding resources for planting donated trees
- ❑ Continued public education efforts on landscape waste disposal practices
- ❑ Pursued 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

- ❑ Completed construction and execution of the ground lease agreement for a 6-unit aircraft hangar condo

- ❑ Secured the purchase of all materials to install the Glide Slope and MALSR lighting system and pursue FAA takeover of the nav-aid system
- ❑ Completed taxiway reconstruction
- ❑ Continued 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.
- ❑ Continuous efforts to implement protection measures to ensure the security of the potable water system supply.
- ❑ Merged contractual tree trimming initiatives with City Forestry crew efforts to keep response time to citizen requests at an acceptable level.
- ❑ Work with Renew DeKalb and City staff to enhance and revitalize the Central Business District.
- ❑ Attracted (2) new businesses to DeKalb Taylor Municipal Airport.
- ❑ Completed the materials purchase for the Glide Slope/MALSR lighting system.
- ❑ Received tenth consecutive Tree City USA Community Award from the Illinois Department of Natural Resources.
- ❑ Successfully provided emergency response measures in battling the August 24th flood event.
- ❑ Successfully conducted snow removal operations in battling a record number of precipitation events and snowfall accumulations.
- ❑ In partnership with the Engineering Department, successfully negotiated with IDOT District III officials to advance the schedule for resurfacing of IL38 from Fourth Street to Loves Rd in FY09.
- ❑ In partnership with the Engineering Department, successfully negotiated securing funding in the amount of \$100,000 for pothole patching on State Routes.
- ❑ Continued aggressive meter change-out program with the goal to achieve 100% radio read devices.
- ❑ Discovered a billing error and recovered roughly \$25,000 as a result of a correction to Waste Managements billing for city facilities.
- ❑ Achieved compliance with OCCT (Optimal Corrosion Control Treatment) at all five Water Treatment Plants with no excursions.
- ❑ Received twelfth consecutive year of compliance with the Illinois Fluoridation Act.
- ❑ Enhanced and promoted image of City of DeKalb Water Supply.
- ❑ Achieved full compliance with all Federal and State EPA water standards.
- ❑ Adjusted water rates and capital connection fees to achieve rates that better reflect the true cost of providing water.
- ❑ Passed Lead/Copper testing conducted in July 2007.
- ❑ Completed West Lincoln Hwy water main replacement project and service reconnections with minimal disruptions.
- ❑ Monitor new electrical rates and pumping schedules to decrease electrical costs.

- ❑ Began large meter testing of City's highest water users to insure meters are accurate and water consumption is being billed properly.

FY2009 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:

- ❑ Achieve an 11th consecutive Tree City USA award from the Illinois Department of Natural Resources.
- ❑ Provide financial stability of Water Resources Division through various rate and service fee adjustments to meet true cost of providing services.
- ❑ Maintain the high standard of water quality for the City by achieving compliance with all State and Federal water quality standards.
- ❑ Maintain unaccounted water loss at or below 8%.
- ❑ Provide for a smooth transition of reorganization and combining of stormwater/water utility crews.
- ❑ Secure low electrical rates for Water Division as current contract is set to expire during FY09 Fiscal Year.
- ❑ Implement aggressive review of all Public Works Operations and identify cost cutting measures, improve efficiency and productivity levels.
- ❑ Participate in a joint exercise with the DeKalb Sanitary District to investigate and identify any illicit connections to the sanitary and/or storm sewer systems within the boundaries of the Central Business District.
- ❑ Serve in whatever role deemed appropriate to pursue the construction of a new Police Department.
- ❑ Continue to market DTMA and promote desired developments on airport property.

General Fund

Public Works Department

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
345	8101	REGULAR	1,332,280	1,417,484	1,402,122	1,222,200
345	8102	OVERTIME	175,545	151,000	234,529	198,863
345	8103	PARTTIME & TEMPORARY	20,249	23,000	16,757	18,000
345	8113	LONGEVITY	16,934	19,490	18,741	16,871
345	8171	FICA	115,120	118,309	126,619	108,177
345	8173	IMRF	218,927	220,689	231,993	177,878
345	8175	HEALTH INSURANCE	318,326	342,781	342,781	361,549
345	8176	LIFE INSURANCE	2,736	2,793	2,661	0
345	8178	WORKERS COMPENSATION	86,220	105,170	105,170	91,959
TOTAL PERSONNEL SERVICES			\$2,286,337	\$2,400,716	\$2,481,373	\$2,195,497
345	8202	PRINTED MATERIALS	712	1,150	800	800
345	8204	OFFICE & LIBRARY SUPPLY	1,381	2,700	2,000	2,000
345	8210	BUILDING MECHANICAL SYS	6,519	6,000	6,000	8,000
345	8219	BUILDING SUPPLIES, NEC	5,925	9,000	6,000	9,000
345	8226	VEHICLE MAINT PARTS	86,100	95,000	94,500	95,000
345	8228	STREETS/ALLEYS MATS	18,458	18,000	18,000	20,000
345	8229	STREETLIGHTS, PARTS	9,932	25,000	20,000	25,000
345	8230	TRAFFIC SIGS, PARTS/ SUPPS	33,016	50,000	35,000	45,000
345	8231	TRAFFIC & STREET SIGNS	18,174	20,000	11,000	20,000
345	8233	STORM WATER SYSTEM PARTS	8,659	20,000	10,000	15,000
345	8235	SNOW/ICE CONTROL MATS	166,424	110,250	125,308	110,500
345	8245	GAS, OIL & ANTIFREEZE	78,083	68,500	108,000	122,916
345	8270	WEARING APPAREL	11,267	11,000	11,000	10,450
345	8291	JANITORIAL/LAUNDRY SUPPLY	13,312	12,500	12,500	8,000
345	8295	SMALL TOOLS & EQUIPMENT	7,907	8,600	5,500	8,500
345	8299	COMMODITIES, NEC	190	100	100	100
TOTAL COMMODITIES			\$466,058	\$457,800	\$465,708	\$500,266
345	8301	RENTAL, EQPT, & FACILITIES	1,800	2,600	1,100	1,500
345	8304	CAR ALLOWANCE	3,135	3,270	3,270	3,270
345	8305	FREIGHT AND POSTAGE	16	200	200	200
345	8310	EQUIPMENT, R&M	5,767	8,300	7,800	8,300
345	8311	BUILDING MECHANCL SYS, R&M	18,806	16,500	20,000	21,500
345	8313	LANDSCAPE/GROUNDS, R & M	7,876	6,250	6,250	7,550
345	8315	VEHICLES, R&M	21,335	29,500	27,000	29,500
345	8316	STREETS/ALLEYS, R & M	8,713	15,000	15,000	10,000
345	8318	TRAFFIC SIGNALS, R&M	15,804	30,000	30,000	25,000
345	8319	SNOW AND ICE CONTROL	82,214	60,000	88,230	60,000
345	8321	SIDEWALKS, R & M	600	1,500	1,500	1,500
345	8325	KISHWAUKEE RIVER SYS, R&M	7,578	25,000	15,000	20,000
345	8327	STORM WATER SYS, R & M	1,975	10,000	5,000	10,000
345	8330	EDP SERVICES	0	0	0	0
345	8331	ARCHITECT/ENGINEER SERVS	1,180	1,000	500	500
345	8334	MOSQUITO ABATEMENT	5,700	6,000	3,000	6,000
345	8337	TELEPHONE SYSTEM	25,254	16,400	16,400	16,400

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
345	8345	PSYCH & MEDICAL SERVS	0	0	0	0
345	8346	REFUSE REMOVAL SERVICES	5,043	6,000	2,000	1,500
345	8348	BUILDINGS, R & M - NEC	17,684	25,500	17,000	24,500
345	8352	ELECTRICITY	348,665	300,000	300,000	310,000
345	8355	UTILITIES, NEC	5,539	6,000	6,000	7,000
345	8366	LEGAL EXPENSES & NOTICES	170	100	100	100
345	8373	MARKETING & PUBLIC INFO	1,972	2,050	2,000	2,000
345	8375	DUES & SUBSCRIPTIONS	662	1,500	960	1,000
345	8376	TRAINING, EDUC, & PROF DVLP	3,382	9,000	5,700	4,000
345	8385	TAXES, LICENSES, & FEES	1,502	3,000	3,000	3,000
345	8386	TREE PLANTING/FORESTRY	44,299	32,000	32,561	32,000
345	8387	WEATHER SERVICES	4,983	7,500	4,503	5,500
345	8399	CONTRACTUAL SERVICES, NEC	40	400	500	400
TOTAL CONTRACTUAL SERVICES			\$641,694	\$624,570	\$614,574	\$612,220
345	8450	CONTRACTED SERVICES	21,687	24,500	24,500	25,000
TOTAL OTHER SERVICES			\$21,687	\$24,500	\$24,500	\$25,000
345	8510	OFFICE FURNITURE & EQPT	371	2,400	2,625	0
345	8540	MCHNRY, IMPLTS, & MJR TOOLS	17,487	18,200	13,200	17,700
345	8580	TELEPHONE & RADIO EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT			\$17,859	\$20,600	\$15,825	\$17,700
TOTAL PUBLIC WORKS			\$3,433,635	\$3,528,186	\$3,601,980	\$3,350,683

Public Works Department

Administration Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
651	8101	REGULAR	121,251	127,772	82,321	68,852
651	8102	OVERTIME	27	1,000	28	226
651	8103	PARTTIME & TEMPORARY	323	1,000	0	0
651	8113	LONGEVITY	340	574	444	936
651	8171	FICA	9,088	9,333	6,202	5,075
651	8173	IMRF	18,884	17,979	11,672	3,594
651	8175	HEALTH INSURANCE	19,896	20,986	20,986	19,863
651	8176	LIFE INSURANCE	171	171	163	0
651	8178	WORKERS COMPENSATION	2,423	2,859	2,859	718
TOTAL PERSONNEL SERVICES			\$172,402	\$181,674	\$124,675	\$99,264
651	8202	PRINTED MATERIALS	162	600	300	300
651	8204	OFFICE AND LIBRARY SUPPLY	604	1,000	500	500
651	8295	SMALL TOOLS & EQUIPMENT	0	100	0	0
651	8299	COMMODITIES, NEC	190	100	100	100
TOTAL COMMODITIES			\$956	\$1,800	\$900	\$900
651	8304	CAR ALLOWANCE	3,135	3,270	3,270	3,270
651	8305	FREIGHT & POSTAGE	16	100	100	100
651	8310	EQUIPMENT, R & M	564	300	300	300
651	8331	ARCHITECT/ENGINEER SERVS	1,180	1,000	500	500
651	8337	TELEPHONE SYSTEM	25,254	16,400	16,400	16,400
651	8366	LEGAL EXPENSES & NOTICES	170	100	100	100
651	8373	MARKETING & PUBLIC INFO	596	500	500	500
651	8375	DUES & SUBSCRIPTIONS	327	500	600	500
651	8376	TRAINING, EDUC, & PROF DVLP	126	3,000	3,100	1,500
651	8399	CONTRACTUAL SERVICES, NEC	40	400	500	400
TOTAL CONTRACTUAL SERVICES			\$31,408	\$25,570	\$25,370	\$23,570
651	8510	OFFICE FURNITURE & EQPT	371	400	0	0
TOTAL EQUIPMENT			\$371	\$400	\$0	\$0
TOTAL ADMINISTRATION			\$205,138	\$209,444	\$150,945	\$123,734

Public Works Department

Public Facilities Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
653	8101	REGULAR	86,328	90,450	91,743	47,443
653	8102	OVERTIME	13,676	10,000	11,963	8,813
653	8103	PARTTIME & TEMPORARY	6,617	7,500	6,112	0
653	8113	LONGEVITY	1,362	2,288	1,524	260
653	8171	FICA	8,084	8,089	8,510	4,251
653	8173	IMRF	14,427	14,207	14,735	7,798
653	8175	HEALTH INSURANCE	26,527	27,983	27,983	18,223
653	8176	LIFE INSURANCE	228	228	217	0
653	8178	WORKERS COMPENSATION	2,431	2,913	2,913	1,360
TOTAL PERSONNEL SERVICES			\$159,680	\$163,658	\$165,700	\$88,148
653	8202	PRINTED MATERIALS	0	50	0	0
653	8204	OFFICE & LIBRARY SUPPLY	0	200	0	0
653	8210	BUILDING MECH. SYSTEM	6,519	6,000	6,000	8,000
653	8219	BUILDING SUPPLIES, NEC	2,965	5,000	3,000	5,000
653	8226	VEHICLE MAINTENANCE PARTS	136	1,000	500	1,000
653	8235	SNOW & ICE CONTROL MATERIALS	0	250	0	500
653	8245	GAS, OIL & ANTIFREEZE	5	500	0	657
653	8270	WEARING APPAREL	1,135	1,100	1,100	550
653	8291	JANITORIAL/CLEANING SUPPLIES	13,312	12,500	12,500	8,000
653	8295	SMALL TOOLS & EQUIPMENT	130	500	500	500
TOTAL COMMODITIES			\$24,203	\$27,100	\$23,600	\$24,207
653	8301	RENTAL, EQPT & FACILITIES	0	100	0	0
653	8310	EQUIPMENT, R&M	520	1,000	500	1,000
653	8311	BUILDING MECH. SYSTEM, R&M	14,231	12,500	17,500	17,500
653	8313	LANDSCAPE/GROUNDS, R&M	4,119	3,700	3,700	5,000
653	8315	VEHICLES, R&M	204	500	500	500
653	8337	TELEPHONE	0	0	0	0
653	8345	PSYCH & MEDICAL SERVS	0	0	0	0
653	8346	REFUSE REMOVAL SERVICES	2,760	3,500	500	0
653	8348	BUILDINGS, R&M	14,212	20,000	10,000	19,000
653	8355	UTILITIES, NEC	5,539	6,000	6,000	7,000
653	8373	MARKETING, ADS & PUBLIC INFO	0	50	0	0
655	8375	DUES & SUBSCRIPTIONS	60	0	60	0
653	8376	TRAINING, EDUC, & PROF DVLP	0	500	100	0
653	8385	TAXES, LICENSES, & FEES	1,137	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES			\$42,782	\$50,350	\$41,360	\$52,500
653	8450	CONTRACTED SERVICES	21,687	24,500	24,500	25,000
TOTAL OTHER SERVICES			\$21,687	\$24,500	\$24,500	\$25,000
653	8540	MCHNRY, IMPLMTS, MJR TOOLS	511	1,200	1,200	1,200
TOTAL EQUIPMENT			\$511	\$1,200	\$1,200	\$1,200
TOTAL PUBLIC FACILITIES			\$248,864	\$266,808	\$256,360	\$191,055

Public Works Department

Street Operations Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
655	8101	REGULAR	1,124,701	1,199,262	1,228,058	1,105,905
655	8102	OVERTIME	161,842	140,000	222,538	189,824
655	8103	PARTTIME & TEMPORARY	13,310	14,500	10,645	18,000
655	8113	LONGEVITY	15,233	16,628	16,773	15,675
655	8171	FICA	97,948	100,887	111,907	98,851
655	8173	IMRF	185,616	188,503	205,586	166,486
655	8175	HEALTH INSURANCE	271,903	293,812	293,812	323,463
655	8176	LIFE INSURANCE	2,337	2,394	2,281	0
655	8178	WORKERS COMPENSATION	81,366	99,398	99,398	89,881
TOTAL PERSONNEL SERVICES			\$1,954,255	\$2,055,384	\$2,190,998	\$2,008,085
655	8202	PRINTED MATERIALS	550	500	500	500
655	8204	OFFICE & LIBRARY SUPPLY	777	1,500	1,500	1,500
655	8219	BUILDING SUPPLIES, NEC	2,959	4,000	3,000	4,000
655	8226	VEHICLE MAINTENANCE PARTS	85,963	94,000	94,000	94,000
655	8228	STREET/ALLEY MATERIALS	18,458	18,000	18,000	20,000
655	8229	STREETLIGHTS, PARTS	9,932	25,000	20,000	25,000
655	8230	TRAFFIC SIGNALS, PARTS & SUPPS	33,016	50,000	35,000	45,000
655	8231	TRAFFIC & STREET SIGNS	18,174	20,000	11,000	20,000
655	8233	STORMWATER SYSTEM PARTS	8,659	20,000	10,000	15,000
655	8235	SNOW & ICE CONTROL MATERIALS	166,424	110,000	125,308	110,000
655	8245	GAS, OIL & ANITFREEZE	78,078	68,000	108,000	122,259
655	8270	WEARING APPAREL	10,132	9,900	9,900	9,900
655	8291	JANITORIAL SUPPLIES	0	0	0	0
655	8295	SMALL TOOLS & EQUIPMENT	7,776	8,000	5,000	8,000
655	8299	COMMODITIES, NEC	0	0	0	0
TOTAL COMMODITIES			\$440,898	\$428,900	\$441,208	\$475,159
655	8301	RENTAL, EQPT & FACILITIES	1,800	2,500	1,100	1,500
655	8305	FREIGHT & POSTAGE	0	100	100	100
655	8310	EQUIPMENT, R&M	4,683	7,000	7,000	7,000
655	8311	BUILDING MECH. SYSTEM, R&M	4,575	4,000	2,500	4,000
655	8313	LANDSCAPE/GROUNDS, R&M	3,757	2,550	2,550	2,550
655	8315	VEHICLES, R&M	21,131	29,000	26,500	29,000
655	8316	STREETS/ALLEYS, R&M	8,713	15,000	15,000	10,000
655	8318	TRAFFIC SIGNALS, R&M	15,804	30,000	30,000	25,000
655	8319	SNOW & ICE CONTROL	82,214	60,000	88,230	60,000
655	8321	SIDEWALKS, R&M	600	1,500	1,500	1,500
655	8325	KISHWAUKEE RIVER SYS, R&M	7,578	25,000	15,000	20,000
655	8327	STORMWATER SYSTEM, R&M	1,975	10,000	5,000	10,000
655	8330	EDP SERVICES	0	0	0	0
655	8334	MOSQUITO ABATEMENT	5,700	6,000	3,000	6,000
655	8337	TELEPHONE	0	0	0	0
655	8345	PSYCH & MEDICAL SERVS	0	0	0	0
655	8346	REFUSE REMOVAL SERVICES	2,283	2,500	1,500	1,500
655	8348	BUILDINGS, R&M	3,472	5,500	7,000	5,500

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
655	8352	ELECTRICITY	348,665	300,000	300,000	310,000
655	8373	MARKETING & PUBLIC INFO	1,376	1,500	1,500	1,500
655	8375	DUES & SUBSCRIPTIONS	275	1,000	300	500
655	8376	TRAINING, EDUC, & PROF DVLP	3,256	5,500	2,500	2,500
655	8385	TAXES, LICENSES, & FEES	365	500	500	500
655	8386	TREE PLANTING	44,299	32,000	32,561	32,000
655	8387	WEATHER SERVICES	4,983	7,500	4,503	5,500
TOTAL CONTRACTUAL SERVICES			\$567,503	\$548,650	\$547,844	\$536,150
655	8510	OFFICE FURNITURE & EQPT	0	2,000	2,625	0
655	8540	MACHINERY & MAJOR TOOLS	16,976	17,000	12,000	16,500
TOTAL EQUIPMENT			\$16,976	\$19,000	\$14,625	\$16,500
TOTAL STREET OPERATIONS			\$2,979,633	\$3,051,934	\$3,194,675	\$3,035,894

Public Works Department

Water Resources - Revenues

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
42	3223	IMPACT FEES	197,335	150,000	85,758	150,000
40	3258	WATER PERMITS	83,756	151,000	46,144	40,000
40	3259	OTHER PERMITS	2,600	9,000	1,250	1,200
TOTAL PERMITS			\$283,691	\$310,000	\$133,152	\$191,200
40	3310	FEDERAL GRANTS	185,914	0	41,670	0
TOTAL INTERGOVERNMENTAL REVENUES			\$185,914	\$0	\$41,670	\$0
40	3441	SEWER CHARGES	0	0	0	
40	3444	WATER SALES	3,561,023	3,829,500	3,774,805	4,391,216
40	3445	MISC WATER SERVICE FEES	231,402	622,117	107,211	120,000
40	3446	ADMINISTRATION FEES	109,046	162,844	144,631	205,698
40	3447	UNAPPLIED UTILITY TAX CREDITS	0	0	0	0
TOTAL SERVICE CHARGES			\$3,901,470	\$4,614,461	\$4,026,647	\$4,716,914
40	3610	INVESTMENT INTEREST	0	0	0	0
40	3910	REFUNDS/REIMBURSEMENTS	3,069	2,200	1,545	2,200
40	3920	SALES OF ASSETS	10,254		300	
40	3930	RENTAL INCOME	0	0	0	0
40	3963	CONTRIBUTED INFRASTRUCTURE	482,329	0	0	0
40	3970	MISCELLANEOUS INCOME	19,329	25,500	26,438	10,000
TOTAL OTHER INCOME			\$514,981	\$27,700	\$28,283	\$12,200
40	4742	TRSF FROM WATER CAPITAL FUND	0	0	0	0
TOTAL TRANSFERS			\$0	\$0	\$0	\$0
TOTAL REVENUES			\$4,886,055	\$4,952,161	\$4,229,752	\$4,920,314
TOTAL REVENUES - LESS IMPACT FEES & CONTRIBUTED INFR.			\$4,206,391	\$4,802,161	\$4,143,994	\$4,770,314

Water Resources

Operations & Maintenance

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
641	8101	REGULAR	891,609	940,524	945,782	1,106,016
641	8102	OVERTIME	98,574	70,000	111,104	120,000
641	8103	PARTTIME & TEMPORARY	7,612	10,000	0	0
641	8113	LONGEVITY	12,568	13,293	14,564	14,313
641	8171	FICA	75,284	76,000	81,307	90,715
641	8173	IMRF	143,061	142,344	149,849	151,432
641	8175	HEALTH INSURANCE	234,270	255,020	255,020	332,575
641	8176	LIFE INSURANCE	1,824	1,824	1,738	0
641	8178	WORKERS COMPENSATION	32,100	38,030	38,030	46,050
641	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
641	8185	ACCRUED COMPENSATED LEAVE	37,728	0	0	0
TOTAL PERSONNEL SERVICES			\$1,534,629	\$1,547,035	\$1,597,394	\$1,861,101
641	8202	PRINTED MATERIALS	14,575	20,000	15,000	19,000
641	8204	OFFICE AND LIBRARY SUPPLY	924	1,600	703	1,500
641	8210	BUILDING MECHANICAL SYSTEM	1,025	4,000	7,000	5,000
641	8219	BUILDINGS SUPPLIES NEC	3,517	4,000	4,000	4,200
641	8226	VEHICLE MAINTENANCE PARTS	9,651	12,000	10,000	12,200
641	8228	STREETS/ALLEYS MATERIALS	17,135	18,000	18,000	20,000
641	8232	POTABLE WATER SYSTEM PARTS	50,285	80,000	48,085	60,000
641	8235	SNOW/ICE CONTROL MATERIAL	0	500	500	500
641	8244	LAB SUPPLY & MINOR EQUIPMENT	15,149	20,000	16,000	20,000
641	8245	GAS, OIL & ANTIFREEZE	31,192	35,000	33,000	40,000
641	8250	POTABLE WATER CHEMICALS	215,543	210,000	208,000	220,000
641	8270	WEARING APPAREL	7,847	9,000	9,000	9,500
641	8285	EDP SUPPLIES	536	2,000	0	2,000
641	8291	JANITORIAL SUPPLIES	2,355	2,800	1,000	1,500
641	8295	SMALL TOOLS & EQPT	4,718	13,000	4,191	8,000
641	8299	COMMODITIES, NEC	195	500	200	500
TOTAL COMMODITIES			\$374,646	\$432,400	\$374,679	\$423,900
641	8301	RENTAL, EQPT, & FACILITIES	4,915	6,500	4,000	6,500
641	8305	FREIGHT AND POSTAGE	26,501	27,000	27,000	28,000
641	8310	EQUIPMENT, R & M	5,523	10,000	5,000	10,000
641	8311	BUILDING MECHANICAL SYS, R&M	1,860	8,000	5,000	8,000
641	8313	LANDSCAPE/GROUNDS, R&M	2,880	5,000	2,000	4,000
641	8315	VEHICLES, R&M	3,167	7,500	4,000	7,500
641	8328	POTABLE WATER SYSTEM, R&M	15,321	50,000	23,753	50,000
641	8330	EDP SERVICES	21,835	20,000	7,460	15,000
641	8331	ARCH/ENGINEER SERVICES	85,010	60,000	15,683	60,000
641	8337	TELEPHONE SYSTEM	22,443	21,000	21,000	22,000
641	8342	FINANCIAL & MNGT SERVICES	6,800	0	0	0
641	8345	PSYCH & MED SERVICES	0	0	0	0
641	8346	REFUSE REMOVAL SERVICES	671	1,300	919	1,400
641	8348	BUILDINGS, R&M - NEC	5,318	5,600	5,895	6,000
641	8349	LEGAL SERVICES, NEC	0	500	0	500
641	8351	NATURAL GAS	42,995	56,000	45,000	60,000
641	8352	ELECTRICITY	229,220	278,000	240,000	270,000
641	8355	UTILITIES-NEC	58,202	65,000	55,000	70,000
641	8356	LAB & TESTING SERVICES	18,138	30,000	12,000	16,500
641	8366	LEGAL EXPENSES & NOTICES	3,455	5,000	9	5,000

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
641	8373	MARKETING,ADS,PUBLIC INFO	1,983	5,000	1,769	5,000
641	8375	DUES & SUBSCRIPTIONS	1,612	3,600	1,685	3,600
641	8376	TRAINING,EDUC, PROF DEVL	4,251	10,000	2,933	6,000
641	8385	TAXES, LICENSES, & FEES	20	1,000	1,307	1,000
641	8399	CONTRACTUAL SERVICES, NEC	532	1,000	579	1,000
TOTAL CONTRACTUAL SERVICES			\$562,653	\$677,000	\$481,992	\$657,000
641	8411	DEBT SERVICE - PRINCIPAL	0	170,000	170,000	185,000
641	8412	DEBT SERVICE - INTEREST	149,419	144,798	144,798	135,348
641	8413	MUN LEASE/PURCHASE DEBT	4,486	24,577	24,577	24,577
641	8414	AMORTIZED BOND COSTS	33,101	0	0	0
641	8417	LOAN PRINCIPAL	0	343,227	343,227	351,984
641	8418	LOAN INTEREST	147,775	142,062	142,062	133,306
641	8460	DEPRECIATION	1,066,061	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			\$1,425,843	\$849,664	\$849,664	\$855,215
641	8510	OFFICE FURNITURE & EQPT	1,115	9,000	9,897	4,000
641	8515	EDP EQUIPMENT	6,959	30,000	2,000	20,000
641	8521	VEHICLES	0	0	0	0
641	8540	MCHNRY, IMPLMTS, & MJR TOOLS	1,876	22,000	9,000	20,000
641	8580	TELEPHONE & RADIO EQPT	700	3,000	1,000	1,000
641	8582	FIRE HYDRANTS	0	10,000	0	5,000
641	8583	WATER METERS	0	150,000	70,737	100,000
641	8584	WATER PUMPS AND MOTORS	92,534	0	0	0
TOTAL EQUIPMENT			\$103,184	\$224,000	\$92,634	\$150,000
641	8625	REMODELING & RENOVATION	32,657	0	0	0
641	8627	PARKING LOT IMPS	0	2,000	0	0
641	8630	WATERMAINS	0	100,000	0	0
641	8631	WATER SYS IMPS , NEC	0	0	0	0
42	8631	WATER SYSTEM IMPS, NEC	0	0	307,000	230,045
641	8639	OTHER CAPITAL IMPS, NEC	0	25,000		0
TOTAL PERMANENT IMPROVEMENTS			\$32,657	\$127,000	\$307,000	\$230,045
641	9001	TRSF TO GENERAL FUND	550,000	525,000	525,000	525,000
641	9027	TRSF TO PROP/LIABILITY FUND	0	0	0	0
641	9032	TRSF TO CAPITAL FUND	0	0	0	0
TOTAL TRANSFERS OUT			\$550,000	\$525,000	\$525,000	\$525,000
TOTAL WATER RESOURCES			\$4,583,610	\$4,382,099	\$4,228,363	\$4,702,261
TOTAL WATER RESOURCES - Less Capital Fund			\$4,583,610	\$4,382,099	\$3,921,363	\$4,472,216

Public Works Department

Airport Fund

		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
48 3110	PROPERTY TAX	0	0	0	0
TOTAL PROPERTY TAXES		\$0	\$0	\$0	\$0
48 3315	FEDERAL PASS-THROUGH	2,499,948	5,336,150	2,318,000	2,845,800
48 3340	STATE GOVERNMENT GRANTS	179,969	140,425	62,000	936,300
TOTAL INTERGOVERNMENTAL REVENUES		\$2,679,917	\$5,476,575	\$2,380,000	\$3,782,100
48 3610	INVESTMENT INTEREST	0	0	0	0
48 3910	REFUNDS/REIMBURSEMENTS	896	85,000	60,000	55,000
48 3920	SALES OF ASSETS	7,211	430,000	450,000	0
48 3930	RENTAL INCOME	225,106	337,000	260,000	330,000
48 3955	AIRPORT OPERATIONS	10,893	17,000	15,500	19,000
48 3963	CONTRIBUTED INFRASTRUCTURE	2,701,418	0	0	0
48 3970	MISCELLANEOUS INCOME	2,878	2,000	0	2,000
TOTAL OTHER INCOME		\$2,948,401	\$871,000	\$785,500	\$406,000
48 4732	TRSF FROM CAPITAL PROJECTS FUND	17,691	0	0	0
48 4740	TRSF FROM WATER FUND	0	0	0	0
48 4763	TRSF FROM TIF FUND	123,750	143,000	0	0
TOTAL TRANSFERS		\$141,441	\$143,000	\$0	\$0
TOTAL REVENUES		\$5,769,760	\$6,490,575	\$3,165,500	\$4,188,100

		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
48 8101	REGULAR	119,738	124,916	127,747	129,015
48 8102	OVERTIME	644	1,000	21,089	250
48 8103	PARTTIME & TEMPORARY	24,185	11,000	0	26,000
48 8113	LONGEVITY	1,108	1,238	914	406
48 8171	FICA	10,386	10,143	10,770	11,482
48 8173	IMRF	17,233	17,664	17,957	15,258
48 8175	HEALTH INSURANCE	29,280	31,880	31,880	28,793
48 8176	LIFE INSURANCE	228	228	207	0
48 8178	WORKERS COMPENSATION	2,950	3,440	3,440	5,210
48 8175	ACCRUED COMPENSATED LEAVE	4,580	0	0	0
TOTAL PERSONAL SERVICES		\$210,332	\$201,509	\$214,004	\$216,414
48 8201	BOARDS & COMMISSIONS	25	350	0	200
48 8202	PRINTED MATERIALS	967	1,250	500	750
48 8204	OFFICE AND LIBRARY SUPPLY	3,715	3,000	1,500	500
48 8210	BUILDING MECH. SYSTEM, R&M	44	3,500	1,500	2,500
48 8218	ELECTRICAL PARTS & SUPPLIES	7,423	6,500	4,500	5,500
48 8219	BUILDING SUPPLIES, NEC	2,405	3,500	3,000	3,000
48 8226	VEHICLE MAINTENANCE PARTS	2,141	4,500	4,000	3,000
48 8235	SNOW & ICE CONTROL MATERIALS	7,107	8,000	12,500	8,000
48 8236	AIRPORT MATERIALS, NEC	1,549	3,000	1,800	2,000
48 8245	GAS, OIL & ANTIFREEZE	12,479	10,000	25,000	20,000
48 8285	EDP SUPPLIES	618	500	0	500
48 8291	JANITORIAL/LAUNDRY SUPPLY	286	1,000	400	500
48 8295	SMALL TOOLS& EQUIPMENT	2,375	2,000	1,200	650
48 8299	COMMODITIES, NEC	55	100	100	100
TOTAL COMMODITIES		\$41,189	\$47,200	\$56,000	\$47,200

		FY 2007	FY 2008	FY 2008	FY 2009
		Actual	Budget	Estimate	Budget
48 8305	FREIGHT & POSTAGE	871	800	600	800
48 8310	EQUIPMENT, R&M	17,693	12,000	30,000	14,000
48 8311	BUILDING MECH. SYSTEM, R&M	2,279	6,000	7,500	6,000
48 8313	LANDSCAPE/GROUNDS, R&M	1,918	7,500	5,500	12,500
48 8315	VEHICLE, R&M	269	3,000	2,300	3,000
48 8319	SNOW & ICE CONTROL	0	3,000	0	0
48 8324	AIRPORT R&M, NEC	1,496	2,000	1,000	2,000
48 8331	A/E SERVICES	0	4,000	0	3,000
48 8337	TELEPHONE SYSTEM	8,331	5,500	6,000	5,500
48 8342	FINANCIAL & MGMT SERVICES	0	2,000	0	0
48 8348	BUILDINGS, R & M - NEC	7,416	8,500	3,500	8,500
48 8352	ELECTRICITY	32,908	35,000	24,000	40,000
48 8355	UTILITIES, NEC	4,543	6,500	6,000	7,000
48 8366	LEGAL EXPENSES & NOTICES	112	750	0	750
48 8373	MARKETING, ADS, & PUBLIC INFO	12,767	11,000	11,000	8,000
48 8375	DUES & SUBSCRIPTIONS	1,977	2,000	2,000	2,000
48 8376	TRAINING, EDUC, & PROF DVLP	7,982	8,500	5,000	5,000
48 8385	TAXES, LICENSES, & FEES	15,028	12,000	12,000	12,000
TOTAL CONTRACTUAL SERVICES		\$115,591	\$130,050	\$116,400	\$130,050
48 8411	DEBT SERVICE - PRINCIPAL	0	25,000	25,000	25,000
48 8412	DEBT SERVICE - INTEREST	65,785	65,198	65,205	65,198
48 8413	MUNICIPAL LEASE/PURCHASE	7,023	35,442	31,192	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	19,599	26,000	19,000	40,000
48 8460	DEPRECIATION	315,866	0	0	0
48 8471	SURETY BONDS & INSURANCE	26,925	36,000	36,000	36,000
48 8497	CONTINGENCY	0	245,650	65,000	278,850
TOTAL OTHER SERVICES		\$447,998	\$433,290	\$241,397	\$480,490
48 8510	OFFICE FURNITURE & EQUIP	5,500	0	0	0
48 8521	VEHICLES	0	0	0	0
48 8540	MCHNRY, IMPLTS, & MJR TOOLS	5,100	61,000	15,000	15,000
48 8580	TELEPHONE & RADIO EQPT	60	2,000	1,800	2,000
48 8597	LEASED EQUIPMENT	1,720	20,000	3,500	24,000
TOTAL EQUIPMENT		\$12,380	\$83,000	\$20,300	\$41,000
48 8621	LAND ACQUISITION	30,982	5,621,150	2,460,000	2,412,000
48 8625	REMODELING & RENOVATION	3,021	0	0	0
48 8638	AIRPORT IMPROVEMENTS, NEC	177,957	148,500	182,357	1,883,750
48 8639	OTHER CAP IMPS, NEC	0	0	0	0
TOTAL PERMANENT IMPROVEMENTS		\$211,960	\$5,769,650	\$2,642,357	\$4,295,750
48 9027	TRSF TO PROP/LIABILITY FUND	0	7,500	0	0
TOTAL TRANSFERS OUT		\$0	\$7,500	\$0	\$0
TOTAL EXPENSES		\$1,039,451	\$6,672,199	\$3,290,458	\$5,210,904

Community Development Department

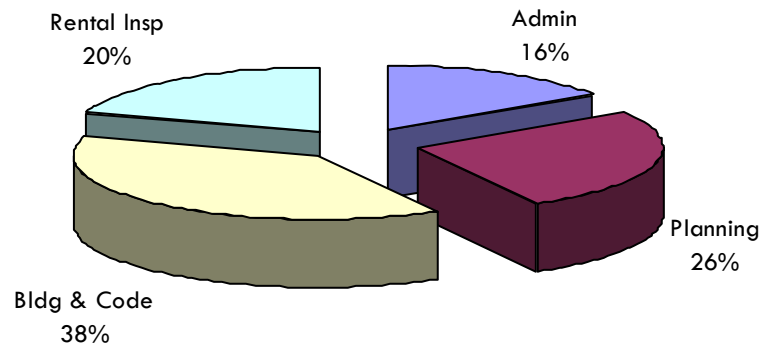
The Community Development Department seeks to enhance the overall quality of life of DeKalb by fairly enforcing development and code regulations and by preparing plans and undertaking activities that aid in revitalizing existing neighborhoods. The Department's primary goal is to foster high quality public 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. A key aspect of this Division is enforcing existing building and property regulations so as to protect and enhance the community's overall appearance. The division serves as liaison to the electrical, mechanical, plumbing and building boards of appeals.
4. Rental Inspection is a new division created in FY2009. Its purpose is to specifically account for revenues and expenditures related to the proposed Rental Inspection Program.

Department Budget	FY2007	FY2008	FY2009
Personnel	1,358,442	1,544,813	1,288,814
Commodities	30,184	26,500	33,646
Contractual Services	75,466	65,424	63,262
Other Services	0	0	0
Equipment	400	2,960	1,000
TOTAL	\$1,464,492	\$1,639,697	\$1,386,722

Department Budget Allocations By Division



Department Personnel	FY2007	FY2008	FY2009
Community Dev. Dir.	1	1	1
Building and Code Enforcement Mgr	0	0	1
Chief Building Inspector	1	1	0
Plans Examiner	1	1	0
Chief Prop. Maintenance Inspector	1	1	0
Building Supervisor	0	0	1
Building Inspector I	2	2	2
Building Inspector II	4	4	2.5
Principal Planner	0	0	0
City Planner	1	2	1
Transportation Planner	1	1	1
Comm. Servs. Planner	1	1	1
Neighborhood Prog. Spec.	1	1	1
Secretary	3	3	3
Part-Time DSTATS Intern ¹	0.5	0.5	0.5
Part-Time CDBG Intern ¹	0.5	0.5	0.5
TOTAL	18	19	15.5

¹ Position funded through federal grant program

FY2008 Departmental Accomplishments

- ❑ Completed initial and second “Top 75” problem properties through Enhanced Property Maintenance Program and began working on third set of 75;
- ❑ Implemented new residential design requirements with Design Review Committee;
- ❑ Updated zoning in four (4) residential neighborhoods;
- ❑ Created new Residential Conservation zoning districts for older neighborhoods;
- ❑ Continued implementation of East Lincoln Highway Plan, including administration of ISTE and EDI grants and preliminary engineering of streetscape improvements;
- ❑ Assisted with the initiation of the Downtown Redevelopment Plan;
- ❑ Finished and adopted the Pearl Street neighborhood revitalization plan;

FY2009 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.”;
- ❑ Adopt Hybrid Code for Downtown;
- ❑ Adopt and Begin implementation of Pearl Street Plan.

Strategic Goal #2: Coordinate Activities and Pursue Opportunities of Mutual Interest between the City and all of its Public Partners

- ❑ Continue school district involvement in plan review process;
- ❑ Continue to work with School District and Park District on long term facilities needs and planning;
- ❑ Implement recently adopted impact fees through implementation of annexation and development agreements;
- ❑ Continue to monitor impact fees.

Strategic Goal #3: Continue to Support Projects and Programs that Improve the City’s Appearance, Neighborhoods, and Quality of Life

- ❑ Begin implementation of Pearl Street Plan including cleanup of brownfield areas;
- ❑ Prepare updates on completion or status of other neighborhood plans;
- ❑ 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 Rental Inspection 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;

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

- ❑ Implement Rental Inspection 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

- ❑ 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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
330	8101	REGULAR	872,108	966,413	857,971	793,230
330	8102	OVERTIME	57,312	70,000	34,264	27,118
330	8103	PART-TIME & TEMPORARY	4,088	12,000	4,566	33,800
330	8113	LONGEVITY	5,538	6,043	6,182	5,146
330	8171	FICA	69,428	85,011	67,026	61,148
330	8173	IMRF	134,577	158,697	126,010	108,541
330	8175	HEALTH INSURANCE	203,620	232,950	232,950	248,750
330	8176	LIFE INSURANCE	1,856	1,898	1,849	0
330	8178	WORKERS COMPENSATION	9,917	11,801	11,801	11,081
330	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONAL SERVICES			\$1,358,442	\$1,544,813	\$1,342,619	\$1,288,814
330	8201	BOARDS & COMMISSIONS	3,211	3,000	2,190	2,700
330	8202	PRINTED MATERIALS	6,189	3,000	3,000	2,700
330	8204	OFFICE & LIBRARY SUPPLY	5,010	7,000	4,200	6,300
330	8226	VEHICLE MAINTENANCE PARTS	3,644	2,000	1,425	3,500
330	8245	GAS, OIL & ANTIFREEZE	7,997	7,200	10,200	13,146
330	8270	WEARING APPAREL	3,300	3,300	0	4,300
330	8295	SMALL TOOLS & EQUIPMENT	833	1,000	300	1,000
330	8299	COMMODITIES, NEC	0	0	0	0
TOTAL COMMODITIES			\$30,184	\$26,500	\$21,315	\$33,646
330	8304	CAR ALLOWANCE	1,881	1,962	1,962	1,962
330	8305	FREIGHT AND POSTAGE	378	450	450	450
330	8310	EQUIPMENT, R&M	10,044	10,000	6,000	7,000
330	8315	VEHICLES, R&M	577	1,500	1,350	3,000
330	8331	ARCHITECT/ENGINEER SERVICES	538	1,250	250	1,250
330	8337	TELEPHONE SYSTEM	21,871	17,500	21,400	17,500
330	8345	PSYCH & MEDICAL SERVS	0	0	0	0
330	8347	NUISANCE ABATEMENT SERVICES	4,043	6,500	2,300	6,500
330	8366	LEGAL EXPENSES & NOTICES	2,444	3,000	1,450	1,500
330	8373	MARKETING, ADS, & PUBLIC INFO	28	500	500	500
330	8375	DUES & SUBSCRIPTIONS	1,540	1,500	1,715	1,800
330	8376	TRAINING, EDUC, & PROF DVLP	31,099	19,262	16,750	20,800
330	8399	CONTRACTUAL SERVICES, NEC	1,024	2,000	750	1,000
TOTAL CONTRACTUAL SERVICES			\$75,466	\$65,424	\$54,877	\$63,262
330	8450	CONTRACTED SERVICES	0	0	45,650	0
TOTAL OTHER SERVICES			\$0	\$0	\$45,650	\$0
330	8510	OFFICE FURNITURE & EQUIPMENT	400	2,960	1,500	1,000
TOTAL EQUIPMENT			\$400	\$2,960	\$1,500	\$1,000

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
TOTAL COMMUNITY DEVELOPMENT	\$1,464,492	\$1,639,697	\$1,465,961	\$1,386,722

Community Development Department

Administration Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
621	8101	REGULAR	184,737	215,492	215,490	106,372
621	8102	OVERTIME	3,928	5,000	1,523	904
621	8103	PART-TIME & TEMPORARY	0	0	0	0
621	8113	LONGEVITY	1,918	2,077	2,155	507
621	8171	FICA	14,132	16,767	16,204	7,938
621	8173	IMRF	28,990	31,855	30,692	14,727
621	8175	HEALTH INSURANCE	49,101	55,964	55,964	30,069
621	8176	LIFE INSURANCE	431	456	434	0
621	8178	WORKERS COMPENSATION	387	406	406	236
621	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONAL SERVICES			\$283,621	\$328,017	\$322,868	\$160,753
621	8201	BOARDS & COMMISSIONS	3,211	3,000	2,190	2,700
621	8202	PRINTED MATERIALS	6,189	3,000	3,000	2,700
621	8204	OFFICE & LIBRARY SUPPLY	5,010	7,000	4,200	6,300
621	8245	GAS, OIL & ANTIFREEZE	7,997	7,200	10,200	13,146
621	8299	COMMODITIES, NEC	0	0	0	0
TOTAL COMMODITIES			\$22,407	\$20,200	\$19,590	\$24,846
621	8304	CAR ALLOWANCE	1,881	1,962	1,962	1,962
621	8305	FREIGHT AND POSTAGE	378	450	450	450
621	8310	EQUIPMENT, R&M	10,044	10,000	6,000	7,000
621	8331	ARCHITECT/ENGINEER SERVICES	538	750	0	1,250
621	8337	TELEPHONE SYSTEM	21,871	17,500	21,400	17,500
621	8366	LEGAL EXPENSES & NOTICES	2,444	3,000	1,450	1,500
621	8373	MARKETING, ADS, & PUBLIC INFO	28	500	500	500
621	8375	DUES & SUBSCRIPTIONS	1,540	1,500	1,715	1,800
621	8376	TRAINING, EDUC, & PROF DVLP	2,099	4,462	3,850	4,000
621	8399	CONTRACTUAL SERVICES, NEC	1,024	2,000	750	1,000
TOTAL CONTRACTUAL SERVICES			\$41,846	\$42,124	\$38,077	\$36,962
621	8510	OFFICE FURNITURE & EQPT	400	2,960	1,500	1,000
TOTAL EQUIPMENT			\$400	\$2,960	\$1,500	\$1,000
TOTAL ADMINISTRATION			\$348,275	\$393,301	\$382,035	\$223,561

Community Development Department

Planning & Development Program

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
622	8101	REGULAR	156,391	198,830	176,809	222,539
622	8102	OVERTIME	0	0	0	0
622	8103	PART TIME & TEMPORARY	4,088	12,000	4,566	13,300
622	8113	LONGEVITY	0	0	0	462
622	8171	FICA	11,728	15,605	13,111	17,290
622	8173	IMRF	22,183	27,637	24,796	30,286
622	8175	HEALTH INSURANCE	35,148	51,067	51,067	72,894
622	8176	LIFE INSURANCE	399	416	448	0
622	8178	WORKERS COMPENSATION	284	370	370	507
622	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONAL SERVICES			\$230,221	\$305,925	\$271,167	\$357,278
622	8376	TRAINING, EDUC, & PROF DVLP	2,484	4,000	2,100	3,000
TOTAL CONTRACTUAL SERVICES			2,484	4,000	2,100	3,000
TOTAL PLANNING & DEVELOPMENT			232,705	309,925	273,267	360,278

Community Development Department

Building & Code Enforcement Program

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
623	8101	REGULAR	530,980	552,091	465,672	289,036
623	8102	OVERTIME	53,384	65,000	32,741	22,598
623	8103	PART TIME & TEMPORARY	0	0	0	20,500
623	8113	LONGEVITY	3,621	3,966	4,027	2,412
623	8171	FICA	43,568	52,639	37,711	23,005
623	8173	IMRF	83,404	99,205	70,522	39,520
623	8175	HEALTH INSURANCE	119,371	125,919	125,919	91,117
623	8176	LIFE INSURANCE	1,026	1,026	967	0
623	8178	WORKERS COMPENSATION	9,246	11,025	11,025	8,200
623	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONAL SERVICES			\$844,600	\$910,871	\$748,584	\$496,388
623	8226	VEHICLE MAINTENANCE PARTS	3,644	2,000	1,425	3,000
623	8270	WEARING APPAREL	3,300	3,300	0	3,750
623	8295	SMALL TOOLS & EQUIPMENT	833	1,000	300	500
623	8299	COMMODITIES NEC	0	0	0	0
TOTAL COMMODITIES			7,777	6,300	1,725	7,250
623	8315	VEHICLES, R&M	577	1,500	1,350	2,500
623	8331	ARCHITECT/ENGINEER SERVICES	0	500	250	0
623	8345	PSYCH & MEDICAL SERVS	0	0	0	0
623	8347	NUISANCE ABATEMENT SERVS.	4,043	6,500	2,300	6,500
623	8376	TRAINING, EDUC, & PROF DVLP	26,515	10,800	10,800	10,800
TOTAL CONTRACTUAL SERVICES			31,135	19,300	14,700	19,800
623	8450	CONTRACTED SERVICES	0	0	45,650	0
TOTAL OTHER SERVICES			0	0	45,650	0
TOTAL BUILDING & CODE ENFORCEMENT			883,512	936,471	810,659	523,438

Community Development Department

Rental Inspection Program

Program Pending for FY2009

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
624	8101	REGULAR	0	0	0	175,283
624	8102	OVERTIME	0	0	0	3,616
624	8103	PART TIME & TEMPORARY	0	0	0	0
624	8113	LONGEVITY	0	0	0	1,765
624	8171	FICA	0	0	0	12,915
624	8173	IMRF	0	0	0	24,008
624	8175	HEALTH INSURANCE	0	0	0	54,670
624	8176	LIFE INSURANCE	0	0	0	0
624	8178	WORKERS COMPENSATION	0	0	0	2,138
624	8179	UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONAL SERVICES			\$0	\$0	\$0	\$274,395
624	8226	VEHICLE MAINTENANCE PARTS	0	0	0	500
624	8270	WEARING APPAREL	0	0	0	550
624	8295	SMALL TOOLS & EQUIPMENT	0	0	0	500
TOTAL COMMODITIES			\$0	\$0	\$0	\$1,550
624	8315	VEHICLES, R&M	0	0	0	500
624	8331	ARCHITECT/ENGINEER SERVICES	0	0	0	0
624	8345	PSYCH & MEDICAL SERVS	0	0	0	0
624	8347	NUISANCE ABATEMENT SERVS.	0	0	0	0
624	8376	TRAINING, EDUC, & PROF DVLP	0	0	0	3,000
TOTAL CONTRACTUAL SERVICES			\$0	\$0	\$0	\$3,500
624	8450	CONTRACTED SERVICES	0	0	0	0
TOTAL OTHER SERVICES			\$0	\$0	\$0	\$0
TOTAL RENTAL INSPECTION			\$0	\$0	\$0	\$279,445

Engineering Department

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	FY2007	FY2008	FY2009
Personnel	404,779	398,269	401,075
Commodities	9,240	13,400	15,234
Contractual Services	17,349	23,270	22,820
Equipment	2,198	5,350	5,200
TOTAL	\$433,566	\$440,289	\$444,329

Department Personnel	FY2007	FY2008	FY2009
City Engineer	1	1	1
Engineering Aide	2	2	2
Engineering Aide Trainee	0.5	0.5	0.5
TOTAL	3.5	3.5	3.5

FY2008 Department Accomplishments

- ❑ Provided technical support and inspection of residential and commercial projects such as Nehring expansion, Park 88 Lot 9, Glidden Crossing (Schnuck's), 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
- ❑ Restriped downtown streets to add angle parking
- ❑ Completed construction for the North portion of Annie Glidden Road widening improvements between Highpointe Drive and Route 38 and most of the construction 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
- ❑ Implemented railroad quiet zone, August 2007
- ❑ Completed design of Bethany Road widening project, East of N. 1st Street and started construction
- ❑ Responded to August 2007 flooding and made application for FEMA buyout funds
- ❑ Completed design of Fairview Drive Bridge Replacement, acquired 3 parcels of right-of-way and started construction
- ❑ Undertook design of the East Lincoln Highway Traffic Enhancement project East of 4th Street

- ❑ Applied for and was approved for FY-2012 Illinois Bridge Replacement Grant funds for Bethany Road Bridge

FY2009 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 such as Lot 4, Locust Street and East Lincoln Highway; complete demolition of City acquisitions

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; coordinate with NIU contractors for traffic changes for central campus chillers and Lucinda brick replacement
- ❑ Coordinate with School District for transportation improvements to support the new Dresser Road High School

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

- ❑ Implement streetscape construction on E. Lincoln Highway East of 4th Street 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

- ❑ Assist with Commercial development such as NBT Square, Airport commercial corner (Pleasant/Peace) and Peace Road corridor (Shodeen)

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

- ❑ Begin design studies for Peace Road widening South of Pleasant Street
- ❑ Continue cooperation with other agencies for the west arterial extension from Twombly Road to Route 38

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 with Park 88 Industrial development
- ❑ Complete Pleasant Street watershed improvements
- ❑ Seek out grants for flooded home buyouts
- ❑ Complete Fairview Bridge reconstruction

- ❑ Investigate and implement if feasible an East Lincoln Highway road diet narrowing from 10th to Peace Road

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

- ❑ Investigate regional bikepath extension opportunities
- ❑ Phase in upgrades of new traffic signal controller

Additional Operational Initiatives

- ❑ Continue neighborhood sidewalk and alley program for TIF areas and Greek Row
- ❑ Construct annual street maintenance patching, crack filling and striping program and utilize new gas tax funds
- ❑ Use Federal funds to finish construction of Bethany Road widening and Fairview Drive Bridge Replacement
- ❑ Assist Community Development Department with East Lincoln Highway corridor and complete street concepts for bicycle accommodations
- ❑ Coordinate with other planned development of Park 88 Industrial Park and NBT Square
- ❑ 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.
- ❑ Assist MPO with traffic corridor planning
- ❑ Assist Police and Public Works Departments for implementation of new Police Station
- ❑ Determine best upgrade phasing of new traffic signal controller technology
- ❑ Work with Stormwater Task Force Committee to determine worthy storm system upgrades to fund and determine a reoccurring funding source

General Fund

Engineering Services Department

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
631 8101 REGULAR	244,327	252,584	246,436	250,205
631 8102 OVERTIME	14,342	20,000	17,738	18,078
631 8103 PART-TIME & TEMPORARY	33,041	8,000	39,197	8,000
631 8113 LONGEVITY	3,138	2,436	2,982	2,438
631 8171 FICA	21,763	20,840	22,751	20,548
631 8173 IMRF	35,504	38,168	37,452	34,416
631 8175 HEALTH INSURANCE	46,426	48,972	48,972	60,680
631 8176 LIFE INSURANCE	399	399	380	0
631 8178 WORKERS COMPENSATION	5,840	6,870	6,870	6,710
TOTAL PERSONNEL	\$404,779	\$398,269	\$422,778	\$401,075
631 8202 PRINTED MATERIALS	249	300	200	300
631 8204 OFFICE & LIBRARY SUPPLY	1,611	3,000	2,000	3,000
631 8226 VEHICLE MAINTENANCE PARTS	454	2,500	2,300	2,500
631 8244 LAB SUPPLY AND MINOR EQPT	651	1,500	1,500	1,500
631 8245 GAS, OIL & ANTIFREEZE	4,851	4,000	4,000	5,784
631 8270 WEARING APPAREL	1,100	1,100	1,100	1,100
631 8285 EDP SUPPLIES	0	700	200	700
631 8295 SMALL TOOLS & EQUIPMENT	252	250	250	250
631 8299 COMMODITIES, NEC	72	50	50	100
TOTAL COMMODITIES	\$9,240	\$13,400	\$11,600	\$15,234
631 8304 CAR ALLOWANCE	3,135	3,270	3,270	3,270
631 8305 FREIGHT & POSTAGE	110	300	200	300
631 8310 EQUIPMENT, R & M	4,013	3,150	3,000	3,150
631 8315 VEHICLE, R&M	253	2,000	2,000	2,000
631 8335 RENTAL, EDP EQUIPMENT	500	500	1,000	500
631 8337 TELEPHONE SYSTEM	5,494	7,500	7,500	7,500
631 8345 PSYCH & MEDICAL SERVS	0	0	0	0
631 8366 LEGAL EXPENSES & NOTICES	267	100	100	100
631 8375 DUES & SUBSCRIPTIONS	992	1,050	750	1,000
631 8376 TRAINING, EDUC, & PROF DVLP	1,585	4,400	2,400	3,200
631 8399 CONTRACTUAL SERVICES, NEC	1,000	1,000	2,500	1,800
TOTAL CONTRACTUAL SERVICES	\$17,349	\$23,270	\$22,720	\$22,820
631 8510 OFFICE FURNITURE & EQPT	75	150	0	0
631 8540 MCHRY, IMPLNTS, & MAJOR TOOLS	2,123	5,000	3,000	5,000
631 8580 TELEPHONE & RADIO EQUIP	0	200	150	200
TOTAL EQUIPMENT	\$2,198	\$5,350	\$3,150	\$5,200
TOTAL ENGINEERING SERVICES	\$433,566	\$440,289	\$460,248	\$444,329

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 in 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	FY2007	FY2008	FY2009
Personnel	241,466	326,864	315,516
Commodities	1,465	11,700	11,950
Contractual Services	6,189	11,600	12,050
Equipment	175	2,700	2,000
TOTAL	\$249,295	\$352,864	\$341,516

Fund Personnel	FY2007	FY2008	FY2009
Project Implementation Engineer	1	1	1
Engineering Aide	1	1	1
Plumbing Inspector	1	1	1
TOTAL	3	3	3

FY2008 Department Accomplishments

- Completed inspection assistance of the Downtown Wayside Horns Quiet Zone
- 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

FY2009 Departmental Initiatives

- Complete construction management of MFT Capital projects for \$1.6 million construction of Bethany Road and \$1.9 million construction of Fairview Bridge replacement
- Continue residential and commercial plan reviews
- Complete the next year of the multi-year MFT street maintenance program
- Assist with inspection of East Lincoln Highway Streetscape improvements from 4th to 11th

Engineering Department

Development Services Fund

		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
36	3245 PLUMBING PERMITS	1,408	20,000	9,000	20,000
36	3246 SEWER PERMITS	12,435	20,000	10,000	20,000
TOTAL LICENSES & PERMITS		\$13,843	\$40,000	\$19,000	\$40,000
36	3414 ENGINEERING PLAN REVIEW	129,505	65,000	50,000	60,000
36	3416 DEVELOPMENT INSPECTION FEES	86,711	90,000	70,000	80,000
TOTAL SERVICE CHARGES		\$216,216	\$155,000	\$120,000	\$140,000
36	4762 TRSF FROM MOTOR FUEL TAX	85,000	90,000	90,000	105,000
TOTAL TRANSFERS IN		\$85,000	\$90,000	\$90,000	\$105,000
TOTAL REVENUES		\$315,059	\$285,000	\$229,000	\$285,000

		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
36	8101 REGULAR	129,617	196,919	190,623	200,962
36	8102 OVERTIME	8,830	10,000	16,628	10,000
36	8103 PART-TIME & TEMPORARY	20,248	21,500	1,455	0
36	8113 LONGEVITY	3	68	85	85
36	8171 FICA	10,370	15,820	15,328	15,581
36	8173 IMRF	19,639	28,635	29,059	28,618
36	8175 HEALTH INSURANCE	43,930	47,820	47,820	54,670
36	8176 LIFE INSURANCE	228	342	326	0
36	8178 WORKERS COMPENSATION	4,830	5,760	5,760	5,600
36	8179 UNEMPLOYMENT INSURANCE	0	0	0	0
36	8185 ACCRUED COMPNSATD ABSENCE	3,770	0	0	0
TOTAL PERSONNEL		\$241,466	\$326,864	\$307,084	\$315,516
36	8202 PRINTED MATERIALS	69	500	400	500
36	8204 OFFICE & LIBRARY SUPPLY	33	500	350	500
36	8226 VEHICLE MAINTENANCE PARTS	0	1,000	1,000	1,150
36	8244 LAB SUPPLY & MINOR EQUIPMENT	292	1,400	1,100	1,400
36	8245 GAS, OIL & ANTIFREEZE	0	4,000	4,000	4,100
36	8270 WEARING APPAREL	550	1,100	300	1,100
36	8285 EDP SUPPLIES	159	1,000	500	1,000
36	8295 SMALL TOOLS & EQUIPMENT	240	1,200	900	1,200
36	8299 COMMODITIES, NEC	122	1,000	300	1,000
TOTAL COMMODITIES		\$1,465	\$11,700	\$8,850	\$11,950

		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
36	8310 EQUIPMENT, R & M	342	1,200	500	1,200
36	8315 VEHICLE, R&M	209	1,000	1,200	1,350
36	8330 EDP SERVICES	400	1,450	600	1,450
36	8335 RENTAL, EDP EQUIPMENT	500	1,000	500	1,250
36	8337 TELEPHONE SYSTEM	3,413	3,000	3,000	3,000
36	8375 DUES & SUBSCRIPTIONS	676	900	750	750
36	8376 TRAINING, EDUC, & PROF DVLP	377	3,000	2,700	3,000
36	8399 CONTRACTUAL SERVICES, NEC	272	50	50	50
TOTAL CONTRACTUAL SERVICES		\$6,189	\$11,600	\$9,300	\$12,050
36	8510 OFFICE FURNITURE & EQUIPMENT	175	200	0	0
36	8515 EDP EQUIPMENT	0	0	0	0
36	8540 MCHRY, IMPLNTS, & MAJOR TOOLS	0	2,500	1,000	2,000
TOTAL EQUIPMENT		\$175	\$2,700	\$1,000	\$2,000
TOTAL EXPENSES		\$249,295	\$352,864	\$326,234	\$341,516

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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 FY2009 the following expenditures have been budgeted:

Acct	Description	Amount	Purpose
8101	REGULAR SALARIES	175,000	Employee Payouts on Separation
8103	PART TIME & TEMPORARY	16,333	Downtown Maintenance Personnel
8171	FICA	5,624	Social Security & Medicare contributions
8173	IMRF	3,090	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	0	Coffee Fund
8305	FREIGHT & POSTAGE	25,000	General Postage
8306	SPECIAL EVENTS	0	Employee Events
8310	EQUIPMENT, R&M	35,000	Small Tools & Equipment
8337	TELEPHONE SYSTEM	25,000	General Phone System
8342	FINANCIAL & MGMT SERVICES	40,000	Audit/General Assistance
8343	DEVELOPMENTAL SERVICES	0	\$72K - Daley Policy Group; \$40K - DCEDC
8345	PSYCH & MEDICAL SERVICES	8,000	Random Drug Testing
8366	LEGAL NOTICES	300	Annual Property Tax Levy Notice
8373	MARKETING, ADS & PUBLIC INFO	19,000	\$5K General City Marketing; \$7K for Citizens Survey; \$7K ICMA Performance Measures
8399	CONTRACTUAL SERVS, NEC	1,500	Downtown Holiday Lighting
8413	MUNICIPAL LEASE PURCHASE	5,000	City Hall Copier
8471	SURETY BONDS & INS.	50,000	Annual Fund 27 Contrib. For Property/Liability Costs
8498	HOLIDAY GIFT PROGRAM	0	Employee Gift Certificates
9046	TRSF TO ECONOMIC DEVELOPMENT FUND	14,500	Fund Support
9061	TRSF TO TRANSPORTATION FUND	43,209	Required Match
9220	TRSF TO GEN FUND DEBT SERVICES	1,506,003	Debt Service

General Fund

General Fund Support

			FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Budget
591	8101	REGULAR	234,299	100,000	428,339	175,000
591	8103	PART-TIME & TEMPORARY	33,623	16,640	17,563	16,333
591	8113	LONGEVITY	3,265	0	2,359	0
591	8171	FICA	7,240	3,773	17,011	5,624
591	8173	IMRF	7,793	2,813	36,251	3,090
TOTAL PERSONAL SERVICES			\$286,220	\$123,226	\$501,523	\$200,047
591	8202	PRINTED MATERIALS	35,960	24,700	23,000	24,700
591	8245	GAS, OIL, & ANTIFREEZE	97,312	100,000	91,000	100,000
591	8294	ACTIVITIES SUPPLIES	12,658	12,500	11,000	0
TOTAL COMMODITIES			\$145,929	\$137,200	\$125,000	\$124,700
591	8304	CAR ALLOWANCE	\$1,136	\$0	\$0	\$0
591	8305	FREIGHT & POSTAGE	24,122	40,000	25,000	25,000
591	8306	SPECIAL EVENTS	6,969	5,000	100	0
591	8310	EQUIPMENT, R&M	26,451	10,000	34,000	35,000
591	8331	ARCHITECT/ENGINEER SERVICES	0	0	2,000	0
591	8337	TELEPHONE SYSTEM	28,393	25,000	23,000	25,000
591	8342	FINANCIAL & MGMT SERVICES	37,235	30,000	44,000	40,000
591	8343	DEVELOPMENTAL SERVICES	77,977	112,000	86,000	0
591	8345	PSYCH & MEDICAL SERVICES	8,141	9,000	8,000	8,000
591	8366	LEGAL EXPENSES & NOTICES	334	500	300	300
591	8373	MARKETING, ADS & PUBLIC INFO	172,153	135,000	144,000	19,000
591	8399	CONTRACTUAL SERVS, NEC	100,548	1,500	0	1,500
TOTAL CONTRACTUAL SERVICES			\$483,459	\$368,000	\$366,400	\$153,800
591	8413	MUN LEASE/PURCHASE DEBT	3,831	10,000	0	5,000
591	8450	CONTRACTED SERVICES	0	0	0	0
591	8471	SURETY BONDS & INSURANCE	50,000	50,000	50,000	50,000
591	8497	CONTINGENCIES	0	0	87,000	0
591	8498	HOLIDAY GIFT PROGRAM	5,990	6,200	6,300	0
TOTAL OTHER SERVICES			\$59,821	\$66,200	\$143,300	\$55,000
591	8510	OFFICE FURNITURE & EQUIPMENT	5,963	0	0	0
591	8540	MCHNRY, IMPLEMTS, MJR TOOLS	0	0	0	0
TOTAL EQUIPMENT			\$5,963	\$0	\$0	\$0
591	9032	TRSF TO CAPITAL FUND	0	430,575	0	0
591	9046	TRSF TO ECONOMIC DEVELOPMENT FUND	0	0	0	14,500
591	9061	TRSF TO TRANSPORTATION FUND	31,236	43,209	43,209	43,209
591	9220	TRSF TO GEN FUND DEBT SERVICES	1,469,775	1,459,211	1,495,143	1,506,003
TOTAL TRANSFERS			\$1,501,011	\$1,932,995	\$1,538,352	\$1,563,712
TOTAL GENERAL FUND SUPPORT			\$2,482,403	\$2,627,621	\$2,674,575	\$2,097,259



Special Funds

Workers Compensation
Health Insurance
Property & Liability Insurance
Economic Development Fund
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 from FY1993 through FY2008 for employee health insurance (Fund 26) and property liability (Fund 27). Effective January 1, 2008, the City changed to a pooled insurance arrangement by joining the Intergovernmental Personnel Benefits Cooperative for employee health insurance. 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 FY2009, the City will expend approximately \$5.7 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

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	522,577	570,211	520,522	563,538
Total Resources	\$522,577	\$570,211	\$520,522	\$563,538
Projected Claims	606,521	400,000	480,441	500,000
TPA Expenses	16,980	27,350	27,341	29,000
Miscellaneous Expenses	2,772	7,150	508	6,750
Total Expenditures	\$626,273	\$434,500	\$508,290	\$535,750
Surplus (Deficit)	(\$103,696)	\$135,711	\$12,232	\$27,788
Ending Fund Balance	(\$998,495)	(\$862,784)	(\$986,263)	(\$958,475)

Health Insurance - Fund 26

The City provides comprehensive medical and dental coverage to its employees, their dependents, retirees and elected officials. Active employees in AFSCME, FOP and Management pay two percent of their base wage for single coverage and an additional two percent for family coverage if desired (four percent total). Active employees in IAFF pay three percent of their base wage for single coverage and an additional two percent for family coverage if desired (five percent total). Eligible retirees have a premium co-pay currently set at \$175 per month for single coverage and \$460 per month for member plus dependent(s) coverage, per the City's retiree insurance program. City Council members electing health insurance pay two percent of their base wage for single coverage, plus 50% of the retiree rate for dependent(s) coverage, as set forth by City Ordinance #04-81.

As of January 1st, 2008 the City joined the Intergovernmental Personnel Benefits Cooperative (IPBC), which is a pooled arrangement with other Illinois communities for providing health insurance. This allowed the City to budget for known monthly payments to the IPBC, rather than funding for payment of all health claims as a fully self-insured entity, and IPBC will notify the City prior to the beginning of the next Plan year (beginning July 1st, 2009) of the increase it may realize through the IPBC pool.

There are no additional administration fees through the IPBC, except for Section 125/Flexible Spending which has been show on a separate line in the FY09 budget.

Fund 26 - Health Insurance

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	4,908,289	4,280,902	4,541,600	5,282,038
Total Resources	\$4,908,289	\$4,280,902	\$4,541,600	\$5,282,038
Projected Claims	5,039,805	4,514,818	4,887,371	4,990,115
TPA Expenses	121,307	120,000	83,000	0
Financial & Management Services	16,854	17,500	11,000	0
Specific & Aggregate Reinsurance	315,988	371,490	191,000	0
Flex Administration	0	0	0	6,000
Miscellaneous Expenses	7,963	8,000	700	8,500
Total Expenditures	\$5,501,916	\$5,031,808	\$5,173,071	\$5,004,615
Surplus (Deficit)	(\$593,627)	(\$750,906)	(\$631,471)	\$277,423
Ending Fund Balance	\$1,012,513	\$261,607	\$381,042	\$658,465

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

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	140,711	122,500	122,500	122,500
Total Resources	\$140,711	\$122,500	\$122,500	\$122,500

Projected Claims	84,612	50,000	205,000	55,000
Legal Services	509	1,000	1,500	1,500
Surety Bonds & Insurance	82,385	75,000	90,000	90,000
Miscellaneous Expenses	5	1,000	1,000	1,000
Total Expenditures	\$167,510	\$127,000	\$297,500	\$147,500

Surplus (Deficit)	(\$26,799)	(\$4,500)	(\$175,000)	(\$25,000)
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Ending Fund Balance	(\$15,716)	(\$20,216)	(\$190,716)	(\$215,716)
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Special Funds

Self-Funded Workers' Compensation

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
25 3110 PROPERTY TAX	0	0	0	0
TOTAL PROPERTY TAXES	\$0	\$0	\$0	\$0
25 3451 EMPLOYER CONTRIBUTION	513,619	566,211	511,351	556,538
25 3454 LIBRARY CONTRIBUTION	2,000	2,000	2,000	2,000
TOTAL SERVICES CHARGES	\$515,619	\$568,211	\$513,351	\$558,538
25 3610 INVESTMENT INTEREST	2	0	0	0
25 3910 REFUNDS/REIMBURSEMENTS	6,956	2,000	7,171	5,000
OTHER INCOME	\$6,958	\$2,000	\$7,171	\$5,000
TOTAL REVENUES	\$522,577	\$570,211	\$520,522	\$563,538
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
25 8204 OFFICE & LIBRARY SUPPLY	611	400	0	250
TOTAL COMMODITIES	\$611	\$400	\$0	\$250
25 8342 FINANCIAL & MGMT SERVICES	1,863	5,000	0	5,000
25 8349 LEGAL SERVICES, NEC	0	0	0	0
25 8375 DUES & SUBSCRIPTIONS	187	750	213	500
25 8376 TRAINING, EDUC & PROF DEVLPMNT	111	1,000	295	1,000
25 8391 TPA ADMINISTRATION	16,980	27,350	27,341	29,000
TOTAL CONTRACTUAL SERVICES	\$19,141	\$34,100	\$27,849	\$35,500
25 8472 CLAIMS-SELF INSURANCE	606,521	400,000	480,441	500,000
TOTAL OTHER SERVICES	\$606,521	\$400,000	\$480,441	\$500,000
TOTAL EXPENSES	\$626,273	\$434,500	\$508,290	\$535,750
SURPLUS (DEFICIT)	(\$103,696)	\$135,711	\$12,232	\$27,788
ENDING FUND BALANCE	(\$998,495)	(\$862,784)	(\$986,263)	(\$958,475)

Special Funds

Self-Funded Health Insurance

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
26 3451 EMPLOYER CONTRIBUTIONS	3,188,291	3,052,902	3,409,000	4,256,538
26 3452 EMPLOYEE CONTRIBUTIONS	494,872	500,000	562,000	600,000
26 3453 RETIREE CONTRIBUTIONS	141,215	145,000	108,000	120,000
26 3454 LIBRARY CONTRIBUTIONS	123,857	125,000	105,000	125,000
26 3455 SECTION 125 CONTRIBUTIONS	165,450	160,000	177,000	175,000
26 3459 OTHER CONTRIBUTIONS	3,378	4,000	3,600	3,500
SERVICE CHARGES	\$4,117,063	\$3,986,902	\$4,364,600	\$5,280,038
26 3610 INVESTMENT INTEREST	5,454	9,000	2,000	2,000
26 3910 REFUNDS/REIMBURSEMENTS	785,772	285,000	175,000	0
OTHER INCOME	\$791,226	\$294,000	\$177,000	\$2,000
TOTAL REVENUES	\$4,908,289	\$4,280,902	\$4,541,600	\$5,282,038
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
26 8202 PRINTED MATERIALS	0	0	0	0
TOTAL COMMODITIES	\$0	\$0	\$0	\$0
26 8342 FINANCIAL & MNGT SERVICES	16,854	17,500	11,000	0
26 8345 PSYCH & MEDICAL SERVICES	1,480	3,000	600	3,500
26 8376 TRAINING, EDUC, & PROF DVLP	6,483	5,000	100	5,000
26 8391 TPA ADMINISTRATION	121,307	120,000	83,000	0
26 8392 AGGREGATE REINSURANCE	13,505	14,770	21,000	0
26 8393 SPECIFIC REINSURANCE	302,482	356,720	170,000	0
26 8394 FLEX ADMINISTRATION	0	0	0	6,000
TOTAL CONTRACTUAL SERVICES	\$462,111	\$516,990	\$285,700	\$14,500
26 8473 HEALTH INSURANCE CLAIMS	4,871,587	4,364,818	4,750,000	4,656,556
26 8474 SECTION 125 PAYMENTS	168,218	150,000	137,371	188,559
26 8476 WELLNESS BENEFIT PAYMENTS	0	0	0	145,000
TOTAL OTHER SERVICES	\$5,039,805	\$4,514,818	\$4,887,371	\$4,990,115
TOTAL EXPENSES	\$5,501,916	\$5,031,808	\$5,173,071	\$5,004,615
SURPLUS (DEFICIT)	(\$593,627)	(\$750,906)	(\$631,471)	\$277,423
ENDING FUND BALANCE	\$1,012,513	\$261,607	\$381,042	\$658,465

Special Funds

Self-Funded Liability & Property Insurance

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
27 3451 EMPLOYER CONTRIBUTIONS	50,000	50,000	50,000	50,000
27 3459 OTHER CONTRIBUTIONS	32,500	32,500	32,500	32,500
TOTAL SERVICE CHARGES	\$82,500	\$82,500	\$82,500	\$82,500
27 3610 INVESTMENT INTEREST	0	0	0	0
27 3940 PROPERTY DAMAGE COMPENSATION	58,211	40,000	40,000	40,000
OTHER INCOME	\$58,211	\$40,000	\$40,000	\$40,000
TOTAL REVENUES	\$140,711	\$122,500	\$122,500	\$122,500
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
27 8349 LEGAL SERVICES, NEC	509	1,000	1,500	1,500
TOTAL CONTRACTUAL SERVICES	\$509	\$1,000	\$1,500	\$1,500
27 8471 SURETY BONDS AND INSURANCE	82,385	75,000	90,000	90,000
27 8472 CLAIMS-SELF INSURANCE	84,612	50,000	205,000	55,000
27 8499 OTHER SERVICES/EXPENSES, NEC	5	1,000	1,000	1,000
TOTAL OTHER SERVICES	\$167,001	\$126,000	\$296,000	\$146,000
TOTAL EXPENSES	\$167,510	\$127,000	\$297,500	\$147,500
SURPLUS (DEFICIT)	(\$26,799)	(\$4,500)	(\$175,000)	(\$25,000)
ENDING FUND BALANCE	(\$15,716)	(\$20,216)	(\$190,716)	(\$215,716)

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Economic Development Fund **(Fund 46)**

The Economic Development Fund accounts for our agreements with outside agencies that help provide various economic development functions on behalf of the City. These agencies are paid through the Hotel/Motel revenue the City receives.

For FY2009 the following expenditures have been budgeted:

Acct	Description	Amount	Purpose
8343	DEVELOPMENTAL SERVICES	72,000	DALEY POLICY GROUP
8343	DEVELOPMENTAL SERVICES	42,500	DCEDC
8343	DEVELOPMENTAL SERVICES	50,000	RENEW DEKALB
8343	DEVELOPMENTAL SERVICES	50,000	CHAMBER OF COMMERCE

Special Funds

ECONOMIC DEVELOPMENT FUND

New Fund Pending for FY2009

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
46 3135 HOTEL/MOTEL TAX	0	0	0	200,000
TOTAL TAXES	\$0	\$0	\$0	\$200,000
46 4701 TRSF FROM GENERAL FUND	0	0	0	14,500
TOTAL TRANSFERS	\$0	\$0	\$0	\$14,500
TOTAL REVENUES	\$0	\$0	\$0	\$214,500
46 8343 DEVELOPMENTAL SERVICES	0	0	0	214,500
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$214,500
TOTAL EXPENSES	\$0	\$0	\$0	\$214,500
SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$0	\$0	\$0	\$0

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

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	1,501,042	1,500,000	1,511,000	1,636,000
Total Resources	\$ 1,501,042	\$ 1,500,000	\$ 1,511,000	\$ 1,636,000
Total Expenditures	\$ 1,403,778	\$ 1,430,000	\$ 1,400,000	\$ 2,120,000
 Surplus (Deficit)	 \$ 97,264	 \$ 70,000	 \$ 111,000	 \$ (484,000)
 Ending Fund Balance	 \$373,083	 \$443,083	 \$484,083	 \$83

Special Funds

Refuse & Recycling Fund

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
47 3443 REFUSE & RECYCLING FEES	1,501,042	1,500,000	1,500,000	1,636,000
TOTAL SERVICE CHARGES	\$1,501,042	\$1,500,000	\$1,500,000	\$1,636,000
47 3910 REFUNDS/REIMBURSEMENTS	0	0	11,000	0
TOTAL SERVICE CHARGES	\$0	\$0	\$11,000	\$0
TOTAL REVENUES	\$1,501,042	\$1,500,000	\$1,511,000	\$1,636,000
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
47 8330 EDP SERVICES	720	0	0	0
47 8346 REFUSE & RECYCLING CHARGE	1,403,058	1,400,000	1,400,000	1,545,000
47 8354 REFUSE REMOVAL SERVICES, NEC	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$1,403,778	\$1,400,000	\$1,400,000	\$1,545,000
47 8540 MCHNRY,IMPLTS, & MJR TOOLS	0	30,000	0	0
47 8580 TELEPHONE & RADIO EQUIPMENT	0	0	0	50,000
TOTAL EQUIPMENT	\$0	\$30,000	\$0	\$50,000
47 9001 TRSF TO GENERAL FUND	0	0	0	131,250
47 9032 TRSF TO CAPITAL PROJECTS FUND	0	0	0	393,750
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$525,000
TOTAL EXPENSES	\$1,403,778	\$1,430,000	\$1,400,000	\$2,120,000
SURPLUS (DEFICIT)	\$97,264	\$70,000	\$111,000	(\$484,000)
ENDING FUND BALANCE	\$373,083	\$443,083	\$484,083	\$83

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

	FY2007	FY2008	FY2009
Federal & State Grants	1,637,978	593,830	1,715,862
General Fund Matching Funds	31,236	43,209	43,965
Total Resources	\$1,669,214	\$637,039	\$1,759,827
Personnel	120,886	119,124	144,008
Commodities	1,291	4,700	5,000
Contractual Services	1,477,787	1,265,629	1,602,177
Equipment	69,250	787,311	8,642
Transfers	0	0	0
Total Expenditures	\$1,669,214	\$2,176,764	\$1,759,827

Personnel	FY2007	FY2008	FY2009
MPO Director (City Planner)	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 2008, the City purchased dispatch software for VAC, and DSATS Staff managed a variety of 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 2009, a part-time (0.5 FTE) graduate intern is also supported.

Activities in FY 2009 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 2008 will necessitate retaining consultant assistance to complete updates to various Plans and Policies created by DSATS and required by the MPO legislation.

FY 2008 Accomplishments

- ❑ Completed updates to the Intelligent Transportation System (ITS) Plan;
- ❑ Completed the development of an updated scheduling system for VAC;
- ❑ Started a feasibility study/needs assessment for a new regional transit facility
- ❑ Continued implementation of the Transit Development Plan recommendations, including determining feasibility of evenings/weekends service, and extended service to the Elburn Metra Station;
- ❑ Began a corridor study for the (Sycamore-Cortland) Airport Road Extension;
- ❑ Completed a Human Services Transportation Plan;
- ❑ Completed the FTA Tri-Ennial Review with minimal findings.

FY 2009 Goals

- ❑ Continue to monitor changes in Federal and State legislation and react with updates to Plans and Policies as necessary;
- ❑ Create a Traffic Modeling Program for the DSATS Region;
- ❑ Monitor and Apply for JARC and New Freedoms grants as may be required to support transit;
- ❑ Finish Feasibility Study for Regional Transit Facility;
- ❑ Finish East DeKalb Corridor (Airport Road) Plan;
- ❑ Monitor, Prepare and/or Update Plans and Policies as required.

Special Funds

Transportation Fund

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
61	3310	FEDERAL GRANTS	68,611	593,830	53,763	175,862
61	3315	FEDERAL PASS THROUGH	169,367	0	74,875	0
61	3340	STATE GOV'T GRANTS	1,400,000	1,540,000	1,573,862	1,540,000
TOTAL INTERGOVT'L REVENUE			\$1,637,978	\$2,133,830	\$1,702,501	\$1,715,862
61	4701	TRSF FROM GENERAL FUND	31,236	43,209	43,209	43,965
TOTAL TRANSFERS			\$31,236	43,209	\$43,209	43,965
TOTAL REVENUES			\$1,669,214	2,177,039	\$1,745,710	1,759,827
			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Estimate	Budget
61	8101	REGULAR	70,564	68,660	39,890	85,670
61	8103	PARTTIME & TEMPORARY	12,169	13,000	12,685	14,500
61	8171	FICA	6,075	6,066	3,959	7,401
61	8173	IMRF	8,053	9,544	5,567	11,617
61	8175	HEALTH INSURANCE	23,723	21,520	21,520	24,600
61	8176	LIFE INSURANCE	120	154	95	0
61	8178	WORKERS COMPENSATION	183	180	180	220
TOTAL PERSONNEL			\$120,886	\$119,124	\$83,896	\$144,008
61	8202	PRINTED MATERIALS	1,150	2,000	300	2,000
61	8204	OFFICE & LIBRARY SUPPLIES	141	200	200	500
61	8226	VEHICLE MAINTENANCE PARTS	0	500	0	500
61	8245	GAS, OIL & ANTIFREEZE	0	2,000	250	2,000
61	8285	EDP SUPPLIES	0	0	0	0
TOTAL COMMODITIES			\$1,291	\$4,700	\$750	\$5,000
61	8305	FREIGHT & POSTAGE	52	100	100	200
61	8310	EQUIPMENT R&M	1,202	3,000	0	500
61	8373	MARKETING, ADS & PUBLIC INFO	857	2,000	1,800	3,500
61	8375	DUES & SUBSCRIPTIONS	992	3,800	150	2,000
61	8376	TRAINING, EDUC, & PROF DVLP	9,809	13,000	4,400	13,000
61	8399	CONTRACTUAL SERVICES, NEC	1,464,875	1,243,729	1,270,009	1,582,977
TOTAL CONTRACTUAL SERVICES			\$1,477,787	\$1,265,629	\$1,276,459	\$1,602,177
61	8510	OFFICE FURNITURE & EQPT	639	8,642	8,642	8,642
61	8515	EDP EQUIPMENT	0	0	0	0
61	8521	VEHICLES	68,611	778,669	778,669	0
TOTAL EQUIPMENT			\$69,250	\$787,311	\$787,311	\$8,642
TOTAL EXPENSES			\$1,669,214	\$2,176,764	\$2,148,416	\$1,759,827

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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

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Budget
Total New Revenues	1,116	1,168	1,171	1,000
Total Resources	\$1,116	\$1,168	\$1,171	\$1,000
Total Expenditures	\$685	\$1,050	\$785	\$850
Surplus (Deficit)	\$431	\$118	\$386	\$150
Ending Fund Balance	\$3,657	\$3,775	\$4,043	\$4,193

Fund 82 - Knolls At Prairie Creek SSA #4

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Budget
Total New Revenues	9,472	9,924	9,945	10,422
Total Resources	\$9,472	\$9,924	\$9,945	\$10,422
Total Expenditures	\$1,045	\$3,850	\$1,950	\$1,950
Surplus (Deficit)	\$8,427	\$6,074	\$7,995	\$8,472
Ending Fund Balance	(\$8,233)	(\$2,159)	(\$238)	\$8,234

Fund 83 - Greek Row SSA #6

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Budget
Total New Revenues	15,034	15,751	15,788	11,000
Total Resources	\$15,034	\$15,751	\$15,788	\$11,000
Total Expenditures	\$10,194	\$15,000	\$10,000	\$10,000
 Surplus (Deficit)	 \$4,840	 \$751	 \$5,788	 \$1,000
 Ending Fund Balance	 \$4,473	 \$5,224	 \$10,261	 \$11,262

Special Funds

Heritage Ridge Special Service Area #3

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
81 3115 SPECIAL SERVICE AREA	1,116	1,168	1,171	1,000
TOTAL PROPERTY TAXES	\$1,116	\$1,168	\$1,171	\$1,000
TOTAL REVENUES	\$1,116	\$1,168	\$1,171	\$1,000

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
81 8213 GROUNDS SUPPLIES	0	100	0	0
TOTAL COMMODITIES	\$0	\$100	\$0	\$0
81 8313 LANDSCAPE/GROUNDS R&M	85	100	35	100
TOTAL CONTRACTUAL SERVICES	\$85	\$100	\$35	\$100
81 8635 STREETLIGHTING	0	100	0	0
TOTAL PERMANENT IMPROVEMENTS	\$0	\$100	\$0	\$0
81 9001 TRANSFER TO GENERAL FUND	600	750	750	750
TOTAL TRANSFERS	\$600	\$750	\$750	\$750
TOTAL EXPENSES	\$685	\$1,050	\$785	\$850
SURPLUS (DEFICIT)	\$431	\$118	\$386	\$150
ENDING FUND BALANCE	\$3,657	\$3,775	\$4,043	\$4,193

Special Funds

Knolls Subdivision Special Service Area #4

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
82 3115 SPECIAL SERVICE AREA	9,472	9,924	9,945	10,422
TOTAL PROPERTY TAXES	\$9,472	\$9,924	\$9,945	\$10,422
TOTAL REVENUES	\$9,472	\$9,924	\$9,945	\$10,422
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
82 8313 LANDSCAPE/GROUNDS R&M	445	3,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$445	\$3,000	\$1,000	\$1,000
82 8635 STREETLIGHTING	0	100	200	200
TOTAL PERMANENT IMPS.	\$0	\$100	\$200	\$200
82 9001 TRANSFER TO GENERAL FUND	600	750	750	750
TOTAL TRANSFERS	\$600	\$750	\$750	\$750
TOTAL EXPENSES	\$1,045	\$3,850	\$1,950	\$1,950
SURPLUS (DEFICIT)	\$8,427	\$6,074	\$7,995	\$8,472
ENDING FUND BALANCE	(\$8,233)	(\$2,159)	(\$238)	\$8,234

Special Funds

Greek Row Special Service Area #6

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
83 3115 SPECIAL SERVICE AREA	15,034	15,751	15,788	11,000
TOTAL PROPERTY TAXES	\$15,034	\$15,751	\$15,788	\$11,000
TOTAL REVENUES	\$15,034	\$15,751	\$15,788	\$11,000
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
83 8635 STREETLIGHTING	10,194	15,000	10,000	10,000
TOTAL PERMANENT IMPS.	\$10,194	\$15,000	\$10,000	\$10,000
TOTAL EXPENSES	\$10,194	\$15,000	\$10,000	\$10,000
SURPLUS (DEFICIT)	\$4,840	\$751	\$5,788	\$1,000
ENDING FUND BALANCE	\$4,473	\$5,224	\$10,261	\$11,262

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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

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	3,783,796	1,910,786	2,941,543	1,864,215
Total Resources	\$3,783,796	\$1,910,786	\$2,941,543	\$1,864,215
Total Expenditures	\$1,398,713	\$1,435,475	\$1,558,220	\$1,604,930
Surplus (Deficit)	\$2,385,083	\$475,311	\$1,383,323	\$259,285
Ending Fund Balance	\$23,101,860	\$23,577,171	\$24,485,183	\$24,744,468

Fund 95 - Fire Pension

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	3,487,883	2,186,261	2,505,886	3,439,469
Total Resources	\$3,487,883	\$2,186,261	\$2,505,886	\$3,439,469
Total Expenditures	\$1,582,602	\$1,658,800	\$1,886,000	\$1,978,000
Surplus (Deficit)	\$1,905,281	\$527,461	\$619,886	\$1,461,469
Ending Fund Balance	\$17,655,231	\$18,182,692	\$18,275,117	\$19,736,586

Special Funds

Police Pension Fund

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
93 3313 PROPERTY TAX - POLICE PENSION	810,799	863,331	865,936	864,215
TOTAL PROPERTY TAXES	\$810,799	\$863,331	\$865,936	\$864,215
93 3452 EMPLOYEE CONTRIBUTIONS	408,068	411,000	432,100	450,000
TOTAL SERVICE CHARGES	\$408,068	\$411,000	\$432,100	\$450,000
93 3610 INVESTMENT INTEREST	621,129	636,455	700,000	550,000
93 3615 GAIN/LOSS ON INV MATURITY	37	0	42	0
93 3617 GAIN/LOSS ON INV SALE	408,258	0	943,000	0
93 3618 UNREALIZED INV GAIN/LOSS	1,535,505	0	0	0
93 3970 MISCELLANEOUS INCOME	0	0	465	0
TOTAL OTHER INCOME	\$2,564,929	\$636,455	\$1,643,507	\$550,000
TOTAL REVENUES	\$3,783,796	\$1,910,786	\$2,941,543	\$1,864,215
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
93 8190 RETIREE COMPENSATION	1,329,892	1,370,000	1,493,257	1,538,055
93 8191 DISABILITY	38,375	38,375	38,375	38,375
93 8194 REFUND OF CONTRIBUTIONS	0	0	0	
TOTAL PENSIONS	\$1,368,267	\$1,408,375	\$1,531,632	\$1,576,430
93 8342 FINANCIAL & MNGT SERVICES	29,608	26,000	26,000	27,500
93 8399 CONTRACTUAL SERVICES, NEC	838	1,100	588	1,000
TOTAL CONTRACTUAL SERVICES	\$30,446	\$27,100	\$26,588	\$28,500
TOTAL EXPENSES	\$1,398,713	\$1,435,475	\$1,558,220	\$1,604,930
SURPLUS (DEFICIT)	\$2,385,083	\$475,311	\$1,383,323	\$259,285
ENDING FUND BALANCE	\$23,101,860	\$23,577,171	\$24,485,183	\$24,744,468

Special Funds

Fire Pension Fund

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
95 3314 PROPERTY TAX - FIRE PENSION	1,183,848	1,369,761	1,373,886	1,526,469
TOTAL PROPERTY TAXES	\$1,183,848	\$1,369,761	\$1,373,886	\$1,526,469
95 3452 EMPLOYEE CONTRIBUTIONS	367,283	372,000	397,000	413,000
TOTAL SERVICE CHARGES	\$367,283	\$372,000	\$397,000	\$413,000
95 3610 INVESTMENT INTEREST	800,937	444,500	450,000	450,000
95 3615 GAIN/LOSS ON INV MATURITY	0	0	0	0
95 3617 GAIN/LOSS ON INV SALE	0	0	0	0
95 3618 UNREALIZED INV GAIN/LOSS	1,135,815	0	285,000	1,050,000
95 3970 MISCELLANEOUS INCOME	0	0	0	0
TOTAL OTHER INCOME	\$1,936,752	\$444,500	\$735,000	\$1,500,000
TOTAL REVENUES	\$3,487,883	\$2,186,261	\$2,505,886	\$3,439,469
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
95 8190 RETIREE COMPENSATION	1,389,428	1,414,000	1,630,000	1,720,000
95 8191 DISABILITY	169,483	175,000	180,000	185,000
95 8194 REFUND OF CONTRIBUTIONS	0	0	0	0
TOTAL PENSIONS	\$1,558,911	\$1,589,000	\$1,810,000	\$1,905,000
95 8342 FINANCIAL & MNGT SERVICES	18,638	62,300	50,000	50,000
95 8366 LEGAL EXPENSES & NOTICES	5,000	4,500	13,000	10,000
95 8376 TRAINING, EDUC & PROF DEVL	0	1,000	1,000	1,000
95 8399 CONTRACTUAL SERVICES, NEC	53	2,000	12,000	12,000
TOTAL CONTRACTUAL SERVICES	\$23,691	\$69,800	\$76,000	\$73,000
TOTAL EXPENSES	\$1,582,602	\$1,658,800	\$1,886,000	\$1,978,000
SURPLUS (DEFICIT)	\$1,905,281	\$527,461	\$619,886	\$1,461,469
ENDING FUND BALANCE	\$17,655,231	\$18,182,692	\$18,275,117	\$19,736,586

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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

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Budget
Total New Revenues	31,347	27,500	29,908	27,500
Total Resources	\$31,347	\$27,500	\$29,908	\$27,500
Commodities	10,138	14,764	15,395	6,935
Contractual Services	1,943	3,800	4,295	8,825
Equipment	6,328	11,985	17,221	12,700
Total Expenditures	\$18,409	\$30,549	\$36,911	\$28,460
Surplus (Deficit)	\$12,939	(\$3,049)	(\$7,003)	(\$960)
Ending Fund Balance	\$9,856	\$6,807	\$2,853	\$1,893

FY2008 Accomplishments

- ❑ Purchased Department ball caps and recall jackets for new personnel
- ❑ Purchased Survivor LED flashlights for all personnel
- ❑ Purchased bank chargers for above for each station
- ❑ Purchased french fry cutters for F1, 2, and 3 kitchens
- ❑ Purchased kitchen supplies for F1, 2, and 3 kitchens
- ❑ Purchased firefighter planners for all personnel
- ❑ Purchased 3 pro-stretch foot stretchers for fire station workout rooms
- ❑ Purchased NIU memorial decals for all personnel helmets and engines
- ❑ Purchased 10 Select Comfort mattress sets for fire stations
- ❑ Purchased teddy bears for EMS "Care Bear" program
- ❑ Purchased historical fire scenes and artwork for fire stations
- ❑ Improvements made to Department photo wall at fire station 1
- ❑ Purchased televisions for dayrooms at F1 and F3

FY2009 Goals

- ❑ Purchase caps and recall jackets for new personnel
- ❑ Purchase portable projector for department
- ❑ Purchase kitchen supplies and knife sharpeners for F1, 2, and 3 kitchens
- ❑ Purchase medicine balls, resistance bands and weighted exercise bars for workout rooms
- ❑ Purchase inspection supplies for Fire Prevention lieutenant
- ❑ Purchase teddy bears for the EMS "Care Bear" program
- ❑ Provide heart scans for personnel 35 and over
- ❑ Provide funding for historical restoration of department memorabilia
- ❑ Purchase 8 Select Comfort mattress sets for fire stations
- ❑ Purchase sofa for fire station 2 dayroom
- ❑ Purchase floor lamps for fire stations 1 and 2 dayrooms
- ❑ Purchase nightstands for fire station bunkroom cubicles

Special Funds

Foreign Fire Insurance Tax

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
94 3185 MISCELLANEOUS TAXES	31,347	27,500	29,908	27,500
TOTAL OTHER TAXES	\$31,347	\$27,500	\$29,908	\$27,500

TOTAL REVENUES	\$31,347	\$27,500	\$29,908	\$27,500
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	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
94 8219 BUILDING SUPPLIES	4,937	4,100	4,000	4,200
94 8240 FIREFIGHTING SUPPLIES	0	7,400	0	0
94 8270 WEARING APPAREL	374	290	240	290
94 8295 SMALL TOOLS & EQPT	4,827	2,974	11,155	2,445
TOTAL COMMODITIES	\$10,138	\$14,764	\$15,395	\$6,935

94 8348 BUILDING, R&M	0	0	512	0
94 8373 MKTG, ADS, & PUBLIC INFO	290	2,100	2,110	7,075
94 8375 DUES & SUBSCRIPTIONS	1,653	1,700	1,673	1,750
TOTAL CONTRACTUAL SERVICES	\$1,943	\$3,800	\$4,295	\$8,825

94 8510 OFFICE FURNITURE & EQPT	6,328	11,985	12,800	11,700
94 8515 EDP EQUIPMENT	0	0	0	0
94 8540 MCHNRY, IMPLMTS, MJR TOOLS	0	0	4,421	1,000
TOTAL EQUIPMENT	\$6,328	\$11,985	\$17,221	\$12,700

94 8625 REMODELING & RENOVATION	0	0		0
TOTAL PERMANENT IMPROVEMENTS	\$0	\$0	\$0	\$0

TOTAL EXPENSES	\$18,409	\$30,549	\$36,911	\$28,460
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SURPLUS (DEFICIT)	\$12,939	(\$3,049)	(\$7,003)	(\$960)
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ENDING FUND BALANCE	\$9,856	\$6,807	\$2,853	\$1,893
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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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
99 3110 PROPERTY TAX GENERAL	1,078,384	1,210,000	1,210,000	1,520,000
TOTAL PROPERTY TAXES	\$1,078,384	\$1,210,000	\$1,210,000	\$1,520,000
99 3310 FEDERAL GRANTS	0	0	0	0
99 3340 STATE GOVT GRANTS	49,239	0	0	0
99 3350 LOCAL GOVT GRANTS	250,846	0	0	0
99 3356 PERSONAL PROP REPLACE TAX	38,246	35,000	35,000	38,500
TOTAL INTERGOVT'L REVENUES	\$338,330	\$35,000	\$35,000	\$38,500
99 3436 LIBRARY NON-RESIDENT DUES	2,610	0	0	0
TOTAL SERVICE CHARGES	\$2,610	\$0	\$0	\$0
99 3516 LIBRARY FINES	35,174	0	0	0
TOTAL FINES	\$35,174	\$0	\$0	\$0
99 3610 INVESTMENT INTEREST	36,216	0	0	0
99 3615 SALE OF ASSETS	515	0	0	0
99 3620 UNREALIZED GAINS	7,175	0	0	0
99 3910 REFUNDS/REIMBURSEMENTS	50	0	0	0
99 3925 LIBRARY SALES	7,442	0	0	0
99 3961 DONATIONS	58,598	0	0	0
99 3970 MISCELLANEOUS INCOME	3,994	0	0	234,186
TOTAL OTHER INCOME	\$113,990	\$0	\$0	\$234,186
99 4700 TRSF FROM TRUST FUNDS	0	0	0	0
TOTAL TRANSFERS IN	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,568,488	\$1,245,000	\$1,245,000	\$1,792,686

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
99 8101 REGULAR	392,082	834,884	834,884	860,000
99 8102 OVERTIME	4,603	0	0	0
99 8103 PARTTIME & TEMPORARY	220,432	0	0	0
99 8171 FICA	48,230	0	0	70,000
99 8173 IMRF	68,622	0	0	85,000
99 8175 HEALTH INSURANCE	116,498	125,000	125,000	123,000
99 8176 LIFE INSURANCE	228	300	300	0
99 8178 WORKERS COMPENSATION	2,000	2,000	2,000	2,000
99 8179 UNEMPLOYMENT INSURANCE	6,753	2,000	2,000	2,000
99 8185 ACCRUED COMPENSATED LEAVE	0	0	0	0
TOTAL PERSONAL SERVICES	\$859,447	\$964,184	\$964,184	\$1,142,000

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
99 8202 PRINTED MATERIALS	601	4,300	4,300	3,000
99 8204 OFFICE & LIBRARY SUPPLY	17,420	15,000	15,000	18,000
99 8219 BUILDING SUPPLIES, NEC	0	0	0	0
99 8271 GIFTS & DONATIONS	26,160	10,000	10,000	10,000
99 8272 MEMORIALS	10,132	8,000	8,000	8,000
99 8273 CHILDREN'S BOOKS	38,027	42,000	42,000	42,000
99 8274 LIBRARY BOOKS	62,006	70,000	70,000	72,000
99 8275 PERIODICALS	11,782	10,000	10,000	10,500
99 8276 COMPACT DISCS	9,832	9,000	9,000	11,000
99 8277 VIDEOS	5,936	6,000	6,000	7,000
99 8278 MICROFORMS	1,102	1,000	1,000	300
99 8279 LIBRARY DATABASES	28,701	24,000	24,000	40,000
99 8280 REPLACEMENT MATERIALS {8270}	0	0	0	0
99 8285 EDP SUPPLIES	0	0	0	0
99 8299 COMMODITIES, NEC	1,944	3,000	3,000	3,000
TOTAL COMMODITIES	\$213,642	\$202,300	\$202,300	\$224,800
99 8304 TRAVEL REIMBURSEMENT	625	700	700	1,000
99 8305 FREIGHT AND POSTAGE	5,196	6,000	6,000	6,000
99 8310 EQUIPMENT, R&M	6,103	6,500	6,500	10,000
99 8326 BOOKS, R&M	1,224	1,000	1,000	1,500
99 8330 EDP SERVICES	0	0	0	0
99 8331 BOOK PROCESSING	5,718	6,000	6,000	6,000
99 8337 TELEPHONE SYSTEM	4,011	6,000	6,000	6,000
99 8342 FINANCIAL & MGMT SERVICES	11,436	12,500	12,500	12,500
99 8343 DEVELOPMENTAL SERVICES	4,365	7,000	7,000	10,000
99 8345 BUILDING SUPPLIES	0	0	0	7,000
99 8346 REFUSE REMOVAL SERVICES	2,426	3,000	3,000	3,000
99 8347 LANDSCAPING	0	0	0	8,000
99 8348 BUILDINGS- R & M, NEC	67,085	48,500	48,500	28,000
99 8349 BUILDING REPAIR	0	0	0	22,000
99 8351 NATURAL GAS	14,373	15,000	15,000	18,000
99 8352 ELECTRICITY	534	600	600	600
99 8355 UTILITIES, NEC	546	700	700	700
99 8373 MARKETING, ADS & PUBLIC INFO	5,899	6,000	6,000	6,000
99 8375 DUES & SUBSCRIPTIONS	1,375	1,000	1,000	1,300
99 8376 TRAINING, EDUC, & PROF DVLP	4,440	9,000	9,000	9,000
TOTAL CONTRACTUAL SERVICES	\$135,356	\$129,500	\$129,500	\$156,600
99 8450 CONTRACTED SERVICES	23,010	23,546	23,546	25,000
99 8451 TECH SUPPORT	0	0	0	0
99 8452 CONSULTING FEES (LEGAL)	598	3,000	3,000	5,000
99 8453 CONSULTING FEES (PERSONNEL)	7,912	7,000	7,000	1,000
99 8454 COLLECTION AGENCY	905	1,500	1,500	1,500
99 8471 SURETY BONDS & INSURANCE	10,228	10,000	10,000	10,000
99 8482 GRANTS & LOANS, NEC	0	0	0	0
99 8497 CONTINGENCIES	1,235	9,000	9,000	9,000
TOTAL OTHER SERVICES	\$43,888	\$54,046	\$54,046	\$51,500

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
99 8510 OFFICE FURNITURE & EQUIPMENT	8,799	17,000	17,000	40,000
99 8515 EDP EQUIPMENT	18,512	24,500	24,500	35,000
99 8599 EQUIPMENT NEC	0	0	0	0
TOTAL EQUIPMENT	\$27,311	\$41,500	\$41,500	\$75,000
99 8625 REMODELING & RENOVATION	277,629	50,000	50,000	40,000
TOTAL PERMANENT IMPROVEMENTS	\$277,629	\$50,000	\$50,000	\$40,000
TOTAL EXPENSES	\$1,557,273	\$1,441,530	\$1,441,530	\$1,689,900
SURPLUS (DEFICIT)	\$11,215	(\$196,530)	(\$196,530)	\$102,786
ENDING FUND BALANCE	\$1,163,859	\$967,329	\$967,329	\$1,070,115



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's primary source of revenue is rental income derived from cell tower leases and from the intergovernmental agreement with DeKalb County for the former County Nursing Home property.

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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total Revenues	447,315	1,482,475	2,203,808	615,750
Total Resources	\$447,315	\$1,482,475	\$2,203,808	\$615,750

Commodities	106,912	139,100	25,000	0
Contractual Services	135,277	90,000	43,200	585,000
Other Services	359,678	284,592	284,592	408,137
Equipment	1,306,754	962,450	985,197	140,000
Permanent Improvements	61,055	401,600	146,000	0
Total Expenditures	\$1,969,676	\$1,877,742	\$1,483,989	\$1,133,137

Surplus (Deficit)	(\$1,522,361)	(\$395,267)	\$719,819	(\$517,387)
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Ending Fund Balance	\$193,767	(\$201,500)	\$913,586	\$396,199
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Capital Funds

Capital Projects Fund

		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
32	3310	FEDERAL GOVT GRANTS	0	0	0
32	3315	FEDERAL PASS THROUGH	86,704	0	0
32	3340	STATE GOVT GRANTS	20,346	0	26,635
32	3347	GRANTS - OTHER LOCAL GOV'TS	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		\$107,050	\$0	\$26,635	\$0
32	3610	INVESTMENT INTEREST	30,450	10,000	14,000
32	3910	REFUNDS & REIMBURSEMENTS	104,417	150,000	81,000
32	3920	SALES OF ASSETS	32,300	10,000	32,000
32	3930	RENTAL INCOME	70,184	75,000	75,000
32	3970	MISCELLANEOUS INCOME	0	0	0
32	3975	ANNEXATION FEES	0	0	0
32	3970	PUBLIC BLDG CONSTRUCTION FEE	0	0	11,000
32	3980	TRAFFIC IMPACT FEES	23,800	20,000	10,000
TOTAL OTHER INCOME		\$261,151	\$265,000	\$225,000	\$222,000
32	4701	TRSF FROM GENERAL FUND	0	430,575	0
32	4747	TRSF FROM REFUSE FUND	0	0	393,750
32	4920	NOTE PROCEEDS	0	0	1,000,000
32	4930	CAPITAL LEASE PROCEEDS	79,114	786,900	952,173
TOTAL TRANSFERS IN		\$79,114	\$1,217,475	\$1,952,173	\$393,750
TOTAL REVENUES		\$447,315	\$1,482,475	\$2,203,808	\$615,750
		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
32	8242	POLICE PATROL SUPPLY & EQUIP	24,582	38,600	0
32	8285	EDP SUPPLIES	82,330	86,000	20,000
32	8299	COMMODITIES, NEC	0	14,500	5,000
TOTAL COMMODITIES		\$106,912	\$139,100	\$25,000	\$0
32	8310	EQUIPMENT R&M	1,175	0	0
32	8313	LANDSCAPE/GROUNDS R&M	445	0	500
32	8316	STREETS/ALLEYS, R&M	0	0	0
32	8321	SIDEWALKS - R&M	17,603	30,000	10,000
32	8331	ARCHITECT/ENGINEER SERVICES	100,015	60,000	6,000
32	8332	LAND ACQUISITION SERVICE	0	0	700
32	8342	FINANCIAL & MGMT SERVICES	0	0	4,000
32	8366	LEGAL EXPENSES & NOTICES	0	0	0
32	8385	TAXES, LICENSES, & FEES	0	0	0
32	8399	CONTRACTUAL SERVICES, NEC	16,039	0	22,000
TOTAL CONTRACTUAL SERVICES		\$135,277	\$90,000	\$43,200	\$585,000
32	8413	MUNICIPAL LEASE/PURCHASE	359,678	284,592	284,592
TOTAL OTHER SERVICS		\$359,678	\$284,592	\$284,592	\$408,137

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
32	8510	OFFICE FURNITURE & EQUIP	34,598	8,000	4,000	0
32	8515	EDP EQUIPMENT	278,626	124,750	40,000	0
32	8521	VEHICLES	486,021	666,000	866,197	0
32	8540	MACHINERY, IMPLMTS, MJR TOOLS	43,230	95,700	75,000	0
32	8580	TELEPHONE & RADIO EQUIP	69,357	68,000	0	140,000
32	8597	LEASED EQUIPMENT	394,921	0	0	0
TOTAL EQUIPMENT			\$1,306,754	\$962,450	\$985,197	\$140,000
32	8621	LAND ACQUISITION	10,042	0	0	0
32	8624	PRIVATE PROP REHAB/REDEVL	0	0	0	0
32	8625	REMODELING & RENOVATION	4,793	41,600	25,000	0
32	8628	STORM WATER SYSTEM IMPRVMTS	8,916	245,000	20,000	0
32	8632	STREET MAINTENANCE	0	0	0	0
32	8633	STREET CONSTR/ RECONSTR	17,630	115,000	100,000	0
32	8634	SIGNALS & INTERSECTIONS	0	0	0	0
32	8635	STREETLIGHTS	12,022	0	0	0
32	8636	BRIDGES	7,651	0	1,000	0
TOTAL PERMANENT IMPROVEMENTS			\$61,055	\$401,600	\$146,000	\$0
TOTAL EXPENSES			\$1,969,676	\$1,877,742	\$1,483,989	\$1,133,137
SURPLUS (DEFICIT)			(\$1,522,361)	(\$395,267)	\$719,819	(\$517,387)
ENDING FUND BALANCE			\$193,767	(\$201,500)	\$913,586	\$396,199

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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	1,501,176	1,320,000	1,415,000	1,815,000
Total Resources	\$1,501,176	\$1,320,000	\$1,415,000	\$1,815,000
Contractual Services	345,898	101,000	97,850	161,000
Permanent Improvements	997,451	1,730,000	1,749,500	1,500,000
Transfers	585,000	465,000	690,000	633,000
Total Expenditures	\$1,928,349	\$2,296,000	\$2,537,350	\$2,294,000
SURPLUS (DEFICIT)	(\$427,173)	(\$976,000)	(\$1,122,350)	(\$479,000)
ENDING FUND BALANCE	\$1,313,038	\$337,038	\$190,688	(\$288,312)

FY2008 Accomplishments

- ❑ Completed \$114,000 in contract maintenance for street patching, curb repair, and striping
- ❑ Expended \$346,000 for street lighting charges and \$340,000 for street sweeping and road salt, by city crews
- ❑ Construction completed on Annie Glidden Road widening, railroad underpass to Bellevue Drive.
- ❑ Finished design of Fairview Drive Bridge Replacement and started construction
- ❑ Used some consultant assistance for Annie Glidden Road to supplement city inspectors to keep project on schedule
- ❑ Completed Bethany Road widening design and started construction

FY2009 Goals

- ❑ \$528,000 budgeted for salt purchases, street lighting electrical charges and miscellaneous city crew maintenance of signals, and street sweeping (transfer to General Fund)
- ❑ MFT Development Services funding in the amount of \$90,000 (transfer for portion of two Engineering Department personnel)
- ❑ Complete Annie Glidden Road Phase 2 widening between Bellevue Drive and Highpointe Drive
- ❑ Complete construction on Fairview Drive Bridge Replacement
- ❑ Complete construction of Bethany Road widening east of North First Street
- ❑ Start engineering design studies for Peace Road widening from Pleasant Street to Route 38
- ❑ Complete biennial bridge inspections on 5 bridges

Capital Funds

Motor Fuel Tax Fund

		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
62	3310	FEDERAL GOVT GRANTS	0	0	0
62	3340	STATE GOVT GRANTS	0	0	0
		HOME RULE MOTOR FUEL TAX	0	0	400,000
62	3354	STATE MOTOR FUEL TAX	1,262,846	1,300,000	1,300,000
TOTAL INTERGOVERNMENTAL REVENUE		\$1,262,846	\$1,300,000	\$1,300,000	\$1,700,000
62	3610	INVESTMENT INTEREST	138,330	20,000	115,000
62	3910	REFUNDS/REIMBURSEMENTS	100,000	0	0
TOTAL OTHER INCOME		\$238,330	\$20,000	\$115,000	\$115,000
TOTAL REVENUES		\$1,501,176	\$1,320,000	\$1,415,000	\$1,815,000
		FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
62	8321	SIDEWALKS, R&M	0	0	0
62	8331	ARCHITECT/ENGINEERING SERVS	339,015	90,000	160,000
62	8332	LAND ACQUISITION SERVS.	6,750	10,000	0
62	8366	LEGAL EXPENSES & NOTICES	133	1,000	1,000
TOTAL CONTRACTUAL SERVICES		\$345,898	\$101,000	\$97,850	\$161,000
62	8621	LAND ACQUISITION	53,160	80,000	49,500
62	8632	STR IMPRVMT - MAINTENANCE	59,647	100,000	250,000
62	8633	STR CONST OR RECONSTRUCT	884,644	1,550,000	1,450,000
TOTAL PERMANENT IMPROVEMENTS		\$997,451	\$1,730,000	\$1,749,500	\$1,500,000
62	9001	TRSF TO GENERAL FUND	500,000	375,000	600,000
62	9360	TRSF TO DEV. SERVICES FUND	85,000	90,000	90,000
TOTAL TRANSFERS OUT		\$585,000	\$465,000	\$690,000	\$633,000
TOTAL EXPENSES		\$1,928,349	\$2,296,000	\$2,537,350	\$2,294,000
SURPLUS (DEFICIT)		(\$427,173)	(\$976,000)	(\$1,122,350)	(\$479,000)
ENDING FUND BALANCE		\$1,313,038	\$337,038	\$190,688	(\$288,312)

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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. With the new 12 year extension of the TIF, the property tax portion will expire in FY2020 while the sales tax portion will expire in FY2013. For FY2009, the following projects/programs will be undertaken:

Fund 63 - TIF District No. 1

	FY 2007 Actual	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget
Total New Revenues	7,229,635	15,942,675	13,756,587	13,963,245
Total Resources	\$7,229,635	\$15,942,675	\$13,756,587	\$13,963,245
Contractual Services	245,989	350,000	982,566	300,000
Permanent Improvements	3,768,335	6,549,859	2,951,697	6,913,652
Transfers	2,649,503	3,036,929	3,036,929	2,875,583
Total Expenditures	\$6,663,827	\$9,936,788	\$6,971,192	\$10,089,235
Surplus (Deficit)	\$565,808	\$6,005,887	\$6,785,395	\$3,874,010
Ending Fund Balance	\$845,262	\$6,851,149	\$7,630,657	\$11,504,667

FY2009 TIF Fund 63 Projects

Acct Code	Acct Name	Project	Budget
8305	FREIGHT AND POSTAGE	General	1,500
8321	SIDEWALKS, R&M	50/50 Program	35,000
8331	ARCHITECT/ENGINEER SERVICES	General	30,000
8332	LAND ACQUISITION SERVS.	Appraiser Costs	0
8342	FINANCIAL & MGMT SERVICES	Annual Audit/No. Trust Assist	30,000
8343	DEVELOPMENTAL SERVICES	TIF consultant (\$94K); Downtown Consultant (\$100K)	194,000
8366	LEGAL EXPENSES & NOTICES	Legal notices	200
8373	MARKETING, ADS, PUBLIC INFO	Marketing	2,000
8375	DUES & SUBSCRIPTIONS	ITIA Dues	800
8376	TRAINING, EDUC, & PROF DVLP	ITIA Travel Expenses	1,500
8399	CONTRACTUAL SERVICES, NEC	RR & GTE Leases	5,000
Total Contractual			300,000
8621	LAND ACQUISITION	Land Acquisition	500,000
8624	PRIVATE PROPERTY REHAB	Downtown Mural Program (\$15K); ELH Property Improvement Program (\$125K); Façade Program (\$140K) Economic Development Incentives (\$100K); Housing Rehab Prog. (\$50K); Egyptian Theatre (\$160K); Property Assembly/Redevelopment (\$200K)	790,000
8625	REMODELING & RENOVATION	Demolition	250,000
8627	PARKING LOT IMPS	Lot 4 Improvements & Sculpture	1,750,000
8628	STORM SEWER SYSTEM IMPS	Storm Sewer Lining/Flood Area Upgrades	50,000
8633	STREET RECONSTRUCTION	Annual Street Improvements (\$300K); Sidewalk Replacement (\$50K)	350,000
8639	OTHER CAPITAL IMPROVEMENTS	Joyce Pontiac (\$75,000); Other Taxing Districts (\$1.8M); Pedestrian Pass Through Improvements (\$200K); 2nd & 3rd Street Improvements (\$1.05M); Skating Rink (\$75K); WiFi (\$10K)	3,223,652
Total Permanent Improvements			6,913,652
9001	TRSF TO GENERAL FUND	Administration	527,491
9066	TRSF TO TIF #2 FUND	Target Warehouse	362,072
9225	TRSF TO TIF DEBT SERVICE FUND	Annual D/S	1,986,020
Total Transfers			2,875,583
GRAND TOTAL - ALL PROJECTS			10,089,235

Capital Funds

Central Area TIF Fund

			FY 2007 Actual	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget
63	3119	PROPERTY TAX INCREMENT	4,596,145	5,356,102	5,360,771	6,593,643
PROPERTY TAXES			\$4,596,145	\$5,356,102	\$5,360,771	\$6,593,643
63	3132	MROT	670,764	704,903	898,592	916,564
SALES AND USE TAXES			\$670,764	\$704,903	\$898,592	\$916,564
63	3315	FEDERAL PASS-THROUGH	18,671	0	79,597	0
63	3353	SROT INCREMENT	835,524	831,670	760,332	775,538
INTERGOVERNMENTAL REVENUE			\$854,196	\$831,670	\$839,929	\$775,538
63	3610	INVESTMENT INTEREST	75,585	50,000	130,000	170,000
63	3910	REFUNDS & REIMBURSEMENTS	24,562	0	0	0
63	3930	RENTAL INCOME	7,650	0	7,295	7,500
63	3960	RECOUPED LOANS	734	0	20,000	0
OTHER INCOME			\$108,530	\$50,000	\$157,295	\$177,500
63	4920	NOTE PROCEEDS	1,000,000	9,000,000	6,500,000	5,500,000
TOTAL TRANSFERS IN			\$1,000,000	\$9,000,000	\$6,500,000	\$5,500,000
TOTAL REVENUES			\$7,229,635	\$15,942,675	\$13,756,587	\$13,963,245

		FY 2007 Actual	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget
63	8305	FREIGHT AND POSTAGE	0	4,131	1,500
63	8321	SIDEWALKS, R&M	23,499	37,500	35,000
63	8331	ARCHITECT/ENGINEER SERVICES	79,938	37,500	30,000
63	8332	LAND ACQUISITION SERVICES	0	14,067	0
63	8342	FINANCIAL & MNGT SERVICES	42,621	30,000	33,068
63	8343	DEVELOPMENTAL SERVICES	85,058	225,000	447,264
63	8366	LEGAL EXPENSES & NOTICES	5,691	150	229
63	8373	MARKETING, ADS, PUBLIC INFO	0	0	4,285
63	8375	DUES & SUBSCRIPTIONS	750	1,100	750
63	8376	TRAINING, EDUC, & PROF DVLP	1,250	7,500	500
63	8399	CONTRACTUAL SERVICES, NEC	7,181	11,250	4,813
TOTAL CONTRACTUAL SERVICES		\$245,989	\$350,000	\$982,566	\$300,000
63	8621	LAND ACQUISITION	622,330	0	461,538
63	8624	PRIV PROP REHAB/REDEVELOP	184,238	540,000	310,477
63	8625	REMODELING & RENOVATION	28,735	400,000	54,387
63	8627	PARKING LOT IMPROVEMENTS	4,696	0	100,000
63	8628	STORM SEWER SYSTEM IMPS	82,537	100,000	100,923
63	8632	STR IMPRVMT-MAINTENANCE	371,379	40,000	261,342
63	8633	STREET-CONSTR.OR RECONSTR	17,630	3,350,000	3,700
63	8634	SIGNALS & INTERSECTIONS	566,862	222,000	76,453
63	8639	OTHER CAPITAL IMPROVEMENTS	1,889,927	1,897,859	1,582,877
TOTAL PERMANENT IMPROVEMENTS		\$3,768,335	\$6,549,859	\$2,951,697	\$6,913,652

			FY 2007	FY 2008	FY 2008	FY 2009
			Actual	Budget	Actual	Budget
63	9001	TRSF TO GENERAL FUND	350,000	350,000	350,000	527,491
63	9048	TRSF TO AIRPORT FUND	123,750	143,000	143,000	0
63	9066	TRSF TO TIF #2 FUND	0	0	0	362,072
63	9225	TRSF TO TIF DEBT SERVICE	2,175,753	2,543,929	2,543,929	1,986,020
TOTAL TRANSFERS OUT			\$2,649,503	\$3,036,929	\$3,036,929	\$2,875,583
TOTAL EXPENSES			\$6,663,827	\$9,936,788	\$6,971,192	\$10,089,235
SURPLUS (DEFICIT)			\$565,808	\$6,005,887	\$6,785,395	\$3,874,010
ENDING FUND BALANCE			\$845,262	\$6,851,149	\$7,630,657	\$11,504,667

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. FY2009 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

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Budget
Total New Revenues	772,579	976,220	977,210	1,865,935
Total Resources	\$772,579	\$976,220	\$977,210	\$1,865,935
Contractual Services	211,850	200,000	143,164	525,865
Permanent Improvements	101,350	200,000	157,898	280,000
Transfers	0	0	0	120,309
Total Expenditures	\$313,199	\$400,000	\$301,061	\$926,174
 Surplus (Deficit)	 \$459,380	 \$576,220	 \$676,149	 \$939,761
 Ending Fund Balance	 (\$458,734)	 \$117,486	 \$217,415	 \$1,157,176

Capital Funds

TIF Fund No. 2

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
66 3119 PROPERTY TAX INCREMENT	772,579	976,220	977,210	1,503,863
TOTAL PROPERTY TAXES	\$772,579	\$976,220	\$977,210	\$1,503,863
66 4763 TRSF FROM TIF #1 FUND	0	0	0	362,072
TOTAL TRANSFERS IN	\$0	\$0	\$0	\$362,072
TOTAL REVENUES	\$772,579	\$976,220	\$977,210	\$1,865,935
	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
66 8316 ALLEYS R&M	91,883	150,000	93,164	150,000
66 8321 SIDEWALKS-- R & M	119,967	50,000	50,000	50,000
ECONOMIC DEVELOPMENT REBATE	0	0	0	325,865
TOTAL CONTRACTUAL SERVICES	\$211,850	\$200,000	\$143,164	\$525,865
66 8621 LAND ACQUISITION	0	0	0	0
66 8624 PRIV PROP REHAB/REDEVELOP	39,722	100,000	156,698	100,000
66 8625 REMODEL & RENOVATIONS	50,748	60,000	0	60,000
66 8628 STORM WATER SYSTEM IMPS	10,880	20,000	1,200	20,000
66 8633 STREET RECONSTRUCTION	0	20,000	0	100,000
TOTAL PERMANENT IMPROVMENTS	\$101,350	\$200,000	\$157,898	\$280,000
66 9001 TRSF TO GENERAL FUND	0	0	0	120,309
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$120,309
TOTAL EXPENSES	\$313,199	\$400,000	\$301,061	\$926,174
SURPLUS (DEFICIT)	\$459,380	\$576,220	\$676,149	\$939,761
ENDING FUND BALANCE	(\$458,734)	\$117,486	\$217,415	\$1,157,176

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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	53,855	1,000	37,460	2,000
Total Resources	\$53,855	\$1,000	\$37,460	\$2,000
Total Expenditures	\$90,303	\$21,000	\$39,025	\$21,500
Surplus (Deficit)	(\$36,448)	(\$20,000)	(\$1,565)	(\$19,500)
Ending Fund Balance	\$103,973	\$83,973	\$102,408	\$82,908

FY 2008 Accomplishments

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

FY 2009 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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
67	3310	FEDERAL GRANT	7,649	0	32,600	0
TOTAL INTERGOVERNMENTAL REVENUE			\$7,649	\$0	\$32,600	\$0
67	3610	INVESTMENT INTEREST	4,534	1,000	2,800	2,000
67	3910	REFUNDS/REIMBURSEMENTS	6,814	0	0	0
67	3960	RECOUPED LOANS	14,823	0	2,000	0
67	3962	FIRST TIME HOMEBUYERS	7,536	0	60	0
67	3970	MISCELLANEOUS INCOME	12,500	0	0	0
OTHER INCOME			\$46,206	\$1,000	\$4,860	\$2,000
TOTAL REVENUES			\$53,855	\$1,000	\$37,460	\$2,000
			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
67	8342	FINANCIAL & MGMT SERVICES	654	1,000	675	1,000
67	8366	LEGAL EXPENSES & NOTICES	0	0	350	500
67	8399	CONTRACTUAL SERVICES	12,500	0	0	0
TOTAL CONTRACTUAL SERVICES			\$13,154	\$1,000	\$1,025	\$1,500
67	8499	FIRST TIME HOMEBUYERS PROGRAM	15,079	10,000	33,000	10,000
TOTAL OTHER SERVICES/EXPENSES			\$15,079	\$10,000	\$33,000	\$10,000
67	8621	LAND ACQUISITION	62,070	0	0	0
67	8624	PRIV PROP REHAB/REDEVL	0	10,000	5,000	10,000
TOTAL PERMANENT IMPROVEMENTS			\$62,070	\$10,000	\$5,000	\$10,000
TOTAL EXPENSES			\$90,303	\$21,000	\$39,025	\$21,500
SURPLUS (DEFICIT)			(\$36,448)	(\$20,000)	(\$1,565)	(\$19,500)
ENDING FUND BALANCE			\$103,973	\$83,973	\$102,408	\$82,908

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

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total New Revenues	262,867	279,723	280,396	284,755
Total Resources	\$262,867	\$279,723	\$280,396	\$284,755
Developer Assistance	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0
 Surplus (Deficit)	 \$262,867	 \$279,723	 \$280,396	 \$284,755
 Ending Fund Balance	 (\$576,691)	 (\$296,968)	 (\$296,295)	 (\$11,541)

Capital Funds

County Home TIF Fund

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
71 3119 PROPERTY TAX INCREMENT	262,867	279,723	280,396	284,755
PROPERTY TAXES	\$262,867	\$279,723	\$280,396	\$284,755
TOTAL REVENUES	\$262,867	\$279,723	\$280,396	\$284,755

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
71 8399 DEVELOPER ASSISTANCE	0	0	0	0
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0

SURPLUS (DEFICIT)	\$262,867	\$279,723	\$280,396	\$284,755
ENDING FUND BALANCE	(\$576,691)	(\$296,968)	(\$296,295)	(\$11,541)

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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
Total Resources	\$519,115	\$422,807	\$422,807	\$407,155
Commodities	507	0	65	250
Contractual Svcs	179,020	213,421	203,186	209,473
Other Services	148,212	21,965	12,200	10,000
Equipment	0	0	0	0
Permanent Improvements	138,973	135,000	114,000	135,000
Transfers	52,403	52,421	52,421	52,423
Total Expenditures	\$519,115	\$422,807	\$381,872	\$407,146
Surplus (Deficit)	\$0	\$0	\$40,935	\$9
Ending Fund Balance	\$0	\$0	\$40,935	\$40,944

FY2008 Accomplishments

- ☐ Assisted 7 families through the First Time Homebuyer's Program
- ☐ Completed 32 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.

FY2009 Goals

- ☐ 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.
- ☐ Begin implementation of the Pearl Street Revitalization Plan.

Capital Funds

CDBG Grant Clearing Fund

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
72	3310	FEDERAL GOVT GRANTS	519,115	422,807	422,807	407,155
INTERGOVERNMENTAL REVENUES			\$519,115	\$422,807	\$422,807	\$407,155
72	3962	FIRST TIME HOMEBUYERS	0	0	0	0
TOTAL OTHER INCOME			\$0	\$0	\$0	\$0
TOTAL REVENUES			\$519,115	\$422,807	\$422,807	\$407,155

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
72	8202	PRINTED MATERIALS	0	0	0	0
72	8204	OFFICE & LIBRARY SUPPLY	507	0	65	250
TOTAL COMMODITIES			\$507	\$0	\$65	\$250
72	8305	FREIGHT & POSTAGE	141	250	65	150
72	8307	HUMAN & SOCIAL SERVICES	63,403	63,421	63,421	61,073
72	8316	ALLEYS, R&M	0	0	0	0
72	8321	SIDEWALKS - R&M	104,246	114,000	130,000	140,000
72	8342	FINANCIAL & MNGT SERVICES	1,636	2,000	2,000	2,000
72	8366	LEGAL EXPENSES & NOTICES	2,687	2,750	3,000	1,750
72	8375	DUES & SUBSCRIPTIONS	1,655	2,000	2,500	2,400
72	8376	TRAINING, EDUC, & PROF DEV	1,926	5,000	500	2,100
72	8399	CONTRACTUAL SERVICES, NEC	3,328	24,000	1,700	0
TOTAL CONTRACTUAL SERVICES			\$179,020	\$213,421	\$203,186	\$209,473
72	8482	GRANTS & LOANS	125,500	21,965	7,500	0
72	8499	OTHER SRVCS/EXPENSES, NEC	22,712	0	4,700	10,000
TOTAL OTHER SERVICES			\$148,212	\$21,965	\$12,200	\$10,000

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 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	59,445	50,000	14,000	20,000
72	8623	PROPERTY DEMOLITION	9,450	10,000	0	15,000
72	8624	PRIV PROP REHAB/REDEVELOP	70,077	75,000	100,000	100,000
72	8639	OTHER CAPITAL IMPS, NEC	0	0	0	0
TOTAL PERMANENT IMPROVEMENTS			\$138,973	\$135,000	\$114,000	\$135,000
72	9001	TRSF TO GENERAL FUND	52,403	52,421	52,421	52,423
TOTAL TRANSFERS OUT			\$52,403	\$52,421	\$52,421	\$52,423
TOTAL EXPENSES			\$519,115	\$422,807	\$381,872	\$407,146
SURPLUS (DEFICIT)			\$0	\$0	\$40,935	\$9
ENDING FUND BALANCE			\$0	\$0	\$40,935	\$40,944

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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.

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 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
220	3610	INVESTMENT INTEREST	0	0	0	0
220	4701	TRSF FROM GENERAL FUND	1,469,775	1,459,210	1,495,143	1,506,003
220	4910	BOND PROCEEDS	0	0	0	0
220	4920	NOTE PROCEEDS	0	0	2,000,000	0
TOTAL TRANSFERS IN & OTHER			\$1,469,775	\$1,459,210	\$3,495,143	\$1,506,003
TOTAL REVENUES			\$1,469,775	\$1,459,210	\$3,495,143	\$1,506,003
			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
220	8342	FINANCIAL & MNGT SERVICES	0	0	0	0
220	8411	DEBT SERVICE -- PRINCIPAL	880,000	910,000	2,910,000	940,000
220	8412	DEBT SERVICE -- INTEREST	589,775	549,210	585,143	566,003
220	9910	BOND REFUNDING	0	0		0
TOTAL OTHER SERVICES			\$1,469,775	\$1,459,210	\$3,495,143	\$1,506,003
TOTAL EXPENSES			\$1,469,775	\$1,459,210	\$3,495,143	\$1,506,003
SURPLUS (DEFICIT)			\$0	\$0	\$0	\$0
ENDING FUND BALANCE			\$0	\$0	\$0	\$0

Bond & Note Funds

TIF Debt Service

			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
225	3610	INVESTMENT INTEREST	35,190	32,000	29,200	10,800
225	4763	TRSF FROM TIF	2,175,753	2,543,929	1,896,821	1,972,133
TOTAL TRANSFERS IN			\$2,210,943	\$2,575,929	\$1,926,021	\$1,982,933
TOTAL REVENUES			\$2,210,943	\$2,575,929	\$1,926,021	\$1,982,933
			FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
225	8342	FINANCIAL & MNGT SERVICES	133,271	0	0	0
225	8411	DEBT SERVICE -- PRINCIPAL	1,955,214	1,555,000	1,555,000	1,665,000
225	8412	DEBT SERVICE -- INTEREST	183,539	323,486	331,016	337,133
TOTAL OTHER SERVICES			\$2,272,024	\$1,878,486	\$1,886,016	\$2,002,133
TOTAL EXPENSES			\$2,272,024	\$1,878,486	\$1,886,016	\$2,002,133
SURPLUS (DEFICIT)			(\$61,081)	\$697,443	\$40,005	(\$19,200)
ENDING FUND BALANCE			\$650,850	\$1,348,293	\$690,855	\$671,655



General Fund **Financial Plan**

For Fiscal Years
2009 - 2013

Summary of Projected FY2009 - FY2013 General Fund Revenues & Expenditures
revised 06/18/08

	FY2007 Actual	FY2008 Estimate	FY2009 Budget	FY2010 Budget	FY2011 Budget	FY2012 Budget	FY2013 Budget
Beginning Fund Balance	3,825,643	3,303,175	2,839,207	3,835,325	4,949,625	5,352,424	4,951,688
Total Revenues	26,629,206	27,946,110	30,001,151	31,714,741	32,917,509	34,181,963	35,516,434
Percentage Change		4.95%	7.35%	5.71%	3.79%	3.84%	3.90%
Total Expenditures	27,151,674	28,410,079	29,005,032	30,600,442	32,514,709	34,582,699	36,817,478
Percentage Change		4.63%	2.09%	5.50%	6.26%	6.36%	6.46%

Difference (522,468) (463,969) 996,119 1,114,299 402,799 (400,736) (1,301,043)

Ending Fund Balance 3,303,175 2,839,207 3,835,325 4,949,625 5,352,424 4,951,688 3,650,644
 Reserve Level 12.17% 9.99% 13.22% 16.18% 16.46% 14.32% 9.92%

Revenue Changes

Transfer from MFT Fund (from \$375,000 to \$500,000) 500,000 500,000 500,000 500,000 500,000 500,000
 Transfer from TIF Funds to 8% of increment 647,800 680,190 714,200 749,909 787,405
 Transfer from Refuse Fund 131,250 0 0 0 0 0
 Sales tax increase 07-01-08 (from 7.5% to 8%) 1,350,000 1,800,000 1,872,000 1,956,240 2,054,052
 Property tax increase FY2010 (from \$0.60 to \$0.65) 332,186 353,778 376,773 401,264
 Raise natural gas tax (from \$0.02 to \$0.04) 0 0 0 0 0
 Raise electric tax (avg from \$0.31 to \$0.36) 0 0 0 0 0
 Rental Licensing Program 0 0 0 0 0

Expenditures Changes

Human Services Funding 0 (50,000) (100,000) (150,000) (200,000)
 Eliminate transfer to Capital Projects Fund (430,575) (500,000) (500,000) (500,000) (500,000)
 Hiring freeze on 5 vacant positions (\$450,000) (\$483,750) (\$520,031) (\$559,034) (\$600,961)
 Savings from 5 retirees (\$360,000) (\$387,000) (\$416,025) (\$447,227) (\$480,769)
 Savings from reorganization efforts (\$400,000) (\$430,000) (\$462,250) (\$496,919) (\$534,188)
 New gasoline projections \$70,941 \$70,941 \$70,941 \$70,941 \$70,941
 Remove Branding Consultant (50,000) (50,000) (50,000) (50,000) (50,000)
 Cuts in Administrative Services Department (31,100) (31,100) (31,100) (31,100) (31,100)
 Cut in Overtime by 10% (151,869) (162,500) (173,875) (186,046) (199,069)

FY2009 - FY2013 General Fund Revenue Projections

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Projection	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection
1 3110 PROPERTY TAX- GENERAL	0	0	0	0	0	0	0	0
1 3111 PROPERTY TAX- FICA	342,343	462,908	464,286	466,458	538,175	573,157	610,412	650,089
1 3112 PROPERTY TAX- IMRF	689,839	704,000	706,148	814,041	939,199	1,000,247	1,065,264	1,134,506
1 3113 PROPERTY TAX- POLICE PENSION	810,799	863,331	865,936	976,517	1,126,656	1,199,889	1,277,882	1,360,944
1 3114 PROPERTY TAX- FIRE PENSION	1,183,848	1,369,761	1,373,886	1,485,922	1,714,382	1,825,817	1,944,495	2,070,888
TOTAL PROPERTY TAXES	\$3,026,829	\$3,400,000	\$3,410,256	\$3,742,937	\$4,318,414	\$4,599,111	\$4,898,053	\$5,216,426
1 3131 SALES TAX - CITY	4,248,925	4,676,250	4,353,865	5,790,942	6,351,966	6,574,285	6,804,385	7,042,538
1 3132 MROT	4,126,391	4,601,000	4,105,335	4,187,442	4,292,128	4,442,352	4,597,835	4,758,759
1 3133 LOCAL USE TAX	557,376	588,500	625,010	662,511	702,261	744,397	789,061	836,404
1 3135 HOTEL/MOTEL TAX	144,666	140,000	167,303	0	0	0	0	0
1 3142 RESTAURANT & BAR TAX	1,557,627	1,562,200	1,665,771	1,699,086	1,741,564	1,802,518	1,865,606	1,930,903
TOTAL SALES & USE TAXES	\$10,634,986	\$11,567,950	\$10,917,284	\$12,339,981	\$13,087,918	\$13,563,552	\$14,056,886	\$14,568,604
1 3161 FRANCHISE TAX	414,003	420,000	420,000	445,200	471,912	500,227	530,240	562,055
1 3162 MUNICIPAL UTILITY TAX	3,663,782	4,050,000	3,876,429	3,973,340	4,072,673	4,174,490	4,278,852	4,385,824
TOTAL GROSS RECEIPTS TAXES	\$4,077,785	\$4,470,000	\$4,296,429	\$4,418,540	\$4,544,585	\$4,674,717	\$4,809,093	\$4,947,878
1 3185 MISCELLANEOUS TAXES	14,022	14,000	14,500	14,000	14,000	14,000	14,000	14,000
TOTAL OTHER TAXES	\$14,022	\$14,000	\$14,500	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
1 3221 AMUSEMENT LICENSES	5,375	0	3,450	4,700	4,700	4,700	4,700	4,700
1 3222 LIQUOR LICENSES	125,691	175,000	166,700	170,868	175,139	179,518	184,006	188,606
1 3225 ROOMING HOUSE LICENSES	14,550	15,000	14,650	14,650	14,650	14,650	14,650	14,650
1 3226 RENTAL LICENSES	0	0	0	0	0	0	0	0
1 3238 COM DEV MISC. LICENSES	0	0	0	0	0	0	0	0
1 3239 OTHER LICENSES	28,537	20,000	27,000	27,000	27,000	27,000	27,000	27,000
1 3242 BUILDING PERMITS	177,094	300,000	90,000	90,000	175,000	178,500	182,070	185,711
1 3244 ELECTRIC PERMITS	40,827	50,000	22,300	22,300	32,000	32,640	33,293	33,959
1 3245 PLUMBING PERMITS	0	0	0	0	0	0	0	0
1 3246 SEWER PERMITS	0	0	0	0	0	0	0	0
1 3247 HVAC PERMITS	35,933	50,000	20,700	20,700	30,000	30,600	31,212	31,836
1 3259 OTHER PERMITS	16,884	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1 3271 PARKING PERMITS	3,301	500	700	700	700	700	700	700
TOTAL LICENSES & PERMITS	\$448,192	\$630,500	\$365,500	\$370,918	\$479,189	\$488,308	\$497,630	\$507,162

FY2009 - FY2013 General Fund Revenue Projections

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Projection	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection
1 3310 FEDERAL GRANTS	47,239	0	0	0	0	0	0	0
1 3315 FEDERAL PASS THROUGH	104,138	0	207,059	0	0	0	0	0
1 3340 STATE GOVT GRANTS	20,028	0	8,980	0	0	0	0	0
1 3351 STATE INCOME TAX	3,689,547	4,000,000	4,258,962	4,323,281	4,582,677	4,857,638	5,149,096	5,458,042
1 3356 PERSONAL PROP REPLACE TAX	164,521	180,000	165,000	169,950	175,049	180,300	185,709	191,280
1 3358 OTHER SHARED REVENUE	179,305	200,000	125,000	150,000	150,000	150,000	150,000	150,000
1 3359 TWSP ROAD & BRIDGE TAX	115,392	120,000	310,770	130,000	130,000	130,000	130,000	130,000
TOTAL INTERGOVERNMENTAL REVENUES	\$4,320,170	\$4,500,000	\$5,075,771	\$4,773,231	\$5,037,726	\$5,317,938	\$5,614,805	\$5,929,322
1 3413 PLANNING/ZONING FEES	33,683	50,000	16,000	30,000	30,750	31,519	32,307	33,114
1 3414 ENGINEERING PLAN REVIEW	1,878	0	0	0	0	0	0	0
1 3415 ZONING FEES	8,345	15,000	5,500	9,500	9,738	9,981	10,230	10,486
1 3421 POLICE SERVICES	14,501	20,000	6,300	12,000	12,000	12,000	12,000	12,000
1 3422 FIRE SERVICES	756,729	700,000	660,000	689,700	720,737	753,170	787,062	822,480
1 3423 AMBULANCE SERVICES	670,108	750,000	725,000	725,000	725,000	725,000	725,000	725,000
1 3437 FUEL SALES	98,384	125,000	120,000	132,000	145,200	159,720	175,692	193,261
TOTAL SERVICES CHARGES	\$1,583,629	\$1,660,000	\$1,532,800	\$1,598,200	\$1,643,424	\$1,691,389	\$1,742,291	\$1,796,342
1 3511 CIRCUIT COURT FINES	340,433	400,000	345,000	350,000	350,000	350,000	350,000	350,000
1 3512 PARKING FINES	22,509	20,000	23,500	20,000	20,000	20,000	20,000	20,000
1 3514 POLICE FINES	234,170	270,000	275,000	250,000	250,000	250,000	250,000	250,000
1 3515 ABATEMENT FINES	17,066	20,000	25,000	18,000	18,000	18,000	18,000	18,000
1 3517 FALSE FIRE ALARM FINES	0	2,000	0	0	0	0	0	0
1 3518 MAIL-IN FINES	45,600	60,000	40,000	48,000	48,000	48,000	48,000	48,000
1 3519 TOW FINES	4,120	5,000	3,000	3,200	3,200	3,200	3,200	3,200
1 3529 OTHER FINES	8,505	7,000	30,000	10,000	10,000	10,000	10,000	10,000
TOTAL FINES	\$672,402	\$784,000	\$741,500	\$699,200	\$699,200	\$699,200	\$699,200	\$699,200
1 3610 INVESTMENT INTEREST	144,853	175,000	35,000	50,000	50,000	50,000	50,000	50,000
1 3910 REFUNDS/REIMBURSEMENTS	174,968	150,000	100,000	100,000	100,000	100,000	100,000	100,000
1 3920 SALES OF ASSETS	4,133	5,000	23,500	10,000	10,000	10,000	10,000	10,000
1 3925 LIBRARY/BAND SALES	1,146	0	205	1,000	1,000	1,000	1,000	1,000
1 3930 RENTAL INCOME	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200
1 3945 MISC FRANCHISE FEES	6,395	10,000	6,395	6,395	6,395	6,395	6,395	6,395
1 3961 DONATIONS	8,661	0	37	0	0	0	0	0
1 3970 MISCELLANEOUS INCOME	52,723	50,000	45,000	50,000	50,000	50,000	50,000	50,000

FY2009 - FY2013 General Fund Revenue Projections

	FY2007 Actual	FY2008 Budget	FY2008 Estimate	FY2009 Projection	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection
TOTAL OTHER INCOME	\$394,078	\$390,000	\$211,337	\$218,595	\$218,595	\$218,595	\$218,595	\$218,595
1 4732 TRSF FROM CAP. PROJECT FUND	0	0	0	0	0	0	0	0
1 4739 TRSF FROM ROAD/BRIDGE FUND	0	0	0	0	0	0	0	0
1 4740 TRSF FROM WATER FUND	550,000	525,000	525,000	500,000	450,000	400,000	350,000	300,000
1 4746 TRSF FROM ECON DEVL'P FUND	0	0	0	0	0	0	0	0
1 4747 TRSF FROM REFUSE FUND	0	0	0	131,250	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	0	0	0	0	0	0	0
1 4762 TRSF FROM MFT	500,011	375,000	448,812	500,000	500,000	500,000	500,000	500,000
1 4763 TRSF FROM TIF FUND #1	350,000	350,000	350,000	527,491	553,866	581,559	610,637	641,169
1 4766 TRSF FROM TIF FUND #2	0	0	0	120,309	126,324	132,641	139,273	146,236
1 4767 TRSF FROM HOUSING REHAB FUND	0	0	0	0	0	0	0	0
1 4772 TRSFR FROM CDBG FUND	55,903	52,421	55,421	45,000	40,000	35,000	30,000	30,000
1 4775 TRSFR FROM ED REPAYMT FUND	0	0	0	0	0	0	0	0
1 4781 TRSF FROM HERITAGE RIDGE SSA	600	750	750	750	750	750	750	750
1 4782 TRSF FROM KNOLLS SSA	600	750	750	750	750	750	750	750
TOTAL TRANSFERS IN	\$1,457,114	\$1,303,921	\$1,380,733	\$1,825,550	\$1,671,690	\$1,650,700	\$1,631,409	\$1,618,905
TOTAL GENERAL FUND	\$26,629,206	\$28,720,371	\$27,946,110	\$30,001,151	\$31,714,741	\$32,917,509	\$34,181,963	\$35,516,434

FY2009 - 2013 General Fund Expenditure Projections

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY2009 Projection	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection
1 8101 REGULAR	13,237,153	13,973,856	14,127,107	14,164,033	15,013,875	15,914,707	16,869,590	17,881,765
1 8102 OVERTIME	1,616,095	1,506,000	1,481,381	1,465,824	1,568,432	1,678,222	1,795,697	1,921,396
1 8103 PARTTIME & TEMPORARY	330,596	329,551	338,353	389,872	426,910	467,466	511,876	560,504
1 8112 WELLNESS BONUS	4,050	7,500	5,250	7,500	7,500	7,500	7,500	7,500
1 8113 LONGEVITY	138,004	154,642	140,057	138,823	143,682	148,711	153,916	159,303
1 8114 DEFERRED COMP. CONTRIBS.	5,234	5,466	5,459	5,564	5,564	5,564	5,564	5,564
1 8119 EDUCATION BONUS	5,000	5,000	17,433	5,000	5,000	5,000	5,000	5,000
1 8171 FICA	533,652	567,986	561,245	549,755	585,489	623,546	664,076	707,241
1 8172 POLICE/FIRE PENSION	1,994,647	2,233,092	2,239,821	2,390,685	2,605,847	2,840,373	3,096,006	3,374,647
1 8173 IMRF	779,394	819,678	823,962	711,676	832,661	974,213	1,139,830	1,333,601
1 8175 HEALTH INSURANCE	2,857,088	3,052,902	3,052,902	3,815,900	4,197,490	4,617,239	5,078,963	5,586,859
1 8176 LIFE INSURANCE	24,419	25,154	23,855	0	0	0	0	0
1 8177 MEDICARE	0	0	0	0	0	0	0	0
1 8178 WORKERS COMPENSATION	473,556	566,211	566,211	556,538	609,409	667,303	730,697	800,113
1 8179 UNEMPLOYMENT INSURANCE	1,971	0	0	0	0	0	0	0
1 8180 PEHP PLAN	27,600	29,640	28,140	28,500	28,500	28,500	28,500	28,500
1 8185 ACCRUED COMPENSATED LEAVE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	\$22,028,458	\$23,276,678	\$23,411,176	\$24,229,670	\$26,030,358	\$27,978,344	\$30,087,214	\$32,371,993
1 8201 BOARDS AND COMMISSIONS	6,786	5,350	3,490	4,750	4,750	4,750	4,750	4,750
1 8202 PRINTED MATERIALS	51,925	40,075	35,942	38,898	38,898	38,898	38,898	38,898
1 8204 OFFICE & LIBRARY SUPPLY	32,465	36,550	29,816	32,461	32,461	32,461	32,461	32,461
1 8210 BUILDING MECHANICAL SYS	9,503	9,000	9,910	10,910	10,910	10,910	10,910	10,910
1 8213 GROUNDS SUPPLIES	19	0	0	0	0	0	0	0
1 8219 BUILDING SUPPLIES, NEC	5,925	9,200	6,100	9,200	9,200	9,200	9,200	9,200
1 8226 VEHICLE MAINTENANCE PARTS	137,922	137,200	139,164	139,971	139,971	139,971	139,971	139,971
1 8228 STREETS/ALLEYS MATERIALS	18,458	18,000	18,000	20,000	20,000	20,000	20,000	20,000
1 8229 STREETLIGHTS, PARTS	9,932	25,000	20,000	25,000	25,000	25,000	25,000	25,000
1 8230 TRAFFIC SIGNALS, PARTS & SUPPLS	33,016	50,000	35,000	45,000	45,000	45,000	45,000	45,000
1 8231 TRAFFIC & STREET SIGNS	18,174	20,000	11,000	20,000	20,000	20,000	20,000	20,000
1 8233 STORM WATER SYSTEM PARTS	8,659	20,000	10,000	15,000	15,000	15,000	15,000	15,000
1 8235 SNOW/ICE CONTROL MATERIAL	166,424	110,250	125,308	110,500	110,500	110,500	110,500	110,500
1 8237 HOSPITAL PATIENT SUPPLIES	34,982	20,000	22,580	19,400	19,400	19,400	19,400	19,400
1 8240 FIREFIGHTING SUPPLY& EQUIP	58,365	25,860	63,146	25,540	25,540	25,540	25,540	25,540

FY2009 - 2013 General Fund Expenditure Projections

	FY 2007	FY 2008	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection	Projection
1 8241 AMBULANCE SUPPLY & EQUIP	16,103	15,000	33,979	14,550	14,550	14,550	14,550	14,550	14,550
1 8242 PATROL SUPPLY & EQUIP	23,746	27,000	30,000	27,600	27,600	27,600	27,600	27,600	27,600
1 8243 INVESTIGATION SUPPLY & EQUIP	22,100	7,650	14,000	18,500	18,500	18,500	18,500	18,500	18,500
1 8244 LAB SUPPLY & EQUIP	651	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1 8245 GAS, OIL & ANTIFREEZE	318,864	290,800	381,346	396,426	396,426	396,426	396,426	396,426	396,426
1 8270 WEARING APPAREL	143,552	140,750	133,126	145,800	145,800	145,800	145,800	145,800	145,800
1 8285 EDP SUPPLIES	52,107	45,700	40,200	45,700	45,700	45,700	45,700	45,700	45,700
1 8291 JANITORIAL/LAUNDRY SUPPLY	19,756	18,500	18,381	13,820	13,820	13,820	13,820	13,820	13,820
1 8294 ACTIVITIES SUPPLIES	12,658	12,500	11,000	0	0	0	0	0	0
1 8295 SMALL TOOLS & EQUIPMENT	13,113	13,450	9,129	13,593	13,593	13,593	13,593	13,593	13,593
1 8299 COMMODITIES, NEC	7,932	2,550	4,390	2,750	2,750	2,750	2,750	2,750	2,750
TOTAL COMMODITIES	\$1,223,136	\$1,101,885	\$1,206,507	\$1,196,869	\$1,196,869	\$1,196,869	\$1,196,869	\$1,196,869	\$1,196,869
1 8301 RENTAL, EQPT, & FACILITIES	1,800	2,600	1,100	1,500	1,500	1,500	1,500	1,500	1,500
1 8303 MEAL ALLOWANCE	0	0	0	0	0	0	0	0	0
1 8304 CAR ALLOWANCE	21,690	20,928	20,928	18,966	18,966	18,966	18,966	18,966	18,966
1 8305 FREIGHT AND POSTAGE	26,170	42,675	26,902	27,225	27,225	27,225	27,225	27,225	27,225
1 8306 SPECIAL EVENTS	13,969	12,000	7,100	7,500	7,500	7,500	7,500	7,500	7,500
1 8307 HUMAN & SOCIAL SERVICE	211,900	214,000	211,900	211,900	211,900	100,000	50,000	50,000	0
1 8310 EQUIPMENT, R&M	90,469	65,150	81,052	89,492	89,492	89,492	89,492	89,492	89,492
1 8311 BUILDING MECHANCL SYS, R&M	26,556	25,800	26,621	30,665	30,665	30,665	30,665	30,665	30,665
1 8313 LANDSCAPE/GROUNDS, R & M	7,876	6,250	6,250	7,550	7,550	7,550	7,550	7,550	7,550
1 8315 VEHICLES, R&M	68,529	63,075	65,520	64,067	64,067	64,067	64,067	64,067	64,067
1 8316 STREETS/ALLEYS, R & M	8,713	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000
1 8318 TRAFFIC SIGNALS, R&M	15,804	30,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000
1 8319 SNOW AND ICE CONTROL	82,214	60,000	88,230	60,000	60,000	60,000	60,000	60,000	60,000
1 8320 INTERGOVERNMENTAL SERVICE	5,292	8,000	5,292	6,000	6,000	6,000	6,000	6,000	6,000
1 8321 SIDEWALKS, R & M	600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1 8325 KISHWAUKEE RIVER SYS, R&M	7,578	25,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
1 8327 STORM WATER SYS, R & M	1,975	10,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
1 8330 EDP SERVICES	6,177	9,500	3,000	6,500	6,500	6,500	6,500	6,500	6,500
1 8331 ARCHITECT/ENGINEER SERV	1,718	2,250	2,750	1,750	1,750	1,750	1,750	1,750	1,750
1 8332 LAND ACQUISITION SERVICES	0	0	0	0	0	0	0	0	0
1 8333 PERSONNEL RECRUITMENT	28,070	15,300	12,000	7,600	7,600	7,600	7,600	7,600	7,600

FY2009 - 2013 General Fund Expenditure Projections

	FY 2007	FY 2008	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection	Projection
1 8334 MOSQUITO ABATEMENT	5,700	6,000	3,000	6,000	6,000	6,000	6,000	6,000	6,000
1 8335 RENTAL - EDP EQUIPMENT	500	500	1,000	500	500	500	500	500	500
1 8336 RENTAL - WEARING APPAREL	16,750	15,600	15,399	15,132	15,132	15,132	15,132	15,132	15,132
1 8337 TELEPHONE SYSTEM	225,504	201,200	198,939	202,100	202,100	202,100	202,100	202,100	202,100
1 8342 FINANCIAL & MGMT SERVICES	37,235	30,000	44,000	40,000	40,000	40,000	40,000	40,000	40,000
1 8343 DEVELOPMENTAL SERVICES	77,977	112,000	86,000	0	0	0	0	0	0
1 8345 PSYCH & MEDICAL SERVICES	43,334	45,100	42,560	47,550	47,550	47,550	47,550	47,550	47,550
1 8346 REFUSE REMOVAL SERVICES	5,863	6,900	2,880	2,373	2,373	2,373	2,373	2,373	2,373
1 8347 NUISANCE ABATEMENT SERV.S.	4,043	6,500	2,300	6,500	6,500	6,500	6,500	6,500	6,500
1 8348 BUILDINGS, R & M - NEC	30,124	36,700	25,531	34,300	34,300	34,300	34,300	34,300	34,300
1 8349 LEGAL SERVICES, NEC	6,589	10,100	4,763	8,500	8,500	8,500	8,500	8,500	8,500
1 8352 ELECTRICITY	348,665	300,000	300,000	310,000	310,000	310,000	310,000	310,000	310,000
1 8355 UTILITIES, NEC	9,858	10,600	7,874	9,500	9,500	9,500	9,500	9,500	9,500
1 8366 LEGAL EXPENSES & NOTICES	9,688	9,900	7,593	7,075	7,075	7,075	7,075	7,075	7,075
1 8373 MARKETING, ADS, & PUBLIC INFO	191,150	150,425	157,807	33,749	33,749	33,749	33,749	33,749	33,749
1 8375 DUES & SUBSCRIPTIONS	46,548	37,793	38,263	45,145	45,145	45,145	45,145	45,145	45,145
1 8376 TRAINING, EDUC, & PROF DVLP	205,690	213,500	169,297	185,369	185,369	185,369	185,369	185,369	185,369
1 8384 TOWING	6,476	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1 8385 TAXES, LICENSES, & FEES	1,502	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1 8386 TREE PLANTING/FORESTRY	44,299	32,000	32,561	32,000	32,000	32,000	32,000	32,000	32,000
1 8387 WEATHER SERVICES	4,983	7,500	4,503	5,500	5,500	5,500	5,500	5,500	5,500
1 8399 CONTRACTUAL SERVICES, NEC	138,021	43,977	39,750	43,527	43,527	43,527	43,527	43,527	43,527
TOTAL CONTRACTUAL SERVICES	\$2,087,599	\$1,911,823	\$1,815,665	\$1,648,535	\$1,586,635	\$1,536,635	\$1,486,635	\$1,436,635	\$1,436,635
1 8413 MUN LEASE/PURCHASE DEBT	3,831	10,000	0	5,000	5,000	5,000	5,000	5,000	5,000
1 8450 CONTRACTED SERVICES	177,344	199,500	286,468	300,261	300,261	300,261	300,261	300,261	300,261
1 8471 SURETY BONDS & INSURANCE	50,000	50,000	87,000	0	0	0	0	0	0
1 8481 UTILITY TAX REBATE	17,139	18,000	15,000	16,000	16,000	16,000	16,000	16,000	16,000
1 8498 HOLIDAY GIFT PROGRAM	5,990	6,200	6,300	0	0	0	0	0	0
TOTAL OTHER SERVICES	\$254,303	\$283,700	\$394,768	\$321,261	\$321,261	\$321,261	\$321,261	\$321,261	\$321,261

FY2009 - 2013 General Fund Expenditure Projections

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY2009 Projection	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection
1 8510 OFFICE FURNITURE & EQPT	16,562	15,185	9,667	4,500	4,500	4,500	4,500	4,500
1 8515 EDP EQUIPMENT	0	0	0	0	0	0	0	0
1 8540 MCHNRY, IMPLTS, & MJR TOOLS	26,528	28,300	22,550	28,600	28,600	28,600	28,600	28,600
1 8580 TELEPHONE & RADIO EQPT	14,076	12,200	11,394	11,885	11,885	11,885	11,885	11,885
TOTAL EQUIPMENT	\$57,166	\$55,685	\$43,611	\$44,985	\$44,985	\$44,985	\$44,985	\$44,985
1 9032 TRSF TO CAPITAL PROJS FUND	0	430,575	0	0	0	0	0	0
1 9046 TRSF TO ECONOMIC DEV. FUND	0	0	0	14,500	0	0	0	0
1 9061 TRSF TO TRANSPORTATION FUND	31,236	43,209	43,209	43,209	40,000	40,000	40,000	40,000
1 9220 TRSF TO GEN FUND DEBT SRV	1,469,775	1,459,211	1,495,143	1,506,003	1,380,334	1,396,615	1,405,735	1,405,735
TOTAL TRANSFERS OUT	\$1,501,011	\$1,932,995	\$1,538,352	\$1,563,712	\$1,420,334	\$1,436,615	\$1,445,735	\$1,445,735
TOTAL ALL EXPENDITURES	\$27,151,674	\$28,562,766	\$28,410,079	\$29,005,032	\$30,600,442	\$32,514,709	\$34,582,699	\$36,817,478

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Staffing Plan

FY2009 - FY2013

Full & Part Time Staffing Summary & Plan

Represents Created / Renamed / Increased positions		Shown in Full Time Equivalents		Represents Unfilled / Reduced / Eliminated positions									
CITY CLERKS OFFICE		History					Proposed						
POSITION		FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13		
City Clerk		1	1	1	1	1	1	1	1	1	1		
Assistant City Clerk		1	1	1	0	0	0	0	0	0	0		
Deputy City Clerk		0.5	0.5	0.5	1.5	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	2.5	2.5

ADMINISTRATIVE SERVICES DEPARTMENT		History					Proposed						
Position		FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13		
City Manager		1	1	1	1	1	1	1	1	1	1		
Admin Servs Dir/Assistant City Manager		1	1	1	1	1	1	1	1	1	1		
Assistant to City Manager		0	0	0	0	0	1	1	1	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		
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	0	0		
Deputy Liquor Commissioner		0	0	0	0.5	0.5	0	0	0	0	0		
Actg Services Manager		1	0	0	0	0	0	0	0	0	0		
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	7	7		
I&T Director		1	1	1	1	1	1	1	1	1	1		
Deputy I&T Director		0	1	1	1	1	1	1	1	1	1		
Civil Engineer II		1	0	0	0	0	0	0	0	0	0		
I&T Aide		1	1	1	1.5	1.5	1	1	1	1	1		
I&T Technician		2	4	4	4	4	4	4	4	4	4		
Econ. Dev. & Policy Admin.		0	1	1	1	1	0	0	0	0	0		
Special Projects Coordinator		0	1	1	1	1	0	0	0	0	0		
TOTAL		21	24	24	25	25	23	23	23	23	23	23	23

NOTE: FY09 Special Projects Coordinator renamed to Assistant to City Manager

FY2009 - FY2013

Full & Part Time Staffing Summary & Plan

Represents Created / Renamed / Increased positions		Shown in Full Time Equivalents		Represents Unfilled / Reduced / Eliminated positions									
LEGAL DEPARTMENT		History					Proposed						
Position	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13			
City Attorney	1	1	1	1	1	1	1	1	1	1			
Assistant City Attorney	1	1	1	1	1	1	1	1	1	1			
Legal Assistant	2	2	2	2	2	2	2	2	2	2			
Bailiff	0.2	0.2	0.2	0.2	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	4.2	4.2	4.2

POLICE DEPARTMENT		History					Proposed						
Position	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13			
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	0			
Lieutenants	3	3	3	3	3	3	3	3	3	3			
Sergeants	6	6	6	8	9	9	9	9	9	9			
Corporals	4	4	4	4	4	4	4	4	4	4			
Officers	43	46	46	45	46	46	46	46	46	46			
Telecommunications Manager	1	1	1	1	0	0	0	0	0	0			
Telecommunicator	9	9	9	10	10	10	10	10	10	10			
Part Time Telecommunicator	1.25	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5			
Parking Officer	1	1	1	1	1	0	0	0	0	0			
Senior Secretary	1	1	1	1	1	1	1	1	1	1			
Secretary	2	2	2	2	2	2	2	2	2	2			
Account Clerk	0	0	0	0	0	0	0	0	0	0			
P/T Community Service Officers	0.5	1	1	1.5	1.5	1.5	1.5	1.5	1.5	1.5			
Crossing Guards	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07			
TOTAL	76.82	80.57	80.57	83.07	84.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07	83.07

NOTE: School Liaison Officer was added mid year, so not shown in original FY08 budget.

FY2009 - FY2013

Full & Part Time Staffing Summary & Plan

Represents Created / Renamed / Increased positions		Shown in Full Time Equivalents		Represents Unfilled / Reduced / Eliminated positions									
FIRE DEPARTMENT		History					Proposed						
Position		FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13		
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		
Battalion Chief		0	0	0	0	0	4	4	4	4	4		
Captain		4	4	4	4	4	3	3	3	3	3		
Lieutenant		10	10	10	10	10	10	10	10	10	10		
Firefighter		39	39	42	43	43	40	40	40	40	40		
Secretary		2	2	2	2	2	2	2	2	2	2		
TOTAL		58	58	61	62	62	62	62	62	62	62		

NOTE: 07/01/07 IAFF Contract promoted (4) current Capt's to Battalion Chiefs, (3) Lt's to Capt's, (3) FF's to Lt's.

PUBLIC WORKS DEPARTMENT		History					Proposed						
Position		FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13		
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	2	2	2	2	2		
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	1	1	1	1	1	1	1	1		
Public Works Technician		1	0	0	0	0	0	0	0	0	0		
Skilled Maintenance		5	5	5	5	5	5	5	5	5	5		
Crew/Technician		9	9	9	10	10	9	9	9	9	9		
Street Maintenance		8	8	8	8	8	7	7	7	7	7		
Water Maintenance		7	7	7	7	7	8	8	8	8	8		
Custodian		2.5	2.5	2.5	2.5	2.5	1	1	1	1	1		
Airport Maintenance		0.5	0.5	0.5	1	1	0.5	0.5	0.5	0.5	0.5		
Part-Time Public Works		2.5	2	2	2	2	1.5	1.5	1.5	1.5	1.5		
P/T Downtown Maintenance		0	1	1	1	1	1	1	1	1	1		
TOTAL		47.5	47	46	47.5	47.5	43	43	43	43	43		

FY2009 - FY2013

Full & Part Time Staffing Summary & Plan

Represents Created / Renamed / Increased positions		Shown in Full Time Equivalents		Represents Unfilled / Reduced / Eliminated positions									
COMMUNITY DEVELOPMENT DEPARTMENT		History					Proposed						
Position	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13			
Community Development Dir	1	1	1	1	1	1	1	1	1	1			
Principal Planner	1	1	0	0	0	0	0	0	0	0			
City Planner	1	1	1	1	2	1	1	1	1	1			
Transportation Planner	0	1	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	0.5	0.5	0.5	0.5	0.5	0.5	0.5			
Planning Technician	1	0	0	0	0	0	0	0	0	0			
Administrative Assistant	0	0	0	0	0	0	0	0	0	0			
Secretary	3	3	3	3	3	3	3	3	3	3			
Building and Code Enforcement Manager	0	0	0	0	0	1	1	1	1	1			
Chief Building Insp./Plans Exam	1	1	0	0	0	0	0	0	0	0			
Chief Building Inspector	0	0	1	1	1	0	0	0	0	0			
Plans Examiner	1	1	1	1	1	0	0	0	0	0			
Building Supervisor	0	0	0	0	0	1	1	1	1	1			
Building Inspector II	5	5	5	5	5	3.5	3.5	3.5	3.5	3.5			
Building Inspector I	1.5	1.5	2	2	2	2	2	2	2	2			
Chief Property Maintenance	0	1	1	1	1	0	0	0	0	0			
Rehab. Spec./Neighborhood Prog. Spec.	0.5	0.5	1	1	1	1	1	1	1	1			
TOTAL	17.5	18.5	18.5	19	20	16.5	16.5	16.5	16.5	16.5			

FY2009 - FY2013

Full & Part Time Staffing Summary & Plan

Represents Created / Renamed / Increased positions		Shown in Full Time Equivalents		Represents Unfilled / Reduced / Eliminated positions									
ENGINEERING DEPARTMENT		History					Proposed						
Position	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13			
Assistant City Engineer	1	0	0	0	0	0	0	0	0	0			
City Engineer	0	1	1	1	1	1	1	1	1	1			
Project Implementation Eng	1	1	1	1	1	1	1	1	1	1			
Engineering Technician	1	1	1	1	1	1	1	1	1	1			
Engineering Aide	2	2	2	2	2	2	2	2	2	2			
Engineering Aide Trainee	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5			
TOTAL	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5			
GRAND TOTALS		233.02	240.27	242.27	248.77	250.77	239.77	239.77	239.77	239.77	239.77	239.77	239.77
<i>Increase or(decrease) from previous Fiscal Year</i>		<i>3.950</i>	<i>7.250</i>	<i>2.000</i>	<i>2.000</i>	<i>6.500</i>	<i>2.000</i>	<i>(11.000)</i>	<i>0.000</i>	<i>0.000</i>	<i>0.000</i>	<i>0.000</i>	<i>0.000</i>



Employee Benefits

EMPLOYEE BENEFITS

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

Office Associate III	4	Engineering Technician	1
Office Associate I	7	Engineering Aide	2
Account Tech III	2	Information & Technology Tech	4
Account Tech II	2	Information & Technology Aide	1
Account Tech I	5	Working Supervisor	1
Telecommunicator	10	Skilled Maintenance	5
Building Custodian	1	Crew Leader/Technician	9
Building Supervisor	1	Public Works Maintenance	15
Building Inspector II	3	Water Lab Technician	1
Building Inspector I	2		

FOP (Fraternal Order of Police)

Sergeant	8
Corporal	4
Officer	45

IAFF (International Association of Firefighters)

Battalion Captain	4
Captain	3
Firefighter & Firefighter/Paramedic	40

Management – Full Time

City Manager	Community Development Director
Assistant City Manager	City Planner
Executive Secretary	Community Services Planner
Assistant to City Manager	Transportation Planner
City Attorney	Neighborhood Program Specialist
Assistant City Attorney	Building and Code Enforcement Manager
Legal Assistant (2)	Public Works Director
Human Resources Director	Ass't. Public Works Dir. – Airport
Ass't. Human Resources Director	Ass't. Public Works Dir. - Water Resources
Information and Technology Director	Ass't. Public Works Director - Street Operations
Deputy I & T Director	Distribution & Production Supervisor
City Comptroller/Treasurer	Director of Engineering/City Engineer
Police Chief	Project Implementation Engineer
Police Lieutenant (3)	
Fire Chief	
Assistant Fire Chief (2)	
Deputy City Clerk	

Part-Time

Mayor	1	City Council Alderman	7
Court Bailiff	1	Deputy City Clerk	1
Municipal Band Director	1	Building Inspector	1
School Crossing Guard	17	Telecommunicators	3
Engineering Aide Trainee	1	Public Works Maintenance	5
Community Service Officers	3	Public Works Seasonal Maintenance	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 13.83% of individual's gross IMRF wages during Calendar year 2008, with a slight decrease to 13.29% is estimated for Calendar year 2009. Employees remain paying 4.5% of gross pay.

Fire Pension (including Fire Chief)

City currently pays \$1,369,761 per year based on actuarial calculations; employee pays 9.455% of gross pay. For FY09, the City will be expected to pay \$1,526,469.

Police Pension (including Police Chief)

City Currently pays \$863,331 per year based on actuarial calculations; employee pays 9.91% of gross pay. For FY09, the City will be expected pay \$864,215 per year.

Workers Compensation

On December 14, 1993, the City converted to self-funded workers compensation insurance coverage. For the twelfth full year of operations under this fund, for FY 2009 the City will budget \$450,000 for the payment of claims, and \$29,000 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

Since FY1993, the City was self-funded for health/dental/prescription insurance. In FY2008, the City became a member of the Intergovernmental Personnel Benefits Cooperative, giving a pricing advantage due to the large number of participants in the IPBC pool from 48 municipalities.

The total health insurance costs are found in Fund 26. Beginning January 1, 2008, the City will pay a monthly premium to IPBC, rather than budgeting to fund all claims costs as it was with the previous fully self-funded insurance coverage. The current pricing agreement extends through June 2009, and new funding numbers will be assessed and for FY2010.

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. Effective January 2008, due to the new health provider not being able to process some preventative items the City allows (i.e. health club membership 50% refunded, smoking cessation, and weight loss programs), the City extended the Wellness Program to give employees carrying single coverage and additional \$250, and those carrying family coverage an additional \$500 to cover these preventative benefits that would have been lost through IPBC processing. The Wellness

allowances are intended to assist employees with the cost of maintaining their health through preventative care and programs, thus reducing 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 Bargaining Agreements or Chapter 3 of the Municipal Code.

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Capital Improvement Plan

General Public Improvements
Vehicles
Equipment
Information & Technology
Public Buildings

City of DeKalb, Illinois
FY2009-2013 Proposed Public Improvements

Street (Re)Construction						
	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	Annie Glidden, Rte 38- Highpoine*	100,000				
2	General Street Maintenance- MFT	100,000	150,000	150,000	200,000	200,000
3	TIF Street Overlays	350,000	350,000	350,000	350,000	350,000
4	Bethany Road, N 1st to Kish Hospital	275,000				
5	Taylor, David Ave to Sharon Drive		250,000			
6	North First Street overlay, Hillcrest to Dresser					400,000
7	Peace Road, Route 38 to Pleasant	120,000	270,000	400,000	100,000	
8	Fairview Drive overlay, 4th to Peace				200,000	
9	Local Roads overlay (home rule gas tax)	150,000	400,000	400,000	400,000	400,000
10	Gurley Road overlay, 1st to 4th (home rule gas tax)	250,000				
11	Fairview Drive reconstruction, 1st to 4th					3,800,000
Total - Streets		\$ 1,345,000	\$ 1,420,000	\$ 1,300,000	\$ 1,250,000	\$ 5,150,000
Five Year Total					\$	\$ 10,465,000

Funding Sources:

Capital Projects Fund	0	0	0	0	0	3,800,000
TIF Fund	350,000	350,000	350,000	350,000	350,000	350,000
Motor Fuel Tax Fund	595,000	670,000	550,000	500,000	600,000	600,000
Home Rule Gas Tax Bonds	400,000	400,000	400,000	400,000	400,000	400,000
Total	\$1,345,000	\$1,420,000	\$1,300,000	\$1,250,000	\$5,150,000	

City of DeKalb, Illinois
FY2009-2013 Proposed Public Improvements

Sidewalks/Alleys/Lighting

	Description	FY2009	FY2010	FY2011	FY2012	FY2013
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	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	150,000	150,000	150,000
6	TIF walks and CBD Lot Repairs	50,000			50,000	
7	TIF Sidewalk 50/50	25,000				
8	Non-TIF Sidewalks (Margaret, McCormick)	25,000				
9	Bethany Road Lights, Fairway Oaks to Meadow Traile	25,000				
	Total - Sidewalks	\$ 455,000	\$ 330,000	\$ 330,000	\$ 380,000	\$ 330,000
	Five Year Total				\$	\$ 1,825,000

Funding Sources:

Capital Projects Fund	120,000	70,000	70,000	70,000	70,000	70,000
MFT Fund	0	0	0	0	0	0
TIF Fund	225,000	150,000	150,000	200,000	150,000	150,000
CDBG Fund	110,000	110,000	110,000	110,000	110,000	110,000
Total	\$455,000	\$330,000	\$330,000	\$380,000	\$330,000	\$330,000

City of DeKalb, Illinois
FY2009-2013 Proposed Public Improvements

Bridge Repairs

	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	Biennial Bridge Inspections	11,000		10,000		12,000
2	Fairview Drive Bridge Replacement	650,000				
3	Guardrail N. 1st Curve at Ridge	7,000				
4	Bethany Road Bridge Deck Replace/Widen			100,000	400,000	
5	Misc Bridge Maintenance		20,000	30,000		30,000
6	Annie Glidden Bridge, Lead Remediation	40,000				
	Total - Bridges	\$ 708,000	\$ 20,000	\$ 140,000	\$ 400,000	\$ 42,000
	Five Year Total				\$ 1,310,000	

Funding Sources:

Capital Projects Fund	40,000	20,000	30,000	0	30,000
TIF Fund	0	0	0	0	0
MFT Fund	368,000	0	110,000	400,000	12,000
Bonds (Fairview Bridge)	300,000	0	0	0	0
Total	\$708,000	\$20,000	\$140,000	\$400,000	\$42,000

City of DeKalb, Illinois
FY2009-2013 Proposed Public Improvements

Storm System Imps

	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	Storm Water Phase 2 Permit	25,000	40,000	40,000		
2	Levee Pipe Replacement				40,000	
3	Dodge-Orr Farm Detention	270,000				
4	Tilton Park Flood Mitigation	10,000	200,000	200,000		
5	Detention Pond Maintenance	20,000	20,000	20,000	20,000	20,000
6	Taylor South Storm to Park 88		100,000			
7	Pleasant Street Area Flood Control		100,000			
8	Levee Height Repairs	60,000	25,000			
9	Storm Water Cleaning and Small Projects	40,000	40,000			
10	Relief Storm Sewer, Taylor/Roosevelt			70,000	500,000	200,000
	Total - Storm System	\$ 425,000	\$ 525,000	\$ 330,000	\$ 560,000	\$ 220,000
	Five Year Total				\$	\$ 2,060,000

Funding Sources:

Capital Projects Fund	155,000	525,000	260,000	60,000	20,000
TIF Fund	270,000	0	70,000	500,000	200,000
Total	\$425,000	\$525,000	\$330,000	\$560,000	\$220,000

City of DeKalb, Illinois
FY2009-2013 Proposed Public Improvements

Water System Imps.

	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	Lincoln Hwy. WTP Emergency Generator		200,000			
2	Bethany at Twombly water main extension	40,000				
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	100,000
8	Well 15 Rehabilitation			30,000		
9	Well 17 Rehabilitation			30,000		
10	Well 7 Rehabilitation					
	Total - Water System	\$ 140,000	\$ 1,200,000	\$ 560,000	\$ 100,000	\$ 100,000
	Five Year Total				\$ 2,100,000	

Funding Sources:

Water Fund 40	0	500,000	560,000	0	0
Water Construction Fund 42	140,000	700,000	0	100,000	100,000
Total	\$140,000	\$1,200,000	\$560,000	\$100,000	\$100,000

City of DeKalb, Illinois
FY2009-2013 Proposed Public Improvements

Airport Improvements

	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	Replace perimeter fencing	42,000				
2	Remote communications outlet	5,250				
3	Relocate utilities in frontal area		37,500			
4	Expand large aircraft parking apron		40,000	110,000		140,000
5	Land Acquisition	241,200		80,000	80,000	80,000
6	Drainage improvements (Winters property)		55,000	95,000		
7	Apron expansion - asphalt			12,000		12,000
8	Widen Runway 2-20 to 150'				120,000	
9	Construct asphalt overlay entrance & parking lot	42,200				
10	Relocate Pleasant Street		38,500			
11	Construct access road and parking lot (Corp)		161,200			50,000
12	Ramps, Taxiway & Runways Maint./FBO Maint.	25,000		25,000		25,000
13	Install replacement Airport Rotating Beacon	8,000				
14	Install replacement Airport Entrance Sign		25,000			
15	Facility Improvements - Security gate replacement	25,000		25,000		25,000
16	Install MALSR on Runway end 20		50,000			
17	Construct Snow Removal Equipment Storage Bldg			100,000		
18	Install Back up regulators for runway lighting				25,000	
19	Develop Airport Utility Plan	2,500				
20	Install Fiber Optic Data Lines to Airport		20,000		20,000	
Total - Airport		\$ 391,150	\$ 427,200	\$ 447,000	\$ 245,000	\$ 332,000
Five Year Total		\$ 1,842,350				

Funding Sources:

Airport Fund	391,150	427,200	447,000	245,000	332,000
TIF Fund	0	0	0	0	0
Total	\$391,150	\$427,200	\$447,000	\$245,000	\$332,000

City of DeKalb, Illinois
FY2009-2013 Proposed Public Improvements

Central City Improvements

	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	East Lincoln Hwy Imps	125,000	125,000	125,000	125,000	125,000
2	Egyptian Theatre	160,000	125,000	125,000	0	0
3	Pedestrian Pass Through Improvements	200,000	0	0	0	0
4	Downtown Facade Program	140,000	75,000	75,000	75,000	75,000
5	Downtown Mural Program	15,000	15,000	15,000	15,000	0
6	Economic Development Incentives	100,000	100,000	100,000	100,000	100,000
7	Skating Rink	75,000	0	0	0	0
8	Downtown Redevelopment Plan	3,000,000	5,000,000	4,000,000	500,000	500,000
9	WiFi	10,000	10,000	10,000	10,000	0
10	Parking Lot Improvements	1,750,000	0	0	0	0
11	TIF Housing Rehab	50,000	50,000	50,000	50,000	100,000
12	Property Assembly & Demolition	950,000	450,000	1,150,000	1,150,000	150,000
13	Traffic Signal Controller Upgrade	0	80,000	100,000	50,000	0
	Total - Miscellaneous	\$ 6,575,000	\$ 6,030,000	\$ 5,750,000	\$ 2,075,000	\$ 1,050,000
	Five Year Total				\$ 21,480,000	

Funding Sources:

TIF Fund	6,575,000	6,030,000	5,750,000	2,075,000	1,050,000
Total	\$6,575,000	\$6,030,000	\$5,750,000	\$2,075,000	\$1,050,000

FY2008 - 2012 Vehicles, Equipment & Buildings Summary

Department	FY2009			FY2010			FY2011			FY2012			FY2013			Total
	Vehicles	Equipment	Building/ Debt	Vehicles	Equipment	Building/ Debt	Vehicles	Equipment	Building/ Debt	Vehicles	Equipment	Building/ Debt	Vehicles	Equipment	Building/ Debt	
Police	35,000	9,100		223,000	9,000		128,000	44,000		158,000	9,000		127,000	0		742,100
Fire	180,000	27,000		980,000	0		0	0		0	0		0	0		1,187,000
Engineering	35,000	0		0	0		65,000	0		30,000	0		0	0		130,000
Public Works	483,000	197,000		585,000	275,000		180,000	505,000		245,000	50,000		386,000	43,500		2,949,500
Community Development	60,000	0		90,000	0		60,000	0		60,000	0		0	0		270,000
I&T		309,800			154,100			98,600			321,600			60,100		944,200
Public Building Improvements			270,000			230,000			230,000			230,000			230,000	1,190,000
Capital Projects Fund Debt			408,137			408,137			408,137			355,599			250,185	1,830,195
Total	\$793,000	\$542,900	\$678,137	\$1,878,000	\$438,100	\$638,137	\$433,000	\$647,600	\$638,137	\$493,000	\$380,600	\$385,599	\$513,000	\$103,600	\$480,185	9,242,995
Fiscal Year Totals	\$2,014,037			\$2,954,237			\$1,718,737			\$1,459,199			\$1,096,785			9,242,995

Totals by Category:	
Vehicles	\$4,110,000
Equipment	\$2,112,800
Buildings	\$1,190,000
Lease/Purchase Debt Service	1,830,195
Fiscal Year Totals	9,242,995

City of DeKalb, Illinois

FY2009-2013 Vehicle Requests

		FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Police							
1	302		31,000		31,000		Detective Van
2	304	30,000					CSO Vehicle
3	312				32,000		Additional Squad Car
4	320				32,000		Detective Squad
5	321		31,000				Detective Squad
6	322				31,000		Evidence Van
7	323					31,000	Detective Lt. Squad
8	311		32,000				Patrol Command Car
9	331			32,000			Patrol Squad
10	332		31,000				Patrol Squad
11	333			32,000			Patrol Squad
12	334		31,000				Patrol Squad
13	335			32,000			Patrol Squad
14	336		31,000				Patrol Squad
15	337			32,000			Patrol Squad
16	338				32,000		Patrol Corporal Squad
17	339		31,000				Patrol Squad
18	340					32,000	Patrol Unmarked Squad
19	341					32,000	Patrol Squad-Resident Officer
20	342					32,000	Patrol Take Home Car
21	343						Patrol Take Home Car FY2014
22	344						Patrol Take Home Car FY2014
23	380	2,500	2,500				Motorcycle Lease/Equipment
24	381	2,500	2,500				Motorcycle Lease/Equipment
Total - Police		\$35,000	\$223,000	\$128,000	\$158,000	\$127,000	
Fire							
1	Replacement ambulance	150,000					Ambulance 11 years old
2	Replace Suburban C4		30,000				Suburban 9 years old
3	Replace Sqd 4		50,000				Squad 11 years old
4	Replace Impala C3	30,000					Suburban 10 years old
7	Replace Truck 1		900,000				Truck 20 yrs old
Total - Fire		\$180,000	\$980,000	\$0	\$0	\$0	

City of DeKalb, Illinois

FY2009-2013 Vehicle Requests

Department/Vehicle		FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Public Works - Street Operations							
1	1-ton dump truck w/plow & sprdr			60,000			Replacement
2	P-18, 5 yd dump truck w/plow & sprdr						Replacement
3	P-17, 5 yd dump truck w/plow & sprdr						Replacement
4	P-13 3/4 ton 4x4 pickup w/plow	35,000					Replacement
5	P-11 3/4 ton 4x4 pickup w/plow						Replacement
6	P-14 3/4 ton 4x4 pickup w/plow						Replacement
7	P-10, sign truck	70,000					Replacement
8	P-35, aerial truck						Replacement
9	P-50, flat bed w/knuckleboom						Replacement
10	P-52, garbage truck	65,000					Replacement
11	P-20, 1-ton dump truck w/plow & sprdr						Replacement
12	P-26, 10 yd dump truck w/plow & spr						Replacement
13	P-27, 5 yd dump truck w/plow & spr						Replacement
14	P-53, 16 cu yd Vacall truck	120,000					Replacement
15	P-24, 10 yd dump truck w/plw & spr		125,000				Replacement
16	P-9, 3/4 ton catch basin truck						Replacement
17	P-16, 5 yd dump truck w/plow & spr						Replacement
18	P-37, One-ton Aerial Truck	80,000					Replacement
19	P-30, 5 yd Plow Truck w/plw & sprdr	113,000					Replacement
20	P-12, 3/4 Ton Pickup w/plow		35,000				Replacement
21	PO-21, One Ton Dump w/plow& sprdr		60,000				Replacement
22	P-22, 5 yd Dump w/plow & sprdr		115,000				Replacement
23	P-23, 5 yd Dump w/plow & sprdr		115,000				Replacement
24	P-34, Mechanics Truck			50,000			Replacement
25	P-36, Forestry 60' aerial truck				120,000		Replacement
26	P-4 Chevy S-10 Blazer				25,000		Replacement
27	P-3 Chevy Tahoe					30,000	Replacement
28	P-15, 5 yd dump truck w/plow & sprdr					118,000	Replacement
29	P-25, 5 yd dump truck w/plow & sprdr					118,000	Replacement
Total - Public Works - Street Operations		\$483,000	\$450,000	\$110,000	\$145,000	\$266,000	

City of DeKalb, Illinois

FY2009-2013 Vehicle Requests

Department/Vehicle		FY2009	FY2010	FY2011	FY2012	FY2013	Notes
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		\$35,000	\$0	\$65,000	\$30,000		
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				30,000		Replacement
6	C004 - Explorer	30,000					Replacement
7	C005 - Blazer			30,000			Replacement
8	C002 - Blazer		30,000				Replacement
9	C010 - Blazer				30,000		Replacement
Total - Community Development		\$60,000	\$90,000	\$60,000	\$60,000		
TOTAL CAPITAL PROJECTS FUND		\$793,000	\$1,743,000	\$363,000	\$393,000	\$393,000	

Public Works - Water Resources

1	W-1 Chevy Tahoe		35,000				Replacement
2	W-3 International Utility Truck					120,000	Replacement
3	W-4 Chevy Astro Cargo Van		35,000				Replacement
4	W-5 Chevy Trail Blazer				30,000		Replacement
5	W-6 Chevy 4x4 3/4 ton Pickup				35,000		Replacement
6	W-7 Chevy 4x4 3/4 Ton Pickup						To be replaced by old W-8 or W-18
7	W-8 Chevy 4x4 3/4 Ton Pickup			35,000			Replacement
8	W-12 GMC 4x4 one ton dump		65,000				Replacement
9	W-14 Chevy Suburban						To be replaced by old W-1
10	W-17 Chevy 4x4 3/4 Ton Pickup				35,000		Replacement
11	W-18 Chevy 4x4 3/4 Ton Pickup			35,000			Replacement
TOTAL WATER FUND		\$0	\$135,000	\$70,000	\$100,000	\$120,000	

GRAND TOTAL - VEHICLES		\$793,000	\$1,878,000	\$433,000	\$493,000	\$513,000	
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City of DeKalb, Illinois

FY2008-2012 Equipment Requests							
	Department/Item	FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Police							
1	Crowd Control Equipment		9,000	9,000	9,000		
2	Automatic External Defibrillators (AED)	9,100					
3	Livescan			35,000			
	Total - Police	\$9,100	\$9,000	\$44,000	\$9,000	\$0	
Fire							
1	SCBA replacement matching funds	27,000					AFG grant matching funds
	Total - Fire	\$27,000	\$0	\$0	\$0	\$0	
Community Development							
1							
	Total - Com Dev	\$0	\$0	\$0	\$0	\$0	
Public Works - Street Operations							
1	P-192, Leaf Loader						
2	P-191, Leaf Loader						
3	P-78, 3-Ton Roller		30,000				
4	P-61, Fork Lift		30,000				
5	P-39, Tractor boom mower	50,000					
6	P-62, Work Platform						
7	P-42 Elgin Street Sweeper						
8	P-82, JRB reversible rotary broom		10,000				
9	P-88, wedge concrete saw		7,500				
10	P-150, 4" trash pump						
11	P-41, street sweeper			160,000			
12	PO-75 RB9 Root Snowblower	75,000					
13	PO-33 Toro Z Master Mower		7,500				
14	P-48 John Deere Utility Tractor						
15	PO-86 John Deere Rotary Mower				5,000		
16	PO-87 Woods Rotary Mower		5,000			5,000	
17	PO-38 Toro Z-Master Mower	7,000					
18	P-198, 20' John Deere Mower	20,000					
19	P-31 Bobcat skidloader w/breaker				30,000		
20	P-250 Line lazer w/cart				15,000		
21	P-193 Dinkmar leaf machine					30,000	
22	GPS Locator - Maintenance/Software	20,000					
23	Salt Brine Tank/Pump/Accessories	10,000					
	Total - Public Works - Street Operations	\$182,000	\$90,000	\$160,000	\$50,000	\$35,000	

City of DeKalb, Illinois

FY2008-2012 Equipment Requests							
	Department/Item	FY2009	FY2010	FY2011	FY2012	FY2013	Notes
	GRAND TOTAL - CAPITAL PROJECTS FUND	\$218,100	\$99,000	\$204,000	\$59,000	\$35,000	
	Public Works - Airport Fund						
5	Airport Mower	15,000					
6	AP-35 Oshkosh Airport Broom			160,000			
7	AP- 46 JD FWD Loader		165,000				
8	AP-Aircraft Rescue Fire Fighting Equipment						
	Total Airport Fund	\$15,000	\$165,000	\$160,000	\$0	\$0	
	Public Works - Water Fund						
1	W-10 JD Backhoe 410G			65,000			
2	W-10A Indeco Hydraulic Hammer MES 650		20,000				
3	W-21 JD 4WD Loader 544H			120,000			
4	W-11 Toto Z253 62" Side Discharge Mower					8,500	
5	Copier - Water Division						
	Total - Water Fund	\$0	\$20,000	\$185,000	\$0	\$8,500	
	GRAND TOTAL - EQUIPMENT	\$233,100	\$284,000	\$549,000	\$59,000	\$43,500	

City of DeKalb, Illinois
FY2009-2013 Proposed IT

32-8285 EDP Supplies / Software						
	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	SQL Upgrade for PD & Fire	3,500				
2	Microsoft Office Upgrades	3,600	3,600	3,600	3,600	3,600
3	Microsoft Exchange Licenses	1,200	2,000			
4	Document Management System	12,000				
5	VMS Traffic Control Software		7,500			
6	Financial Software Upgrade					25,000
7	Hansen Upgrade		35,000			
8	Exchange e-mail Upgrade			10,000		
9	Windows Server Upgrade			6,500		
10	OSSI Migration PD & Fire				225,000	
	Total	\$ 20,300	\$ 48,100	\$ 20,100	\$ 228,600	\$ 28,600
Five Year Total					\$	\$ 345,700

32-8515 EDP Equipment						
	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	Life Cycle PC Replacements	15,000	16,000	17,000	18,000	20,000
2	Life Cycle Server Replacement		5,000	5,000	5,000	
3	Security Cameras	5,000	5,000	5,000	5,000	5,000
4	Mobile Data Browsers Fire	18,000				
5	Network Switch Replacement	3,500		3,500		3,500
6	Fueling System / Gate Security System Replacement					
7	VMS Server Replacement		5,000			
8	Channel 14 Upgrades	3,000		3,000		3,000
	Total	\$ 44,500	\$ 31,000	\$ 33,500	\$ 28,000	\$ 31,500
Five Year Total					\$	\$ 168,500

32-8580 Telephone & Radio Equipment						
	Description	FY2009	FY2010	FY2011	FY2012	FY2013
1	IP Telephony Project	140,000				
	Total	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Five Year Total					\$	\$ 140,000

City of DeKalb, Illinois
FY2009-2013 Proposed IT

32-8633									
		Description	FY2009	FY2010	FY2011	FY2012	FY2013		
1		Fiber Expansion Station 3	105,000						
2		Fiber Expansion Station 2				65,000			
3		Fiber Expansion Airport		75,000					
4		Fiber Expansion to new Police Station			45,000				
5									
Total			\$ 105,000	\$ 75,000	\$ 45,000	\$ 65,000	\$ -	\$	290,000
Five Year Total									
GRAND TOTAL			\$ 309,800	\$ 154,100	\$ 98,600	\$ 321,600	\$ 60,100	\$	

City of DeKalb, Illinois

FY2009-2013 Public Building Requests

CAPITAL PROJECTS FUND	FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Fire Station #2	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Fire Station #3	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total Capital Projects Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	

WATER FUND	FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Water Division	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total Water Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	

TIF FUND #1	FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Fire Station #1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Municipal Annex	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Street Division	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Senior Center/Youth Services Bureau	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Total TIF Fund #1	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	

TIF FUND #2	FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Municipal Building Repairs	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	Annual Maintenance
Barb City Manor	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Annual Maintenance
Total TIF Fund #2	\$150,000	\$110,000	\$110,000	\$110,000	\$110,000	

AIRPORT FUND	FY2009	FY2010	FY2011	FY2012	FY2013	Notes
Airport FBO Building/Hangars	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Annual Maintenance
Total Airport Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	

Total - Public Buildings	\$270,000	\$230,000	\$230,000	\$230,000	\$230,000	
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