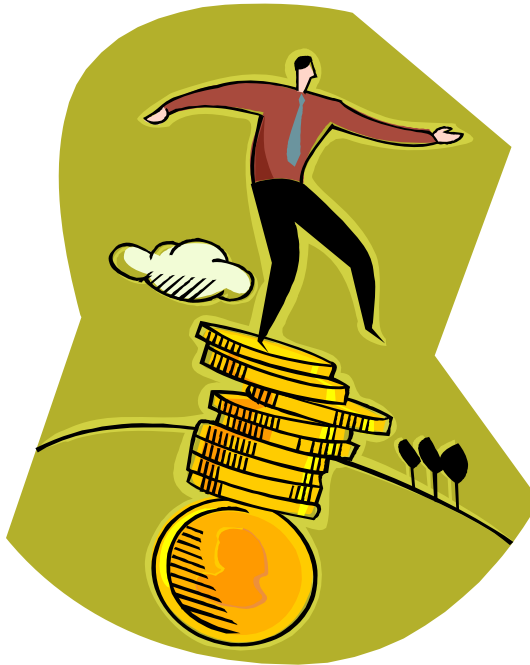


City of DEKALB

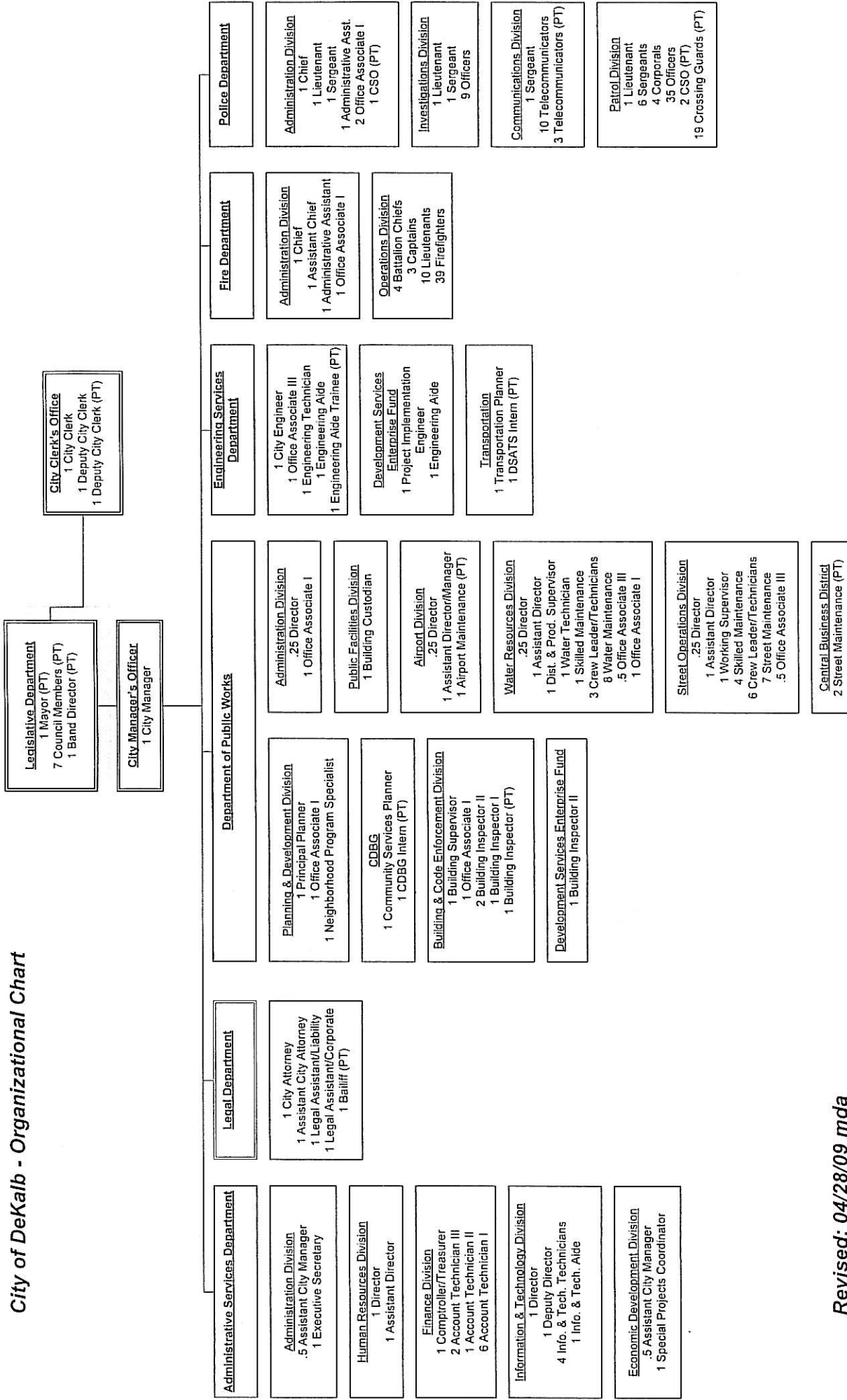


FY2010 ADOPTED BUDGET

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

Adopted June 22, 2009

City of DeKalb - Organizational Chart



Revised: 04/28/09 mda



Elected Officials/Terms of Office

| | | |
|------------------|-------------------|-----------|
| Kris Povlsen | Mayor | 2009-2013 |
| Bertrand Simpson | Alderman – Ward 1 | 2007-2011 |
| Tom Teresinski | Alderman – Ward 2 | 2009-2013 |
| Victor Wogen | Alderman – Ward 3 | 2007-2011 |
| Brendon Gallaher | Alderman – Ward 4 | 2009-2013 |
| Ronald Naylor | Alderman – Ward 5 | 2007-2011 |
| David Baker | Alderman – Ward 6 | 2009-2013 |
| Brent Keller | Alderman – Ward 7 | 2007-2011 |
| Steve Kapitan | City Clerk | 2009-2013 |

Appointed Officials

Mark Biernacki, City Manager
Rudy Espiritu, Assistant City Manager
William Feithen, Police Chief
Bruce Harrison, Fire Chief
Joel Maurer, City Engineer
Rick Monas, Public Works Director
Norma Guess, City Attorney




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July 1, 2009 - June 30, 2010

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City of DeKalb, Illinois FY2010 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."

FY2010 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 & 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.

FY2010 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



FY2010 – FY2014

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.

Transfer Funds from TIF for Downtown Engineering Work done in-house

To properly reimburse the General Fund for engineering costs incurred that would otherwise been contracted out to an outside firm.

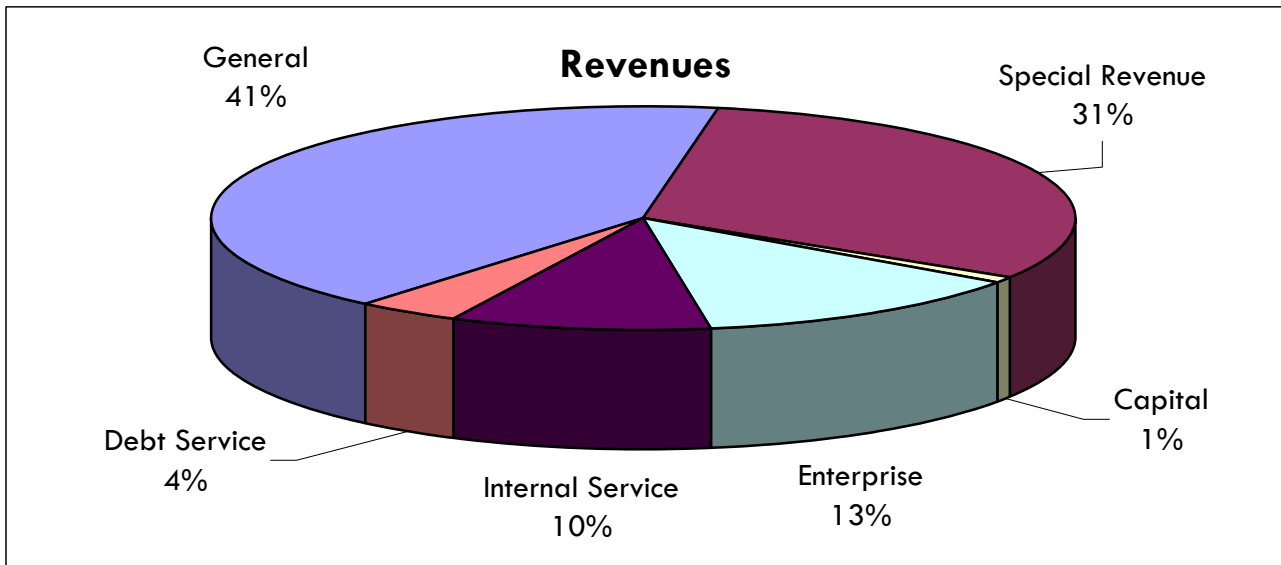
Budget Summary - All Funds

| FUND | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|-------------------|-------------------|---------------------|-------------------|
| REVENUES | | | | |
| General Fund (01) | 28,489,576 | 30,001,151 | 29,193,758 | 29,663,013 |
| TOTAL GENERAL FUND | 28,489,576 | 30,001,151 | 29,193,758 | 29,663,013 |
| Economic Development Fund (46) | - | 214,500 | 214,500 | 167,000 |
| Transportation Fund (61) | 1,828,895 | 1,759,827 | 3,134,672 | 3,618,627 |
| Motor Fuel Tax Fund (62) | 1,984,786 | 1,815,000 | 1,658,000 | 1,680,000 |
| Central Area TIF #1 Fund (63) | 13,752,421 | 13,963,245 | 8,390,884 | 14,205,614 |
| TIF #2 Fund (66) | 977,210 | 1,865,935 | 1,861,674 | 2,073,415 |
| Housing Rehabilitation Fund (67) | 40,636 | 2,000 | 22,000 | 2,000 |
| Community Development Block Grant Fund (72) | 397,195 | 407,155 | 758,439 | 413,756 |
| Heritage Ridge SSA #3 Fund (81) | 1,171 | 1,000 | 1,000 | 850 |
| Knolls SSA #4 Fund (82) | 9,945 | 10,422 | 10,431 | 2,000 |
| Greek Row SSA #6 Fund (83) | 15,788 | 11,000 | 11,016 | 10,326 |
| Foreign Fire Insurance Fund (94) | 29,908 | 27,500 | 34,878 | 27,500 |
| TOTAL SPECIAL REVENUE FUNDS | 19,037,956 | 20,077,585 | 16,097,493 | 22,201,088 |
| Capital Projects Fund (32) | 2,944,913 | 615,750 | 180,331 | 216,750 |
| Public Safety Building Fund (33) | - | 1,825,000 | 1,429,573 | 57,500 |
| County Home TIF #4 Fund (71) | 280,396 | 284,755 | 285,149 | 310,956 |
| TOTAL CAPITAL FUNDS | 3,225,309 | 2,725,505 | 1,895,052 | 585,206 |
| Development Services Fund (36) | 187,192 | 285,000 | 160,500 | 278,231 |
| Refuse & Recycling Fund (47) | 1,584,288 | 1,636,000 | 1,636,000 | 1,610,800 |
| Water Fund (40) | 4,725,841 | 4,920,314 | 4,881,628 | 5,307,970 |
| Airport Fund (48) | 1,736,668 | 4,188,100 | 4,805,465 | 1,864,717 |
| TOTAL ENTERPRISE FUNDS | 8,233,989 | 11,029,414 | 11,483,593 | 9,061,718 |
| Workers Compensation Fund (25) | 622,944 | 563,538 | 620,915 | 1,357,000 |
| Health Insurance Fund (26) | 4,608,786 | 5,282,038 | 5,301,038 | 5,417,500 |
| General Liability/Property Insurance Fund (27) | 129,717 | 122,500 | 118,500 | 122,500 |
| TOTAL INTERNAL SERVICE FUNDS | 5,361,447 | 5,968,076 | 6,040,453 | 6,897,000 |
| General Debt Service Fund (220) | 3,468,937 | 1,506,003 | 1,506,003 | 1,380,334 |
| TIF Debt Service Fund (225) | 1,753,556 | 1,982,933 | 1,972,133 | 1,487,386 |
| TOTAL DEBT SERVICE FUNDS | 5,222,493 | 3,488,936 | 3,478,136 | 2,867,720 |
| GRAND TOTAL REVENUES | 69,570,771 | 73,290,666 | 68,188,485 | 71,275,744 |

Budget Summary - All Funds

| FUND | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|-------------------|-------------------|---------------------|-------------------|
| <u>EXPENDITURES</u> | | | | |
| General Fund (01) | 28,889,551 | 29,155,032 | 28,356,571 | 29,374,278 |
| TOTAL GENERAL FUND | 28,889,551 | 29,155,032 | 28,356,571 | 29,374,278 |
| Economic Development Fund (46) | - | 214,500 | 214,500 | 167,000 |
| Transportation Fund (61) | 1,828,895 | 1,759,827 | 3,123,436 | 3,613,180 |
| Motor Fuel Tax Fund (62) | 2,412,976 | 2,294,000 | 1,275,500 | 2,411,000 |
| Central Area TIF #1 Fund (63) | 6,443,945 | 10,090,935 | 7,926,607 | 13,265,337 |
| TIF #2 Fund (66) | 284,548 | 926,174 | 899,736 | 962,199 |
| Housing Rehabilitation Fund (67) | 50,088 | 21,500 | 34,654 | 21,500 |
| Community Development Block Grant Fund (72) | 388,213 | 407,146 | 758,439 | 413,756 |
| Heritage Ridge SSA #3 Fund (81) | 855 | 850 | 2,788 | 2,850 |
| Knolls SSA #4 Fund (82) | 1,931 | 1,950 | 1,485 | 1,950 |
| Greek Row SSA #6 Fund (83) | 10,325 | 10,000 | 7,350 | 10,000 |
| Foreign Fire Insurance Fund (94) | 31,081 | 28,460 | 16,900 | 28,460 |
| TOTAL SPECIAL REVENUE FUNDS | 11,452,856 | 15,755,342 | 14,261,395 | 20,897,232 |
| Capital Projects Fund (32) | 1,841,062 | 1,133,137 | 1,813,848 | 540,872 |
| Public Safety Building Fund (33) | - | 1,675,000 | 11,654 | 1,512 |
| County Home TIF #4 Fund (71) | - | - | - | - |
| TOTAL CAPITAL FUNDS | 1,841,062 | 2,808,137 | 1,825,502 | 542,384 |
| Development Services Fund (36) | 365,050 | 341,516 | 339,075 | 357,385 |
| Refuse & Recycling Fund (47) | 1,466,215 | 2,120,000 | 1,661,250 | 1,657,524 |
| Water Fund (40) | 4,983,991 | 4,702,261 | 4,096,336 | 4,893,749 |
| Airport Fund (48) | 994,598 | 5,210,904 | 4,861,120 | 2,227,902 |
| TOTAL ENTERPRISE FUNDS | 7,809,853 | 12,374,681 | 10,957,781 | 9,136,560 |
| Workers Compensation Fund (25) | 687,733 | 535,750 | 978,875 | 1,975,578 |
| Health Insurance Fund (26) | 5,049,610 | 5,004,615 | 4,891,084 | 5,712,013 |
| General Liability/Property Insurance Fund (27) | 214,598 | 147,500 | 157,000 | 157,500 |
| TOTAL INTERNAL SERVICE FUNDS | 5,951,940 | 5,687,865 | 6,026,959 | 7,845,091 |
| General Debt Service Fund (220) | 3,468,937 | 1,506,003 | 1,506,003 | 1,380,334 |
| TIF Debt Service Fund (225) | 1,878,530 | 2,002,133 | 2,002,133 | 1,487,386 |
| TOTAL DEBT SERVICE FUNDS | 5,347,467 | 3,508,136 | 3,508,136 | 2,867,720 |
| GRAND TOTAL EXPENDITURES | 61,292,730 | 69,289,193 | 64,936,343 | 70,663,264 |

Budget Summary - All Funds

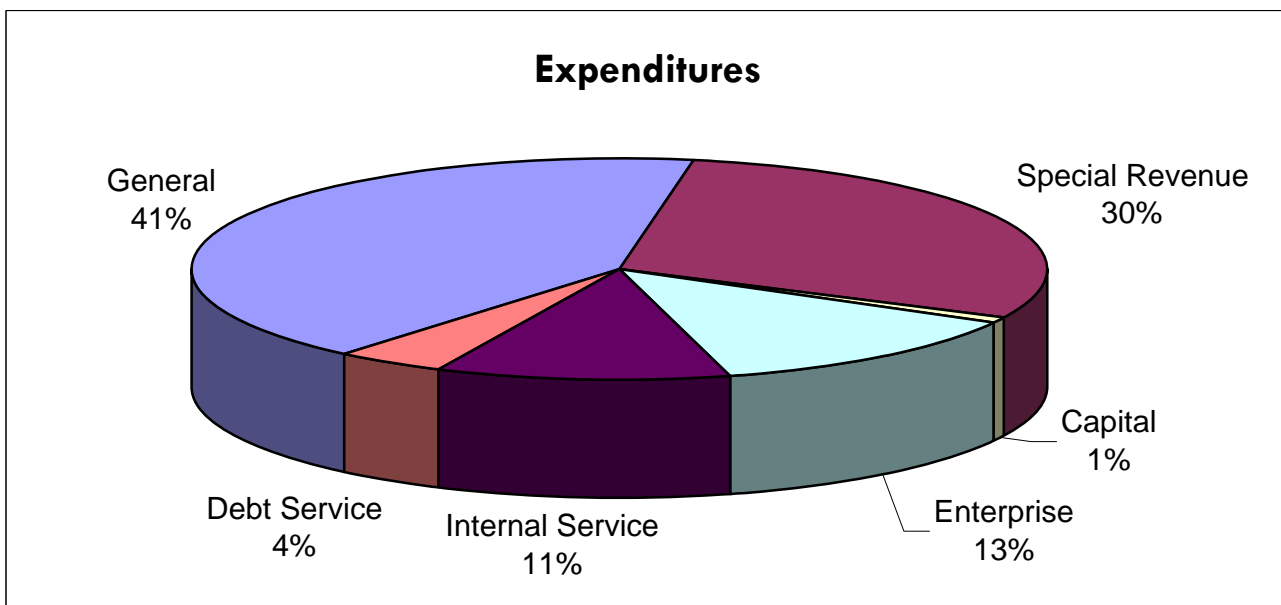


REVENUES

| | |
|-----------------------|----------------------|
| General | \$ 29,663,013 |
| Special Revenue | 22,201,088 |
| Capital | 585,206 |
| Enterprise | 9,061,718 |
| Internal Service | 6,897,000 |
| Debt Service | 2,867,720 |
| TOTAL REVENUES | \$ 71,275,744 |

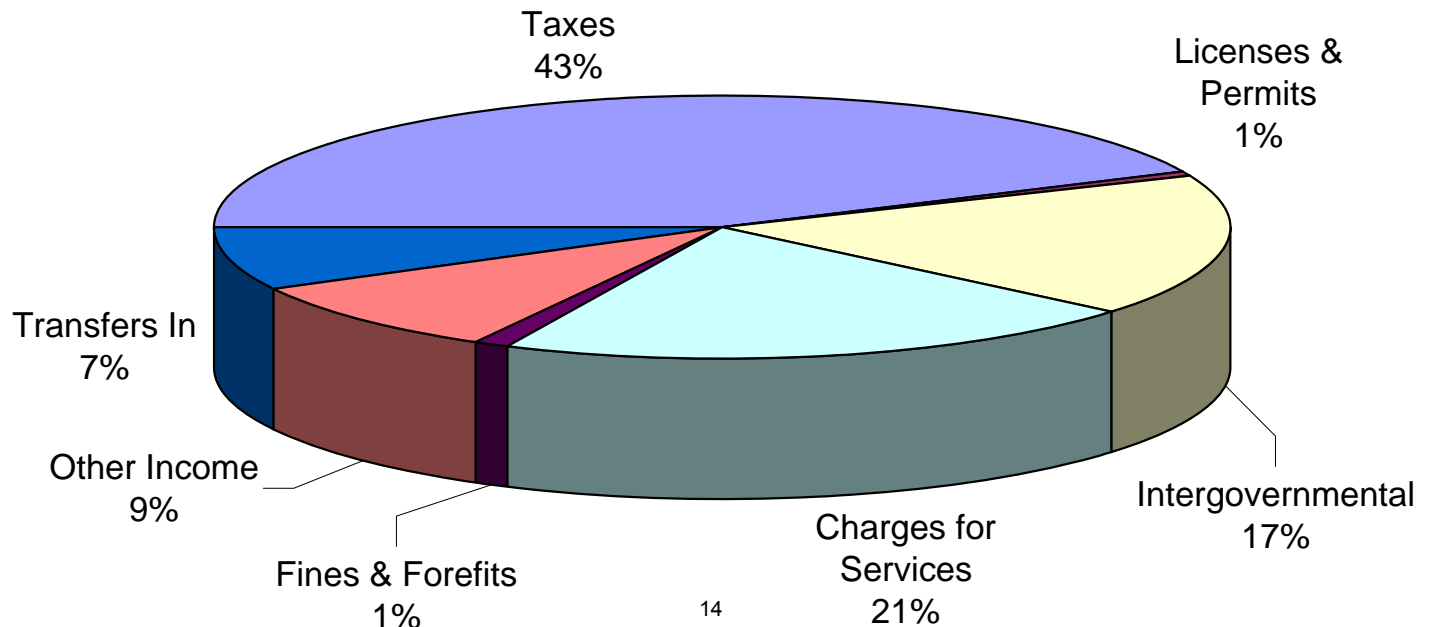
EXPENDITURES

| | |
|---------------------------|----------------------|
| General | \$ 29,374,278 |
| Special Revenue | 20,897,232 |
| Capital | 542,384 |
| Enterprise | 9,136,560 |
| Internal Service | 7,845,091 |
| Debt Service | 2,867,720 |
| TOTAL EXPENDITURES | \$ 70,663,264 |



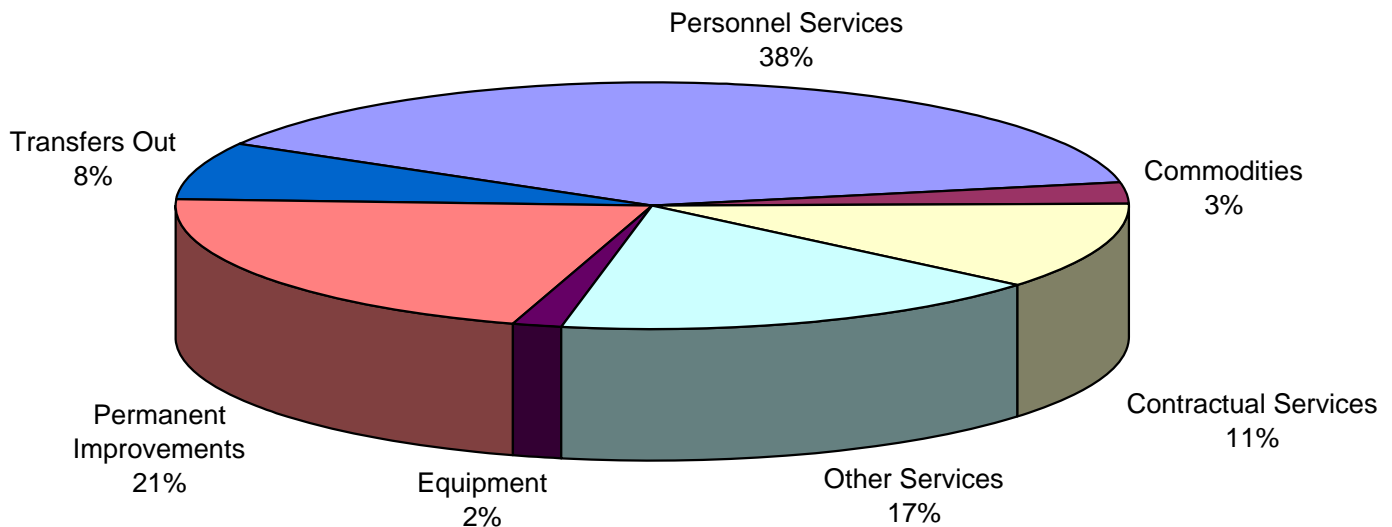
Revenues by Category

| FUND | Taxes | Licenses & Permits | Inter-governmental | Charges for Services | Fines & Forefits | Other Income | Transfers In | Fund Total |
|--|-------------------|--------------------|--------------------|----------------------|------------------|------------------|------------------|-------------------|
| General Fund (01) | 20,033,499 | 282,100 | 4,870,500 | 1,621,400 | 719,500 | 297,695 | 1,838,319 | 29,663,013 |
| TOTAL GENERAL FUND | 20,033,499 | 282,100 | 4,870,500 | 1,621,400 | 719,500 | 297,695 | 1,838,319 | 29,663,013 |
| Economic Development Fund (46) | 150,000 | - | - | - | - | - | 17,000 | 167,000 |
| Transportation Fund (61) | - | - | 3,575,343 | - | - | - | 43,284 | 3,618,627 |
| Motor Fuel Tax Fund (62) | 415,000 | - | 1,250,000 | - | - | 15,000 | - | 1,680,000 |
| Central Area TIF #1 Fund (63) | 7,719,673 | - | 885,941 | - | - | 5,600,000 | - | 14,205,614 |
| TIF #2 Fund (66) | 2,073,415 | - | - | - | - | - | - | 2,073,415 |
| Housing Rehabilitation Fund (67) | - | - | 1,000 | - | - | 1,000 | - | 2,000 |
| Community Development Block Grant Fund (72) | - | - | 413,756 | - | - | - | - | 413,756 |
| Heritage Ridge SSA #3 Fund (81) | 850 | - | - | - | - | - | - | 850 |
| Knolls SSA #4 Fund (82) | 2,000 | - | - | - | - | - | - | 2,000 |
| Greek Row SSA #3 Fund (83) | 10,326 | - | - | - | - | - | - | 10,326 |
| Foreign Fire Insurance Fund (94) | 27,500 | - | - | - | - | - | - | 27,500 |
| TOTAL SPECIAL REVENUE FUNDS | 10,398,764 | - | 6,126,040 | - | - | 5,616,000 | 60,284 | 22,201,088 |
| Capital Projects Fund (32) | - | - | - | - | - | 216,750 | - | 216,750 |
| Public Safety Building Fund (33) | - | - | - | - | - | 57,500 | - | 57,500 |
| County Home TIF #4 Fund (71) | 310,956 | - | - | - | - | - | - | 310,956 |
| TOTAL CAPITAL FUNDS | 310,956 | - | - | - | - | 274,250 | - | 585,206 |
| Development Services Fund (36) | - | 14,000 | - | 85,000 | - | - | 179,231 | 278,231 |
| Refuse & Recycling Fund (47) | - | - | - | 1,610,800 | - | - | - | 1,610,800 |
| Water Fund (40) | - | 63,200 | - | 5,217,570 | - | 27,200 | - | 5,307,970 |
| Airport Fund (48) | - | - | 1,453,377 | - | - | 411,340 | - | 1,864,717 |
| TOTAL ENTERPRISE FUNDS | - | 77,200 | 1,453,377 | 6,913,370 | - | 438,540 | 179,231 | 9,061,718 |
| Workers Compensation Fund (25) | - | - | - | 852,000 | - | 5,000 | 500,000 | 1,357,000 |
| Health Insurance Fund (26) | - | - | - | 5,417,500 | - | - | - | 5,417,500 |
| General Liability/Property Insurance Fund (27) | - | - | - | 82,500 | - | 40,000 | - | 122,500 |
| TOTAL INTERNAL SERVICE FUNDS | - | - | - | 6,352,000 | - | 45,000 | 500,000 | 6,897,000 |
| General Debt Service Fund (220) | - | - | - | - | - | - | 1,380,334 | 1,380,334 |
| TIF Debt Service Fund (225) | - | - | - | - | - | - | 1,487,386 | 1,487,386 |
| TOTAL DEBT SERVICE FUNDS | - | - | - | - | - | - | 2,867,720 | 2,867,720 |
| GRAND TOTAL REVENUES | 30,743,218 | 359,300 | 12,449,917 | 14,886,770 | 719,500 | 6,671,485 | 5,445,554 | 71,275,744 |



Expenditures by Category

| FUND | Personnel Services | Commodities | Contractual Services | Other Services | Equipment | Permanent Improvements | Transfers Out | Fund Totals |
|--|-----------------------|------------------|-------------------------|-------------------|------------------|---------------------------|------------------|-------------------|
| General Fund (01) | 24,851,929 | 1,318,248 | 1,362,296 | 360,861 | 40,326 | - | 1,440,618 | 29,374,278 |
| TOTAL GENERAL FUND | 24,851,929 | 1,318,248 | 1,362,296 | 360,861 | 40,326 | - | 1,440,618 | 29,374,278 |
| Economic Development Fund (46) | - | - | 167,000 | - | - | - | - | 167,000 |
| Transportation Fund (61) | 146,228 | 5,000 | 2,559,352 | - | 902,600 | - | - | 3,613,180 |
| Motor Fuel Tax Fund (62) | - | 100,000 | 576,000 | - | - | 1,590,000 | 145,000 | 2,411,000 |
| Central Area TIF #1 Fund (63) | - | - | 350,000 | - | - | 10,548,236 | 2,367,101 | 13,265,337 |
| TIF #2 Fund (66) | - | - | 516,326 | - | - | 280,000 | 165,873 | 962,199 |
| Housing Rehabilitation Fund (67) | - | - | 1,500 | 10,000 | - | 10,000 | - | 21,500 |
| Community Development Block Grant Fund (72) | - | 200 | 69,938 | 50 | 1,000 | 289,630 | 52,938 | 413,756 |
| Heritage Ridge SSA #3 Fund (81) | - | 2,000 | 100 | - | - | - | 750 | 2,850 |
| Knolls SSA #4 Fund (82) | - | - | 1,000 | - | - | 200 | 750 | 1,950 |
| Greek Row SSA #3 Fund (83) | - | - | 10,000 | - | - | - | - | 10,000 |
| Foreign Fire Insurance Fund (94) | - | 6,935 | 8,825 | - | 12,700 | - | - | 28,460 |
| TOTAL SPECIAL REVENUE FUNDS | 146,228 | 114,135 | 4,260,041 | 10,050 | 916,300 | 12,718,066 | 2,732,412 | 20,897,232 |
| Capital Projects Fund (32) | - | - | - | 400,872 | 140,000 | - | - | 540,872 |
| Public Safety Building Fund (33) | - | - | - | - | - | 1,512 | - | 1,512 |
| County Home TIF #4 Fund (71) | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL FUNDS | - | - | - | 400,872 | 140,000 | 1,512 | - | 542,384 |
| Development Services Fund (36) | 331,385 | 11,950 | 12,050 | - | 2,000 | - | - | 357,385 |
| Refuse & Recycling Fund (47) | - | - | 1,535,000 | - | - | - | 122,524 | 1,657,524 |
| Water Fund (40) | 1,833,730 | 423,800 | 589,200 | 850,019 | 122,000 | 550,000 | 525,000 | 4,893,749 |
| Airport Fund (48) | 191,966 | 47,200 | 130,050 | 265,932 | 41,000 | 1,551,754 | - | 2,227,902 |
| TOTAL ENTERPRISE FUNDS | 2,357,081 | 482,950 | 2,266,300 | 1,115,951 | 165,000 | 2,101,754 | 647,524 | 9,136,560 |
| Workers Compensation Fund (25) | - | 500 | 35,500 | 1,939,578 | - | - | - | 1,975,578 |
| Health Insurance Fund (26) | - | - | 17,000 | 5,195,013 | - | - | 500,000 | 5,712,013 |
| General Liability/Property Insurance Fund (27) | - | - | 1,500 | 156,000 | - | - | - | 157,500 |
| TOTAL INTERNAL SERVICE FUNDS | - | 500 | 54,000 | 7,290,591 | - | - | 500,000 | 7,845,091 |
| General Debt Service Fund (220) | - | - | - | 1,380,334 | - | - | - | 1,380,334 |
| TIF Debt Service Fund (225) | - | - | - | 1,487,386 | - | - | - | 1,487,386 |
| TOTAL DEBT SERVICE FUNDS | - | - | - | 2,867,720 | - | - | - | 2,867,720 |
| GRAND TOTAL EXPENDITURES | 27,355,238 | 1,915,833 | 7,942,637 | 12,046,045 | 1,261,626 | 14,821,332 | 5,320,554 | 70,663,264 |



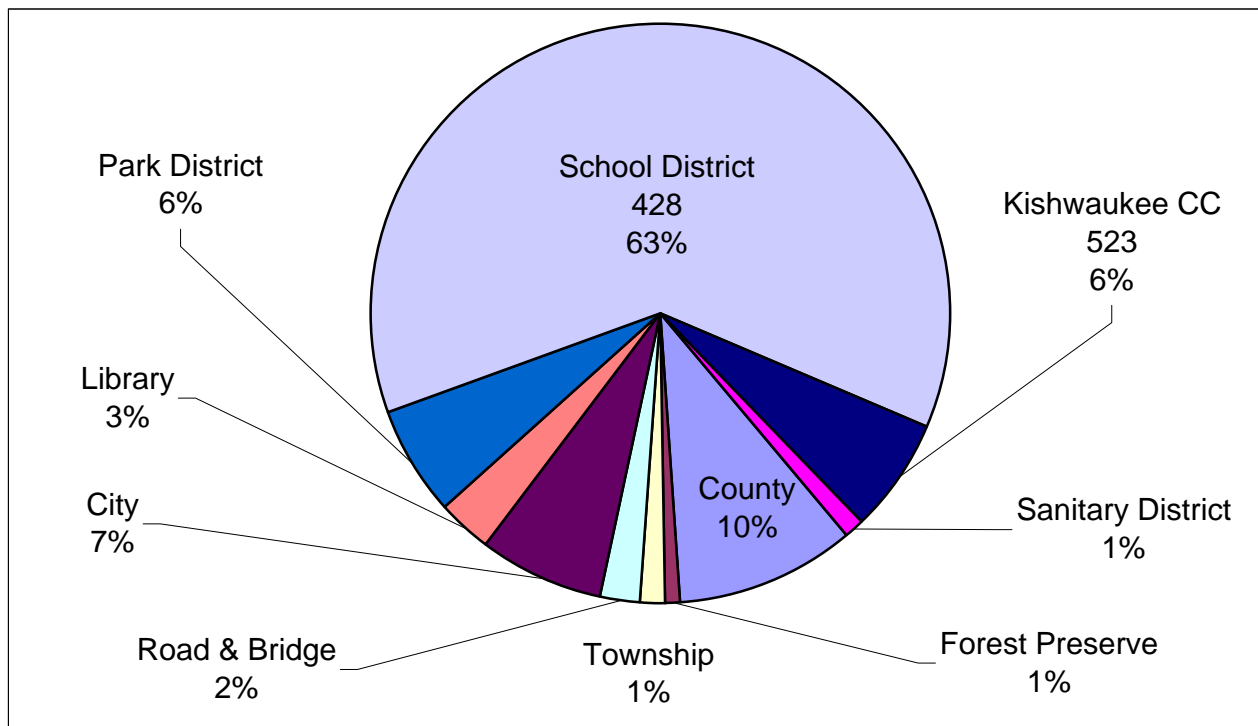
Fund Balance Summary

| FUND | 7/1/2009 | Budgeted Revenues | Budgeted Expenditures | 6/30/2010 |
|--|---------------------------|----------------------|--------------------------|----------------------------------|
| | Estimated Fund Balance | | | Projected Ending Fund Balance |
| General Fund (01) | 3,737,675 | 29,663,013 | 29,374,278 | 4,026,409 |
| TOTAL GENERAL FUND | 3,737,675 | 29,663,013 | 29,374,278 | 4,026,409 |
| Economic Development Fund (46) | - | 167,000 | 167,000 | - |
| Transportation Fund (61) | 11,236 | 3,618,627 | 3,613,180 | 16,683 |
| Motor Fuel Tax Fund (62) | 1,238,669 | 1,680,000 | 2,411,000 | 507,669 |
| Central Area TIF #1 Fund (63) | 8,618,015 | 14,205,614 | 13,265,337 | 9,558,292 |
| TIF #2 Fund (66) | 1,195,867 | 2,073,415 | 962,199 | 2,307,083 |
| Housing Rehabilitation Fund (67) | 81,867 | 2,000 | 21,500 | 62,367 |
| Community Development Block Grant Fund (72) | 8,982 | 413,756 | 413,756 | 8,982 |
| Heritage Ridge SSA #3 Fund (81) | 2,185 | 850 | 2,850 | 185 |
| Knolls SSA #4 Fund (82) | 8,726 | 2,000 | 1,950 | 8,776 |
| Greek Row SSA #3 Fund (83) | 13,602 | 10,326 | 10,000 | 13,927 |
| Foreign Fire Insurance Fund (94) | 26,662 | 27,500 | 28,460 | 25,702 |
| TOTAL SPECIAL REVENUE FUNDS | 11,205,810 | 22,201,088 | 20,897,232 | 12,509,667 |
| Capital Projects Fund (32) | (321,059) | 216,750 | 540,872 | (645,181) |
| Public Safety Building Fund (33) | 1,417,919 | 57,500 | 1,512 | 1,473,907 |
| County Home TIF #4 Fund (71) | (11,148) | 310,956 | - | 299,807 |
| TOTAL CAPITAL FUNDS | 1,085,711 | 585,206 | 542,384 | 1,128,533 |
| Development Services Fund (36) | (250,901) | 278,231 | 357,385 | (330,055) |
| Refuse & Recycling Fund (47) | 465,906 | 1,610,800 | 1,657,524 | 419,182 |
| Water Fund (40) | (849,789) | 5,307,970 | 4,893,749 | (435,568) |
| Airport Fund (48) | (1,415,587) | 1,864,717 | 2,227,902 | (1,778,772) |
| TOTAL ENTERPRISE FUNDS | (2,050,371) | 9,061,718 | 9,136,560 | (2,125,213) |
| Workers Compensation Fund (25) | (1,421,243) | 1,357,000 | 1,975,578 | (2,039,821) |
| Health Insurance Fund (26) | 981,644 | 5,417,500 | 5,712,013 | 687,131 |
| General Liability/Property Insurance Fund (27) | (139,096) | 122,500 | 157,500 | (174,096) |
| TOTAL INTERNAL SERVICE FUNDS | (578,695) | 6,897,000 | 7,845,091 | (1,526,786) |
| General Debt Service Fund (220) | - | 1,380,334 | 1,380,334 | - |
| TIF Debt Service Fund (225) | 495,877 | 1,487,386 | 1,487,386 | 495,877 |
| TOTAL DEBT SERVICE FUNDS | 495,877 | 2,867,720 | 2,867,720 | 495,877 |
| TOTAL CITY FUND BALANCE | 13,896,007 | 71,275,744 | 70,663,264 | 14,508,487 |

Property Tax Summary - Levy Year 2008

| City Levied Funds: | 2007 Levy Extensions | 2008 Levy Requests | Increase (Decrease) |
|--|-------------------------|-----------------------|------------------------|
| General | - | - | 0.00% |
| FICA/Medicare | 556,575 | 395,298.00 | -28.98% |
| IMRF | 795,624 | 624,469.00 | -21.51% |
| Police Pension | 864,244 | 1,112,799.00 | 28.76% |
| Fire Pension | 1,526,494 | 1,756,441.00 | 15.06% |
| Airport | - | - | 0.00% |
| Public Library | 1,520,007 | 1,620,420.00 | 6.61% |
| Special Service Area #3 | 1,000 | 850.00 | -15.01% |
| Special Service Area #4 | 10,422 | 2,000.00 | -80.81% |
| Special Service Area #6 | 11,000 | 10,325.00 | -6.14% |
| "Aggregate" Levy Totals | 5,285,366 | 5,522,602.00 | 4.49% |
| Debt Service Levy {Prior to Abatement} | 2,912,238 | 2,497,873.76 | -14.23% |
| "Aggregate" & D/S Levy Totals | 8,197,604 | 8,020,475.76 | -2.16% |

| Agency | Rate | Agency | Rate |
|----------------------|---------|----------------------|---------|
| DeKalb County | 0.84555 | DeKalb Library | 0.25090 |
| Forest Preserve | 0.06778 | DeKalb Park District | 0.51313 |
| DeKalb Township | 0.11300 | School District 428 | 5.20786 |
| DeKalb Road & Bridge | 0.18081 | Kishwaukee CC 523 | 0.54678 |
| City of DeKalb | 0.60000 | DeKalb Sanitary | 0.09270 |





General Fund Overview

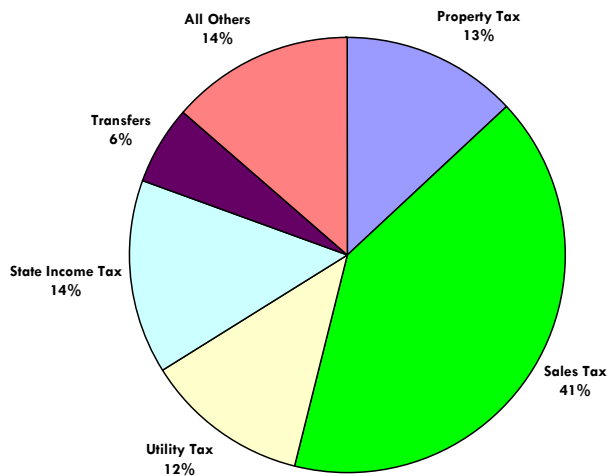
Sources & Uses Revenues

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

FY2010 General Fund Revenues By Source



The General Fund accounts for its revenues in 10 separate categories. For FY2010, \$29,663,013 is expected to be received, a decrease of 1.13 percent over the FY2009 budget due to the struggling economy. The FY2009 General Fund revenues are estimated to come in at \$29,193,758, or 97% of budgeted revenues. This is a shortage of approximately \$807,000.

| Source | FY 2009 Budget | FY 2010 Budget | Percent Change |
|----------------------------|-------------------|-------------------|----------------|
| Property Taxes | 3,742,937 | 3,896,499 | 4.10% |
| Sales & Use Taxes | 12,339,981 | 12,028,000 | -2.53% |
| Gross Receipts | 4,418,540 | 4,096,000 | -7.30% |
| Other Taxes | 14,000 | 13,000 | -7.14% |
| Licenses & Permits | 370,918 | 282,100 | -23.95% |
| Intergovernmental Revenues | 4,773,231 | 4,870,500 | 2.04% |
| Service Charges | 1,598,200 | 1,621,400 | 1.45% |
| Fines | 699,200 | 719,500 | 2.90% |
| Other Income | 218,595 | 297,695 | 36.19% |
| Transfers In | 1,825,550 | 1,838,319 | 0.70% |
| Total Revenues | 30,001,151 | 29,663,013 | -1.13% |

FY2010 Revenue Highlights:

- ❑ **Property Tax Revenues** are expected increase approximately 4 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 FY2010 as the primary source of all General Fund revenues, accounting for 41 percent of all monies received. This category includes the sales tax, local use tax, and restaurant & bar tax. It should also be noted that the City will be paying out approximately \$2.0M (DeKalb County \$1.8M; Sycamore \$40,000; and Kohl's \$80,000) 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, DCEDC, and the Daley Policy Group.

- ❑ **Gross Receipts** include franchise taxes paid by Comcast Corporation and municipal utility taxes. These taxes will decrease by 7.3 percent in FY2010. Staff was previously budgeting incremental increases in the utility tax, but the sluggish growth in housing has caused us to reduce this growth in utility taxes.
- ❑ **Licenses & Permits** covers 12 different types of licenses issued by the City. With the stagnant growth in the housing market, we are estimating a 24 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 – are projected to produce less revenue compared to FY2009. This is due to more growth in unemployment from the downturn in the economy. The 2 percent growth in this category comes from the Township Road & Bridge tax. This tax generates approximately \$300,000 per year and the FY2010 Budget was adjusted accordingly (compared to a budgeted amount of \$130,000 in FY2009).
- ❑ **Service Charges** have a projected increase of 1.45 percent from the FY2009 amount. This increase is primarily due to the projected COLA increases from the Fire Services contracts.

Also keep in mind that fuel sales in this category 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.

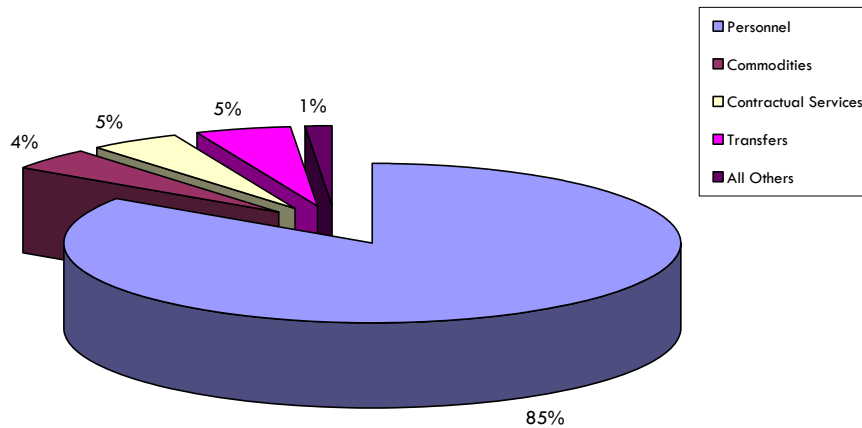
- ❑ **Fine** revenues continue to bring in approximately \$700,000 per year. Our FY2010 estimation reflects this conservative estimation, based on our revenues over the past three years.
- ❑ **Other Income** is comprised of miscellaneous revenue sources to the City. The biggest revenue source in this category is Refunds/Reimbursements.
- ❑ **Transfers** were decreased from the FY2009 budget by 5 percent. This is primarily due the transfer from the Motor Fuel Tax (MFT) fund being decreased by \$450,000. Previously the General Fund would pay for salt and street lighting and would then be reimbursed from the MFT fund. The State's MFT auditor has asked the City to pay for these items directly out of the MFT budget and therefore we cannot transfer \$500,000 like we did previously. This category keeps the transfers to 8 percent of property and sales tax revenues in the TIFs to the General Fund to cover the costs to administer the TIFs. New for FY2010, is a one time transfer of \$150,000 from the Public Safety Building Fund.
- ❑ **The General Fund Reserve** is expected to be approximately \$4.0 million at the end of FY2010. This is especially significant considering the City had over a half million dollar deficit in both FY2007 and FY2008. This puts the City at the 13 percent fund balance, with the budget policy being 12 percent. However, we anticipate deficits for the next few fiscal years. The recommendations for the Financial Consultant should be looked at over the coming year for ways to address these deficits

Expenditures

General Fund expenditures are budgeted at \$29,374,278 for FY2010, an increase of 0.75 percent. There is an expected positive difference of approximately \$288,735 between FY2010 revenues and expenditures. Allocations are budgeted in the categories as depicted below:

| Category | FY2009 Budget | FY2010 Budget | Actual Inc./Dec. | Percent Inc./Dec. |
|----------------------|--------------------------|--------------------------|-----------------------------|------------------------------|
| Personnel Services | 24,229,670 | 24,851,929 | 622,259 | 2.57% |
| Commodities | 1,196,869 | 1,318,248 | 121,379 | 10.14% |
| Contractual Services | 1,648,535 | 1,362,296 | (286,239) | -17.36% |
| Other Services | 321,261 | 360,861 | 39,600 | 12.33% |
| Equipment | 44,985 | 40,326 | (4,659) | -10.36% |
| Transfers | 1,713,712 | 1,440,618 | (273,094) | -15.94% |
| Total | \$ 29,155,032 | \$ 29,374,278 | \$ 219,246 | 0.75% |

FY2010 Expenditures By Category

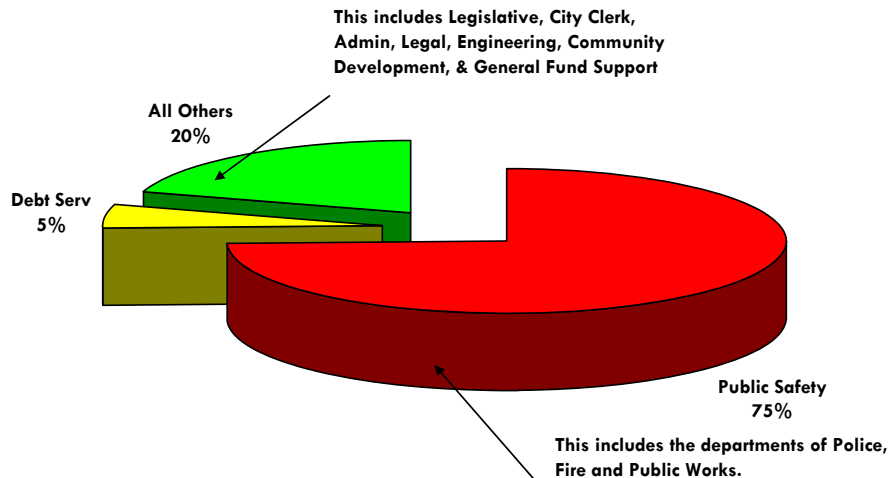


This chart illustrates FY2010 budget allocations by individual department:

| Department | Budget | % of Budget |
|----------------------|-------------------|----------------|
| City Clerk | 203,843 | 0.69% |
| Engineering | 462,295 | 1.57% |
| Legal | 472,976 | 1.61% |
| Legislative | 442,239 | 1.51% |
| Com Dev | 1,119,889 | 3.81% |
| General Fund Support | 2,099,412 | 7.15% |
| Admin Services | 2,673,813 | 9.10% |
| Public Works | 3,262,470 | 11.11% |
| Fire | 9,196,769 | 31.31% |
| Police | 9,440,572 | 32.14% |
| Total | 29,374,278 | 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:

**FY2010
Public Safety Expenditures
As a Percent of General Fund 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:

- ❑ The budget incorporates a wage freeze by all employees in order to be balanced. A wage freeze saves approximately \$427,000 in the General Fund. All the union groups (IAFF, FOP, AFSCME) and management employees have been approached in regards to a wage freeze and discussions of possible alternatives will occur by July 1.
- ❑ Due to the unstable economy and anticipated deficits in future years for the General Fund, no increases in staff have been included. Since the end of FY2008, due to retirements and permanent attrition, 16 staff positions have not been filled.
- ❑ Non-personnel costs will decrease 8 percent over FY2009, or a savings of \$403,000. This was a continued effort by city staff to cut costs and to do more with less.

General Fund Revenues

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|------|------------------------------|-------------------|-------------------|---------------------|-------------------|
| 1 | 3111 | PROPERTY TAX- FICA | 464,286 | 556,575 | 532,087 | 411,271 |
| 1 | 3112 | PROPERTY TAX- IMRF | 706,148 | 795,624 | 782,240 | 615,952 |
| 1 | 3113 | PROPERTY TAX- POLICE PENSION | 865,936 | 864,244 | 849,705 | 1,112,808 |
| 1 | 3114 | PROPERTY TAX- FIRE PENSION | 1,373,886 | 1,526,494 | 1,500,813 | 1,756,468 |
| TOTAL PROPERTY TAXES | | | \$3,410,256 | \$3,742,937 | \$3,664,846 | \$3,896,499 |
| 1 | 3131 | SALES TAX - CITY | 4,381,360 | 5,790,942 | 5,586,876 | 5,602,500 |
| 1 | 3132 | MROT | 4,220,495 | 4,187,442 | 4,061,647 | 4,076,500 |
| 1 | 3133 | LOCAL USE TAX | 644,076 | 662,511 | 668,353 | 683,500 |
| 1 | 3135 | HOTEL/MOTEL TAX | 163,622 | 0 | 0 | 0 |
| 1 | 3142 | RESTAURANT & BAR TAX | 1,660,912 | 1,699,086 | 1,647,329 | 1,665,500 |
| TOTAL SALES & USE TAXES | | | \$11,070,466 | \$12,339,981 | \$11,964,205 | \$12,028,000 |
| 1 | 3161 | FRANCHISE TAX | 416,056 | 445,200 | 440,907 | 455,500 |
| 1 | 3162 | MUNICIPAL UTILITY TAX | 3,814,184 | 3,973,340 | 3,625,817 | 3,640,500 |
| TOTAL GROSS RECEIPTS TAXES | | | \$4,230,241 | \$4,418,540 | \$4,066,724 | \$4,096,000 |
| 1 | 3185 | MISCELLANEOUS TAXES | 14,697 | 14,000 | 12,220 | 13,000 |
| TOTAL OTHER TAXES | | | \$14,697 | \$14,000 | \$12,220 | \$13,000 |
| 1 | 3221 | AMUSEMENT LICENSES | 4,300 | 4,700 | 4,700 | 4,700 |
| 1 | 3222 | LIQUOR LICENSES | 143,580 | 170,868 | 135,152 | 135,100 |
| 1 | 3225 | ROOMING HOUSE LICENSES | 15,350 | 14,650 | 16,055 | 16,100 |
| 1 | 3239 | OTHER LICENSES | 40,004 | 27,000 | 30,447 | 30,500 |
| 1 | 3242 | BUILDING PERMITS | 87,558 | 90,000 | 33,853 | 33,900 |
| 1 | 3244 | ELECTRIC PERMITS | 22,537 | 22,300 | 14,211 | 14,200 |
| 1 | 3247 | HVAC PERMITS | 20,068 | 20,700 | 10,902 | 10,900 |
| 1 | 3259 | OTHER PERMITS | 27,375 | 20,000 | 33,500 | 33,500 |
| 1 | 3271 | PARKING PERMITS | 3,331 | 700 | 3,050 | 3,200 |
| TOTAL LICENSES & PERMITS | | | \$364,102 | \$370,918 | \$281,870 | \$282,100 |

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---|------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 1 | 3310 | FEDERAL GRANTS | 17,297 | 0 | 0 | 0 |
| 1 | 3315 | FEDERAL PASS THROUGH | 190,904 | 0 | 185,000 | 15,000 |
| 1 | 3340 | STATE GOVT GRANTS | 127,760 | 0 | 13,300 | 10,000 |
| 1 | 3351 | STATE INCOME TAX | 4,274,684 | 4,323,281 | 4,250,082 | 4,265,500 |
| 1 | 3356 | PERSONAL PROP REPLACE TAX | 182,349 | 169,950 | 130,394 | 115,000 |
| 1 | 3358 | OTHER SHARED REVENUE | 153,467 | 150,000 | 140,000 | 140,000 |
| 1 | 3359 | TWSP ROAD & BRIDGE TAX | 310,770 | 130,000 | 362,309 | 325,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | | | \$5,257,233 | \$4,773,231 | \$5,081,085 | \$4,870,500 |
| 1 | 3413 | PLANNING/ZONING FEES | 15,500 | 30,000 | 3,000 | 3,000 |
| 1 | 3415 | ZONING FEES | 5,030 | 9,500 | 4,364 | 4,400 |
| 1 | 3421 | POLICE SERVICES | 8,232 | 12,000 | 7,531 | 7,500 |
| 1 | 3422 | FIRE SERVICES | 785,794 | 689,700 | 809,000 | 835,500 |
| 1 | 3423 | AMBULANCE SERVICES | 666,740 | 725,000 | 656,607 | 660,000 |
| 1 | 3437 | FUEL SALES | 126,601 | 132,000 | 152,532 | 111,000 |
| 1 | 3446 | ADMINISTRATION FEES | 875 | 0 | 100 | 0 |
| TOTAL SERVICES CHARGES | | | \$1,608,772 | \$1,598,200 | \$1,633,134 | \$1,621,400 |
| 1 | 3511 | CIRCUIT COURT FINES | 347,680 | 350,000 | 372,000 | 372,000 |
| 1 | 3512 | PARKING FINES | 23,323 | 20,000 | 8,547 | 1,500 |
| 1 | 3513 | DUI FINES | 18,626 | 0 | 14,000 | 15,000 |
| 1 | 3514 | POLICE FINES | 265,699 | 250,000 | 215,000 | 215,000 |
| 1 | 3515 | ABATEMENT FINES | 25,195 | 18,000 | 9,319 | 9,300 |
| 1 | 3517 | FALSE FIRE ALARM FINES | 0 | 0 | 800 | 0 |
| 1 | 3518 | MAIL-IN FINES | 41,400 | 48,000 | 62,440 | 62,500 |
| 1 | 3519 | TOW FINES | 3,130 | 3,200 | 2,469 | 3,200 |
| 1 | 3529 | OTHER FINES | 41,451 | 10,000 | 38,000 | 41,000 |
| TOTAL FINES | | | \$766,503 | \$699,200 | \$722,575 | \$719,500 |
| 1 | 3610 | INVESTMENT INTEREST | 48,330 | 50,000 | 12,800 | 15,000 |
| 1 | 3910 | REFUNDS/REIMBURSEMENTS | 175,335 | 100,000 | 250,000 | 235,000 |
| 1 | 3920 | SALES OF ASSETS | 23,819 | 10,000 | 3,058 | 0 |
| 1 | 3925 | LIBRARY/BAND SALES | 205 | 1,000 | 70 | 100 |
| 1 | 3930 | RENTAL INCOME | 1,200 | 1,200 | 1,200 | 1,200 |
| 1 | 3945 | MISC FRANCHISE FEES | 6,395 | 6,395 | 6,395 | 6,395 |
| 1 | 3961 | DONATIONS | 3,537 | 0 | 0 | 0 |
| 1 | 3970 | MISCELLANEOUS INCOME | 75,792 | 50,000 | 39,400 | 40,000 |
| TOTAL OTHER INCOME | | | \$334,613 | \$218,595 | \$312,923 | \$297,695 |

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|------------------------------------|------|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 1 | 4740 | TRSF FROM WATER FUND | 525,000 | 500,000 | 500,000 | 500,000 |
| 1 | 4746 | TRSF FROM PUBLIC SAFETY BLDG FUND | 0 | 0 | 0 | 150,000 |
| 1 | 4747 | TRSF FROM REFUSE FUND | 0 | 131,250 | 131,250 | 122,524 |
| 1 | 4761 | TRSF FROM TRANSPORTATION FUND | 15,587 | 0 | 0 | 0 |
| 1 | 4762 | TRSF FROM MFT | 485,185 | 500,000 | 100,000 | 50,000 |
| 1 | 4763 | TRSF FROM TIF FUND #1 | 350,000 | 527,491 | 527,491 | 795,484 |
| 1 | 4766 | TRSF FROM TIF FUND #2 | 0 | 120,309 | 148,934 | 165,873 |
| 1 | 4772 | TRSF FROM CDBG FUND | 55,421 | 45,000 | 45,000 | 52,938 |
| 1 | 4781 | TRSF FROM HERITAGE RIDGE SSA | 750 | 750 | 750 | 750 |
| 1 | 4782 | TRSF FROM KNOLLS SSA | 750 | 750 | 750 | 750 |
| TOTAL TRANSFERS IN | | | \$1,432,693 | \$1,825,550 | \$1,454,175 | \$1,838,319 |
| TOTAL GENERAL FUND REVENUES | | | \$28,489,576 | \$30,001,151 | \$29,193,758 | \$29,663,013 |

General Fund Expenditures

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|--------------------------|------|---------------------------------|--------------|--------------|--------------|--------------|
| | | | Actual | Budget | Estimate | Budget |
| 1 | 8101 | REGULAR | 14,158,356 | 14,164,033 | 13,627,640 | 13,935,150 |
| 1 | 8102 | OVERTIME | 1,506,206 | 1,465,824 | 1,445,740 | 1,591,936 |
| 1 | 8103 | PARTTIME & TEMPORARY | 330,939 | 389,872 | 282,650 | 372,822 |
| 1 | 8112 | WELLNESS BONUS | 5,250 | 7,500 | 6,600 | 8,000 |
| 1 | 8113 | LONGEVITY | 142,951 | 138,823 | 142,260 | 150,803 |
| 1 | 8114 | DEFERRED COMP. CONTRIBS. | 5,487 | 5,564 | 5,680 | 5,670 |
| 1 | 8119 | EDUCATION BONUS | 5,125 | 5,000 | 5,000 | 5,000 |
| 1 | 8171 | FICA | 572,923 | 549,755 | 526,830 | 537,388 |
| 1 | 8172 | POLICE/FIRE PENSION | 2,239,822 | 2,390,685 | 2,350,510 | 2,869,241 |
| 1 | 8173 | IMRF | 826,470 | 711,676 | 733,900 | 696,616 |
| 1 | 8175 | HEALTH INSURANCE | 3,052,902 | 3,815,900 | 3,815,900 | 3,890,080 |
| 1 | 8176 | LIFE INSURANCE | 23,855 | 0 | 0 | 0 |
| 1 | 8177 | MEDICARE | 0 | 0 | 0 | 0 |
| 1 | 8178 | WORKERS COMPENSATION | 566,211 | 556,538 | 556,560 | 761,223 |
| 1 | 8179 | UNEMPLOYMENT INSURANCE | 370 | 0 | 7,170 | 0 |
| 1 | 8180 | PEHP PLAN | 28,252 | 28,500 | 29,220 | 28,000 |
| 1 | 8185 | ACCRUED COMPENSATED LEAVE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | | \$23,465,118 | \$24,229,670 | \$23,535,660 | \$24,851,929 |
| 1 | 8201 | BOARDS AND COMMISSIONS | 3,338 | 4,750 | 4,200 | 4,750 |
| 1 | 8202 | PRINTED MATERIALS | 38,417 | 38,898 | 36,615 | 40,550 |
| 1 | 8204 | OFFICE & LIBRARY SUPPLY | 26,644 | 32,461 | 28,075 | 32,700 |
| 1 | 8210 | BUILDING MECHANICAL SYS | 10,635 | 10,910 | 11,567 | 11,575 |
| 1 | 8213 | GROUND SUPPLIES | 0 | 0 | 0 | 0 |
| 1 | 8219 | BUILDING SUPPLIES, NEC | 6,728 | 9,200 | 9,120 | 9,175 |
| 1 | 8226 | VEHICLE MAINTENANCE PARTS | 159,059 | 139,971 | 139,440 | 147,950 |
| 1 | 8228 | STREETS/ALLEYS MATERIALS | 19,997 | 20,000 | 20,000 | 30,000 |
| 1 | 8229 | STREETLIGHTS, PARTS | 19,756 | 25,000 | 20,000 | 25,000 |
| 1 | 8230 | TRAFFIC SIGNALS, PARTS & SUPPLS | 15,984 | 45,000 | 45,000 | 45,000 |
| 1 | 8231 | TRAFFIC & STREET SIGNS | 5,412 | 20,000 | 20,000 | 20,000 |
| 1 | 8233 | STORM WATER SYSTEM PARTS | 10,159 | 15,000 | 15,000 | 17,000 |
| 1 | 8235 | SNOW/ICE CONTROL MATERIAL | 125,847 | 110,500 | 194,500 | 160,500 |
| 1 | 8237 | HOSPITAL PATIENT SUPPLIES | 21,787 | 19,400 | 23,508 | 23,507 |
| 1 | 8240 | FIREFIGHTING SUPPLY& EQUIP | 57,204 | 25,540 | 22,952 | 27,809 |
| 1 | 8241 | AMBULANCE SUPPLY & EQUIP | 29,370 | 14,550 | 27,120 | 17,750 |
| 1 | 8242 | PATROL SUPPLY & EQUIP | 27,265 | 27,600 | 27,200 | 28,000 |
| 1 | 8243 | INVESTIGATION SUPPLY & EQUIP | 13,478 | 18,500 | 16,000 | 18,500 |
| 1 | 8244 | LAB SUPPLY & EQUIP | 1,875 | 1,500 | 1,350 | 1,500 |
| 1 | 8245 | GAS, OIL & ANTIFREEZE | 431,165 | 396,426 | 402,868 | 434,132 |
| 1 | 8270 | WEARING APPAREL | 140,082 | 145,800 | 129,921 | 136,000 |
| 1 | 8285 | EDP SUPPLIES | 34,252 | 45,700 | 41,688 | 46,700 |
| 1 | 8291 | JANITORIAL/LAUNDRY SUPPLY | 19,349 | 13,820 | 14,426 | 14,450 |
| 1 | 8294 | ACTIVITIES SUPPLIES | 13,935 | 0 | 1,251 | 7,500 |
| 1 | 8295 | SMALL TOOLS & EQUIPMENT | 8,469 | 13,593 | 12,680 | 13,750 |
| 1 | 8299 | COMMODITIES, NEC | 6,521 | 2,750 | 1,899 | 4,450 |
| TOTAL COMMODITIES | | | \$1,246,731 | \$1,196,869 | \$1,266,379 | \$1,318,248 |

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------------|------|-------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 1 | 8301 | RENTAL, EQPT, & FACILITIES | 1,134 | 1,500 | 1,630 | 1,500 |
| 1 | 8304 | CAR ALLOWANCE | 22,668 | 18,966 | 21,109 | 19,282 |
| 1 | 8305 | FREIGHT AND POSTAGE | 29,872 | 27,225 | 9,179 | 27,675 |
| 1 | 8306 | SPECIAL EVENTS | 7,073 | 7,500 | 7,000 | 7,500 |
| 1 | 8307 | HUMAN & SOCIAL SERVICE | 211,900 | 211,900 | 211,900 | 150,000 |
| 1 | 8310 | EQUIPMENT, R&M | 94,959 | 89,492 | 84,370 | 94,963 |
| 1 | 8311 | BUILDING MECHANCL SYS, R&M | 26,901 | 30,665 | 27,548 | 31,565 |
| 1 | 8313 | LANDSCAPE/GROUNDS, R & M | 5,632 | 7,550 | 9,000 | 10,000 |
| 1 | 8315 | VEHICLES, R&M | 66,911 | 64,067 | 71,520 | 81,475 |
| 1 | 8316 | STREETS/ALLEYS, R & M | 12,774 | 10,000 | 60,000 | 10,000 |
| 1 | 8318 | TRAFFIC SIGNALS, R&M | 21,889 | 25,000 | 15,000 | 15,000 |
| 1 | 8319 | SNOW AND ICE CONTROL | 88,230 | 60,000 | 80,000 | 60,000 |
| 1 | 8320 | INTERGOVERNMENTAL SERVICE | 4,851 | 6,000 | 5,500 | 6,000 |
| 1 | 8321 | SIDEWALKS, R & M | 0 | 1,500 | 1,500 | 1,500 |
| 1 | 8325 | KISHWAUKEE RIVER SYS, R&M | 6,517 | 20,000 | 15,000 | 20,000 |
| 1 | 8327 | STORM WATER SYS, R & M | 2,226 | 10,000 | 10,000 | 10,000 |
| 1 | 8330 | EDP SERVICES | 2,568 | 6,500 | 1,802 | 2,500 |
| 1 | 8331 | ARCHITECT/ENGINEER SERVS | 1,933 | 1,750 | 750 | 1,750 |
| | 8332 | LAND ACQUISITION SERVS. | 0 | 0 | 0 | 0 |
| 1 | 8333 | PERSONNEL RECRUITMENT | 15,249 | 7,600 | 6,500 | 7,750 |
| 1 | 8334 | MOSQUITO ABATEMENT | 2,716 | 6,000 | 3,000 | 6,000 |
| 1 | 8335 | RENTAL, EDP EQUIPMENT | 0 | 500 | 300 | 500 |
| 1 | 8336 | RENTAL - WEARING APPAREL | 18,508 | 15,132 | 16,031 | 5,000 |
| 1 | 8337 | TELEPHONE SYSTEM | 237,450 | 202,100 | 182,499 | 193,800 |
| 1 | 8342 | FINANCIAL & MGMT SERVICES | 37,210 | 40,000 | 41,636 | 40,000 |
| 1 | 8343 | DEVELOPMENTAL SERVICES | 100,616 | 0 | 0 | 0 |
| 1 | 8345 | PSYCH & MEDICAL SERVICES | 43,834 | 47,550 | 45,268 | 47,650 |
| 1 | 8346 | REFUSE REMOVAL SERVICES | 1,167 | 2,373 | 1,500 | 2,373 |
| 1 | 8347 | NUISANCE ABATEMENT SERVS. | 3,774 | 6,500 | 6,500 | 6,500 |
| 1 | 8348 | BUILDINGS, R & M - NEC | 22,158 | 34,300 | 27,643 | 29,950 |
| 1 | 8349 | LEGAL SERVICES, NEC | 3,151 | 8,500 | 14,596 | 9,000 |
| 1 | 8352 | ELECTRICITY | 224,603 | 310,000 | 90,000 | 90,000 |
| 1 | 8355 | UTILITIES, NEC | 8,393 | 9,500 | 12,056 | 12,075 |
| 1 | 8366 | LEGAL EXPENSES & NOTICES | 5,908 | 7,075 | 6,803 | 6,800 |
| 1 | 8373 | MARKETING, ADS, & PUBLIC INFO | 160,902 | 33,749 | 41,784 | 63,234 |
| 1 | 8375 | DUES & SUBSCRIPTIONS | 37,951 | 45,145 | 52,036 | 41,504 |
| 1 | 8376 | TRAINING, EDUC, & PROF DVLP | 169,294 | 185,369 | 120,681 | 159,923 |
| 1 | 8384 | TOWING | 4,183 | 3,500 | 3,500 | 3,500 |
| 1 | 8385 | TAXES, LICENSES, & FEES | 1,364 | 3,000 | 3,000 | 3,000 |
| 1 | 8386 | TREE PLANTING/FORESTRY | 35,365 | 32,000 | 32,000 | 32,000 |
| 1 | 8387 | WEATHER SERVICES | 4,503 | 5,500 | 4,600 | 5,500 |
| 1 | 8399 | CONTRACTUAL SERVICES, NEC | 45,762 | 43,527 | 72,945 | 45,527 |
| TOTAL CONTRACTUAL SERVICES | | | \$1,792,097 | \$1,648,535 | \$1,417,685 | \$1,362,296 |
| 1 | 8413 | MUN LEASE/PURCHASE DEBT | 0 | 5,000 | 0 | 0 |
| 1 | 8450 | CONTRACTED SERVICES | 237,273 | 250,261 | 278,882 | 254,861 |
| 1 | 8471 | SURETY BONDS & INSURANCE | 50,000 | 50,000 | 50,000 | 50,000 |
| 1 | 8481 | UTILITY TAX REBATE | 14,866 | 16,000 | 8,020 | 16,000 |
| 1 | 8497 | CONTINGENCIES | 82,911 | 0 | 0 | 40,000 |
| 1 | 8498 | HOLIDAY GIFT PROGRAM | 6,223 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | | | \$391,273 | \$321,261 | \$336,902 | \$360,861 |

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-------------------------------|------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Budget | Estimate | Budget |
| 1 | 8510 | OFFICE FURNITURE & EQPT | 6,766 | 4,500 | 1,513 | 3,500 |
| 1 | 8515 | EDP EQUIPMENT | 297 | 0 | 0 | 0 |
| 1 | 8540 | MCHNRY, IMPLTS, & MJR TOOLS | 10,392 | 28,600 | 22,040 | 24,600 |
| 1 | 8580 | TELEPHONE & RADIO EQPT | 7,940 | 11,885 | 13,807 | 12,226 |
| TOTAL EQUIPMENT | | | \$25,396 | \$44,985 | \$37,360 | \$40,326 |
| 1 | 9025 | TRSF TO WORKERS COMP FUND | 0 | 0 | 0 | 0 |
| 1 | 9032 | TRSF TO CAPITAL FUND | 500,000 | 0 | 0 | 0 |
| 1 | 9033 | TRSF TO PUBLIC SAFETY BUILDING FUND | 0 | 150,000 | 150,000 | 0 |
| 1 | 9036 | TRSF TO DEVELOPMENT SERVICES FUND | 0 | 0 | 0 | 0 |
| 1 | 9046 | TRSF TO ECONOMIC DEVELOPMENT FUND | 0 | 14,500 | 63,374 | 17,000 |
| 1 | 9048 | TRSF TO AIRPORT FUND | 0 | 0 | 0 | 0 |
| 1 | 9061 | TRSF TO TRANSPORTATION FUND | 0 | 43,209 | 43,209 | 43,284 |
| 1 | 9220 | TRSF TO GENERAL FUND DEBT SRV | 1,468,937 | 1,506,003 | 1,506,003 | 1,380,334 |
| TOTAL TRANSFERS OUT | | | \$1,968,937 | \$1,713,712 | \$1,762,586 | \$1,440,618 |
| TOTAL ALL EXPENDITURES | | | \$28,889,551 | \$29,155,032 | \$28,356,571 | \$29,374,278 |
| SURPLUS (DEFICIT) | | | (\$399,975) | \$846,119 | \$837,187 | \$288,735 |
| ENDING FUND BALANCE | | | 2,900,488 | 3,746,607 | 3,737,675 | 4,026,409 |



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. For FY2010, only \$150,000 has been allocated for Human Services Funding. This incorporates gradual subtraction of \$50,000 per year, so that these agencies would be self-sufficient, without any City funding by FY2013. This phase out of Human Services Funding will be revisited by City Council at a later date. The Department also 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 FY2010.

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 154th year, performing twelve weekly concerts in Hopkins Park on Tuesday evenings through the summer months.

| Department Budget | FY2008 | FY2009 | FY2010 |
|--------------------------|------------------|------------------|------------------|
| Personnel | 145,556 | 167,868 | 138,189 |
| Commodities | 1,271 | 3,400 | 3,050 |
| Contractual Services | 295,335 | 297,400 | 235,000 |
| Other Services | 14,866 | 66,000 | 66,000 |
| Equipment | 0 | 0 | 0 |
| TOTAL | \$457,028 | \$534,668 | \$442,239 |

| Department Personnel* | FY2008 | FY2009 | FY2010 |
|------------------------------|---------------|---------------|---------------|
| 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 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|-----------------------------|-----------|-----------|-----------|-----------|
| | | | Actual | Budget | Estimate | Budget |
| 311 | 8103 | PARTTIME & TEMPORARY | 75,325 | 75,000 | 73,110 | 70,700 |
| 311 | 8171 | FICA | 5,294 | 5,738 | 5,350 | 5,409 |
| 311 | 8173 | IMRF | 0 | 3,390 | 0 | 0 |
| 311 | 8175 | HEALTH INSURANCE | 63,737 | 83,380 | 83,380 | 61,595 |
| 311 | 8176 | LIFE INSURANCE | 821 | 0 | 0 | 0 |
| 311 | 8178 | WORKERS COMPENSATION | 380 | 360 | 360 | 485 |
| TOTAL PERSONNEL | | | \$145,556 | \$167,868 | \$162,200 | \$138,189 |
| | | | | | | |
| 311 | 8202 | PRINTED MATERIALS | 188 | 300 | 179 | 200 |
| 311 | 8204 | OFFICE & LIBRARY SUPPLY | 302 | 300 | 0 | 200 |
| 311 | 8270 | WEARING APPAREL | 458 | 650 | 434 | 650 |
| 311 | 8295 | SMALL TOOLS & EQUIP | 0 | 700 | 0 | 600 |
| 311 | 8299 | COMMODITIES, NEC | 323 | 1,450 | 95 | 1,400 |
| TOTAL COMMODITIES | | | \$1,271 | \$3,400 | \$708 | \$3,050 |
| | | | | | | |
| 311 | 8305 | FREIGHT AND POSTAGE | 0 | 0 | 0 | 0 |
| 311 | 8306 | SPECIAL EVENTS | 7,000 | 7,500 | 7,000 | 7,500 |
| 311 | 8307 | HUMAN & SOCIAL SERVICES | 211,900 | 211,900 | 211,900 | 150,000 |
| 311 | 8337 | TELEPHONE SYSTEM | 4,417 | 5,000 | 3,292 | 4,000 |
| 311 | 8349 | LEGAL SERVICES NEC | 1,102 | 1,500 | 2,796 | 2,000 |
| 311 | 8373 | MARKETG, ADS, & PUB INFO | 6,117 | 6,000 | 125 | 5,000 |
| 311 | 8375 | DUES & SUBSCRIPTIONS | 19,216 | 19,000 | 32,872 | 20,000 |
| 311 | 8376 | TRAINING, EDUC, & PROF DVLP | 9,013 | 8,000 | 3,911 | 6,500 |
| 311 | 8399 | CONTRACTUAL SERVICES, NEC. | 36,569 | 38,500 | 34,745 | 40,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$295,335 | \$297,400 | \$296,642 | \$235,000 |
| | | | | | | |
| 311 | 8450 | CONTRACTED SERVICES | 0 | 50,000 | 86,546 | 50,000 |
| 311 | 8481 | UTILITY TAX REBATE | 14,866 | 16,000 | 8,020 | 16,000 |
| TOTAL OTHER SERVICES | | | \$14,866 | \$66,000 | \$94,566 | \$66,000 |
| | | | | | | |
| 311 | 8510 | OFFICE FURNITURE & EQUIP | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| TOTAL LEGISLATIVE | | | \$457,028 | \$534,668 | \$554,115 | \$442,239 |

Legislative Department

Mayor & Council Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|-----------------------------|-----------|-----------|-----------|-----------|
| | | | Actual | Budget | Estimate | Budget |
| 505 | 8103 | PARTTIME & TEMPORARY | 67,258 | 67,000 | 65,100 | 62,700 |
| 505 | 8171 | FICA | 4,677 | 5,126 | 4,740 | 4,797 |
| 505 | 8173 | IMRF | 0 | 3,390 | 0 | 0 |
| 505 | 8175 | HEALTH INSURANCE | 63,737 | 83,380 | 83,380 | 61,595 |
| 505 | 8176 | LIFE INSURANCE | 821 | 0 | 0 | 0 |
| 505 | 8178 | WORKERS COMPENSATION | 152 | 144 | 140 | 182 |
| TOTAL PERSONNEL | | | \$136,645 | \$159,040 | \$153,360 | \$129,274 |
| | | | | | | |
| 505 | 8202 | PRINTED MATERIALS | 188 | 300 | 179 | 200 |
| 505 | 8204 | OFFICE & LIBRARY SUPPLY | 302 | 300 | 0 | 200 |
| TOTAL COMMODITIES | | | \$490 | \$600 | \$179 | \$400 |
| | | | | | | |
| 505 | 8305 | FREIGHT AND POSTAGE | 0 | 0 | 0 | 0 |
| 505 | 8307 | HUMAN & SOCIAL SERVICES | 211,900 | 211,900 | 211,900 | 150,000 |
| 505 | 8337 | TELEPHONE SYSTEM | 4,417 | 5,000 | 3,292 | 4,000 |
| 505 | 8349 | LEGAL SERVICES NEC | 1,102 | 1,500 | 2,796 | 2,000 |
| 505 | 8366 | LEGAL EXPENSES & NOTICES | 0 | 0 | 0 | 0 |
| 505 | 8373 | MARKETG, ADS, & PUB INFO | 6,117 | 6,000 | 125 | 5,000 |
| 505 | 8375 | DUES & SUBSCRIPTIONS | 19,216 | 19,000 | 32,872 | 20,000 |
| 505 | 8376 | TRAINING, EDUC, & PROF DVLP | 9,013 | 8,000 | 3,911 | 6,500 |
| TOTAL CONTRACTUAL SERVICES | | | \$251,765 | \$251,400 | \$254,897 | \$187,500 |
| | | | | | | |
| 505 | 8450 | CONTRACTED SERVICES | 0 | 50,000 | 86,546 | 50,000 |
| 505 | 8481 | UTILITY TAX REBATE | 14,866 | 16,000 | 8,020 | 16,000 |
| TOTAL OTHER SERVICES | | | \$14,866 | \$66,000 | \$94,566 | \$66,000 |
| | | | | | | |
| 505 | 8510 | OFFICE FURNITURE & EQUIP | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| TOTAL MAYOR & COUNCIL | | | \$403,766 | \$477,040 | \$503,001 | \$383,174 |

Legislative Department

Municipal Band Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------|--------------------------|-----------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Estimate | Budget |
| 503 | 8103 | PARTTIME & TEMPORARY | 8,067 | 8,000 | 8,010 | 8,000 |
| 503 | 8171 | FICA | 617 | 612 | 610 | 612 |
| 503 | 8178 | WORKERS COMPENSATION | 228 | 216 | 220 | 303 |
| TOTAL PERSONNEL | | | \$8,912 | \$8,828 | \$8,840 | \$8,915 |
| 503 | 8270 | WEARING APPAREL | 458 | 650 | 434 | 650 |
| 503 | 8295 | SMALL TOOLS & EQUIPMENT | 0 | 700 | 0 | 600 |
| 503 | 8299 | COMMODITIES, NEC | 323 | 1,450 | 95 | 1,400 |
| TOTAL COMMODITIES | | | \$781 | \$2,800 | \$529 | \$2,650 |
| 503 | 8306 | SPECIAL EVENTS | 7,000 | 7,500 | 7,000 | 7,500 |
| 503 | 8373 | MARKETG, ADS, & PUB INFO | 0 | 0 | 0 | 0 |
| 503 | 8399 | CONTRACTUAL SERVS, NEC | 36,569 | 38,500 | 34,745 | 40,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$43,569 | \$46,000 | \$41,745 | \$47,500 |
| TOTAL MUNICIPAL BAND | | | \$53,262 | \$57,628 | \$51,114 | \$59,065 |

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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 | FY2008 | FY2009 | FY2010 |
|----------------------|------------------|------------------|------------------|
| Personnel | 180,128 | 208,147 | 191,968 |
| Commodities | 1,939 | 1,950 | 1,950 |
| Contractual Services | 5,011 | 9,925 | 9,925 |
| Equipment | 0 | 0 | 0 |
| TOTAL | \$187,078 | \$220,022 | \$203,843 |

| Personnel | FY2008 | FY2009 | FY2010 |
|-------------------|---------------|---------------|---------------|
| 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 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------|------------------------------|------------------|------------------|------------------|------------------|
| | | | Actual | Budget | Estimate | Budget |
| 521 | 8101 | REGULAR | 96,393 | 103,183 | 103,480 | 102,800 |
| 521 | 8103 | PARTTIME & TEMPORARY | 19,357 | 23,215 | 22,670 | 22,952 |
| 521 | 8171 | FICA | 8,452 | 9,669 | 9,250 | 9,620 |
| 521 | 8173 | IMRF | 13,436 | 17,140 | 14,120 | 17,379 |
| 521 | 8175 | HEALTH INSURANCE | 41,976 | 54,670 | 54,670 | 38,833 |
| 521 | 8176 | LIFE INSURANCE | 245 | 0 | 0 | 0 |
| 521 | 8178 | WORKERS COMPENSATION | 270 | 270 | 270 | 384 |
| TOTAL PERSONNEL | | | \$180,128 | \$208,147 | \$204,460 | \$191,968 |
| 521 | 8201 | BOARDS AND COMMISSIONS | 0 | 50 | 0 | 50 |
| 521 | 8202 | PRINTED MATERIALS | 50 | 200 | 0 | 200 |
| 521 | 8204 | OFFICE & LIBRARY SUPPLY | 1,889 | 1,700 | 1,719 | 1,700 |
| TOTAL COMMODITIES | | | \$1,939 | \$1,950 | \$1,719 | \$1,950 |
| 521 | 8305 | FREIGHT AND POSTAGE | 0 | 25 | 0 | 25 |
| 521 | 8310 | EQUIPMENT, R&M | 0 | 200 | 0 | 200 |
| 521 | 8337 | TELEPHONE SYSTEM | 2,303 | 2,000 | 1,793 | 2,000 |
| 521 | 8366 | LEGAL EXPENSES & NOTICES | 633 | 500 | 561 | 500 |
| 521 | 8373 | MARKETING, ADS & PUBLIC INFO | 0 | 200 | 0 | 200 |
| 521 | 8375 | DUES & SUBSCRIPTIONS | 455 | 500 | 400 | 500 |
| 521 | 8376 | TRAINING, EDUC, & PROF DVLP | 1,620 | 6,500 | 4,769 | 6,500 |
| TOTAL CONTRACTUAL SERVICES | | | \$5,011 | \$9,925 | \$7,523 | \$9,925 |
| 521 | 8510 | OFFICE FURNITURE & EQUIP | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| TOTAL CITY CLERK'S OFFICE | | | \$187,078 | \$220,022 | \$213,703 | \$203,843 |

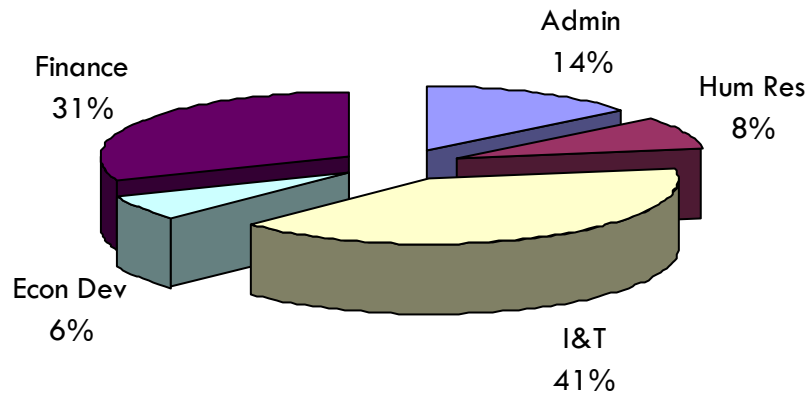
Administrative Services Department

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, state and federally mandated employee benefit programs, employee relations, 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 | FY2008 | FY2009 | FY2010 |
|----------------------|--------------------|--------------------|--------------------|
| Personnel | 2,288,190 | 2,308,129 | 2,353,595 |
| Commodities | 47,119 | 61,107 | 60,350 |
| Contractual Services | 100,375 | 91,732 | 85,868 |
| Other Services | 151,013 | 162,500 | 165,000 |
| Equipment | 6,036 | 10,500 | 9,000 |
| TOTAL | \$2,592,733 | \$2,633,968 | \$2,673,813 |

Department Budget Allocations By Division



| Department Personnel | FY2008 | FY2009 | FY2010 |
|------------------------------------|-----------|-----------|-----------|
| 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 | 0 | 0 |
| Part-Time Dep. Liquor Comm. | 0.5 | 0 | 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 | 0 |
| Total | 25 | 23 | 23 |

FY2009 Departmental Accomplishments

The Administrative Services Department was able to initiate and/or complete the following action items during FY2009:

- ❑ 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 FOP and AFSCME
- ❑ Achieved the Government Finance Officers Association Award for "Excellence in Financial Reporting" for the 14th consecutive year.

FY2010 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

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
- ☐ Study the impact of the report from Executive Partners
- ☐ 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 the 16th consecutive year
- ❑ Design a new city website
- ❑ Research Risk Management “pooling” options

General Fund

Administrative Services Department

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-------------------------------|------|-----------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 312 | 8101 | REGULAR | 1,541,016 | 1,496,166 | 1,494,270 | 1,510,714 |
| 312 | 8102 | OVERTIME | 28,378 | 37,000 | 21,470 | 32,000 |
| 312 | 8103 | PARTTIME & TEMPORARY | 11,603 | 0 | 0 | 0 |
| 312 | 8113 | LONGEVITY | 16,901 | 17,729 | 17,970 | 18,724 |
| 312 | 8114 | DEFERRED COMP CONTRIBS. | 5,487 | 5,564 | 5,680 | 5,670 |
| 312 | 8171 | FICA | 115,366 | 111,808 | 111,900 | 111,803 |
| 312 | 8173 | IMRF | 221,924 | 211,923 | 211,810 | 215,877 |
| 312 | 8175 | HEALTH INSURANCE | 335,787 | 419,140 | 419,150 | 446,551 |
| 312 | 8176 | LIFE INSURANCE | 2,606 | 0 | 0 | 0 |
| 312 | 8178 | WORKERS COMPENSATION | 9,121 | 8,799 | 8,810 | 12,256 |
| 312 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | | \$2,288,190 | \$2,308,129 | \$2,291,060 | \$2,353,595 |
| | | | | | | |
| 312 | 8201 | BOARDS & COMMISSIONS | 903 | 2,000 | 1,500 | 2,000 |
| 312 | 8202 | PRINTED MATERIALS | 2,204 | 2,050 | 1,809 | 2,150 |
| 312 | 8204 | OFFICE & LIBRARY SUPPLY | 6,412 | 7,450 | 4,932 | 5,650 |
| 312 | 8226 | VEHICLE MAINTENANCE PARTS | 0 | 200 | 0 | 200 |
| 312 | 8245 | GAS, OIL & ANTIFREEZE | 379 | 657 | 387 | 400 |
| 312 | 8270 | WEARING APPAREL | 2,750 | 2,750 | 2,750 | 2,750 |
| 312 | 8285 | EDP SUPPLIES | 34,252 | 45,000 | 41,238 | 46,000 |
| 312 | 8295 | SMALL TOOLS & EQUIPMENT | 169 | 1,000 | 1,291 | 1,200 |
| 312 | 8299 | COMMODITIES , NEC | 50 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | | \$47,119 | \$61,107 | \$53,906 | \$60,350 |
| | | | | | | |
| 312 | 8304 | CAR ALLOWANCE | 8,651 | 5,232 | 6,310 | 5,933 |
| 312 | 8305 | FREIGHT AND POSTAGE | 287 | 500 | 463 | 750 |
| 312 | 8310 | EQUIPMENT, R&M | 8,391 | 13,300 | 5,045 | 8,400 |
| 312 | 8315 | VEHICLE, R&M | 0 | 100 | 0 | 100 |
| 312 | 8330 | EDP SERVICES | 2,568 | 6,500 | 1,802 | 2,500 |
| 312 | 8333 | PERSONNEL RECRUITMENT | 15,249 | 7,600 | 6,500 | 7,750 |
| 312 | 8337 | TELEPHONE SYSTEM | 40,834 | 31,700 | 28,916 | 33,200 |
| 312 | 8349 | LEGAL SERVICES NEC | 0 | 0 | 0 | 0 |
| 312 | 8366 | LEGAL EXPENSES & NOTICES | 2,001 | 2,675 | 2,042 | 2,350 |
| 312 | 8373 | MARKETING & PUBLIC INFO | 1,639 | 2,300 | 995 | 1,785 |
| 312 | 8375 | DUES & SUBSCRIPTIONS | 5,027 | 5,600 | 5,244 | 6,475 |
| 312 | 8376 | TRAINING, EDUC, & PROF DVLP | 15,729 | 16,225 | 9,984 | 16,625 |
| 312 | 8399 | CONTRACTUAL SERVICES, NEC | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | | \$100,375 | \$91,732 | \$67,300 | \$85,868 |
| | | | | | | |
| 312 | 8450 | CONTRACTED SERVICES | 151,013 | 162,500 | 154,695 | 165,000 |
| TOTAL OTHER SERVICES | | | \$151,013 | \$162,500 | \$154,695 | \$165,000 |
| | | | | | | |
| 312 | 8510 | OFFICE FURNITURE | 3,504 | 2,000 | 813 | 2,000 |
| 312 | 8515 | EDP EQUIPMENT | 297 | 0 | 0 | 0 |
| 312 | 8540 | MCHRY, IMPLNTS, & MJR TOOLS | -684 | 3,500 | 940 | 3,000 |
| 312 | 8580 | TELEPHONE & RADIO EQUIP | 2,918 | 5,000 | 3,290 | 4,000 |
| TOTAL EQUIPMENT | | | \$6,036 | \$10,500 | \$5,043 | \$9,000 |
| | | | | | | |
| TOTAL ADMINISTRATIVE SERVICES | | | \$2,592,733 | \$2,633,968 | \$2,572,004 | \$2,673,813 |

Administrative Services Department

Administration Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|-----------------------------|-----------|-----------|-----------|-----------|
| | | | Actual | Budget | Estimate | Budget |
| 511 | 8101 | REGULAR | 278,153 | 236,945 | 238,690 | 243,149 |
| 511 | 8103 | PARTTIME & TEMPORARY | 11,603 | 0 | 0 | 0 |
| 511 | 8114 | DEFFERED COMP CONTRIBS. | 5,487 | 5,564 | 5,680 | 5,670 |
| 511 | 8171 | FICA | 19,720 | 15,556 | 15,750 | 16,125 |
| 511 | 8173 | IMRF | 38,902 | 32,130 | 32,950 | 33,603 |
| 511 | 8175 | HEALTH INSURANCE | 41,973 | 45,559 | 45,560 | 48,538 |
| 511 | 8176 | LIFE INSURANCE | 326 | 0 | 0 | 0 |
| 511 | 8178 | WORKERS COMPENSATION | 677 | 517 | 520 | 737 |
| 511 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | | \$396,840 | \$336,271 | \$339,150 | \$347,822 |
| | | | | | | |
| 511 | 8202 | PRINTED MATERIALS | 19 | 100 | 159 | 200 |
| 511 | 8204 | OFFICE & LIBRARY SUPPLY | 324 | 500 | 282 | 300 |
| 511 | 8285 | EDP SUPPLIES | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | | \$343 | \$600 | \$441 | \$500 |
| | | | | | | |
| 511 | 8304 | CAR ALLOWANCE | 6,819 | 3,270 | 3,944 | 3,708 |
| 511 | 8305 | FREIGHT AND POSTAGE | 59 | 50 | 0 | 50 |
| 511 | 8310 | EQUIPMENT, R&M | 0 | 0 | 0 | 0 |
| 511 | 8337 | TELEPHONE SYSTEM | 32,881 | 27,200 | 23,875 | 26,200 |
| 511 | 8349 | LEGAL SERVICES NEC | 0 | 0 | 0 | 0 |
| 511 | 8373 | MARKETING & PUBLIC INFO | 1,329 | 1,800 | 948 | 1,500 |
| 511 | 8375 | DUES & SUBSCRIPTIONS | 2,410 | 2,500 | 3,089 | 3,200 |
| 511 | 8376 | TRAINING, EDUC, & PROF DVLP | 3,131 | 3,000 | 2,336 | 3,200 |
| TOTAL CONTRACTUAL SERVICES | | | \$46,629 | \$37,820 | \$34,192 | \$37,858 |
| | | | | | | |
| 511 | 8510 | OFFICE FURNITURE | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| TOTAL ADMINISTRATION | | | \$443,812 | \$374,691 | \$373,783 | \$386,180 |

Administrative Services Department

Human Resources Program

| | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget |
| 513 | 8101 REGULAR | 125,486 | 129,817 | 130,340 | 133,947 |
| 513 | 8103 PARTTIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 513 | 8171 FICA | 9,085 | 9,534 | 9,670 | 9,837 |
| 513 | 8173 IMRF | 17,555 | 17,603 | 18,000 | 18,512 |
| 513 | 8175 HEALTH INSURANCE | 27,983 | 36,447 | 36,450 | 38,831 |
| 513 | 8176 LIFE INSURANCE | 217 | 0 | 0 | 0 |
| 513 | 8178 WORKERS COMPENSATION | 283 | 278 | 280 | 398 |
| 513 | 8179 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | \$180,610 | \$193,679 | \$194,740 | \$201,525 |
| | | | | | |
| 513 | 8201 BOARDS & COMMISSIONS | 903 | 2,000 | 1,500 | 2,000 |
| 513 | 8202 PRINTED MATERIALS | 50 | 250 | 50 | 200 |
| 513 | 8204 OFFICE & LIBRARY SUPPLY | 312 | 550 | 550 | 500 |
| TOTAL COMMODITIES | | \$1,264 | \$2,800 | \$2,100 | \$2,700 |
| | | | | | |
| 513 | 8305 FREIGHT AND POSTAGE | 13 | 250 | 150 | 250 |
| 513 | 8310 EQUIPMENT, R&M | 0 | 100 | 0 | 50 |
| 513 | 8333 PERSONNEL RECRUITMENT | 15,249 | 7,600 | 6,500 | 7,750 |
| 513 | 8337 TELEPHONE SYSTEM | 957 | 0 | 0 | 0 |
| 513 | 8366 LEGAL EXPENSES & NOTICES | 414 | 1,000 | 900 | 1,000 |
| 513 | 8375 DUES & SUBSCRIPTIONS | 1,060 | 1,000 | 900 | 1,000 |
| 513 | 8376 TRAINING, EDUC, & PROF DVLP | 2,230 | 3,000 | 1,700 | 3,000 |
| TOTAL CONTRACTUAL SERVICES | | \$19,923 | \$12,950 | \$10,150 | \$13,050 |
| | | | | | |
| TOTAL HUMAN RESOURCES | | \$201,796 | \$209,429 | \$206,990 | \$217,275 |

Administrative Services Department

Information & Technology Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|--------------------------------|------|------------------------------|-----------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 515 | 8101 | REGULAR | 511,886 | 524,598 | 525,150 | 527,462 |
| 515 | 8102 | OVERTIME | 22,748 | 30,000 | 21,210 | 30,000 |
| 515 | 8103 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 515 | 8113 | LONGEVITY | 5,625 | 5,970 | 6,040 | 6,393 |
| 515 | 8171 | FICA | 39,258 | 41,691 | 40,770 | 41,162 |
| 515 | 8173 | IMRF | 75,582 | 77,431 | 76,240 | 77,975 |
| 515 | 8175 | HEALTH INSURANCE | 97,937 | 127,564 | 127,560 | 135,906 |
| 515 | 8176 | LIFE INSURANCE | 760 | 0 | 0 | 0 |
| 515 | 8178 | WORKERS COMPENSATION | 6,722 | 6,680 | 6,680 | 9,279 |
| 515 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | | \$760,518 | \$813,934 | \$803,650 | \$828,177 |
| | | | | | | |
| 515 | 8202 | PRINTED MATERIALS | 0 | 0 | 0 | 0 |
| 515 | 8204 | OFFICE & LIBRARY SUPPLY | 2,677 | 4,000 | 2,250 | 2,500 |
| 515 | 8226 | VEHICLE MAINTENANCE PARTS | 0 | 200 | 0 | 200 |
| 515 | 8245 | GAS, OIL & ANTIFREEZE | 379 | 657 | 387 | 400 |
| 515 | 8270 | WEARING APPAREL | 2,750 | 2,750 | 2,750 | 2,750 |
| 515 | 8285 | EDP SUPPLIES | 34,252 | 45,000 | 41,238 | 46,000 |
| 515 | 8295 | SMALL TOOLS & EQUIPMENT | 169 | 1,000 | 1,291 | 1,200 |
| 515 | 8299 | COMMODITIES , NEC | 50 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | | \$40,278 | \$53,607 | \$47,915 | \$53,050 |
| | | | | | | |
| 515 | 8305 | FREIGHT & POSTAGE | 113 | 0 | 288 | 300 |
| 515 | 8310 | EQUIPMENT, R&M | 7,267 | 12,000 | 3,910 | 7,200 |
| 515 | 8315 | VEHICLE, R&M | 0 | 100 | 0 | 100 |
| 515 | 8330 | EDP SERVICES | 2,568 | 6,500 | 1,802 | 2,500 |
| 515 | 8337 | TELEPHONE SYSTEM | 6,997 | 4,500 | 5,041 | 7,000 |
| 515 | 8373 | MARKETING, ADS & PUBLIC INFO | 0 | 0 | 0 | 0 |
| 515 | 8375 | DUES & SUBSCRIPTIONS | 0 | 500 | 0 | 500 |
| 515 | 8376 | TRAINING, EDUC, & PROF DVLP | 5,814 | 6,000 | 2,228 | 6,000 |
| 515 | 8399 | CONTRACTUAL SERVICES, NEC | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | | \$22,759 | \$29,600 | \$13,269 | \$23,600 |
| | | | | | | |
| 515 | 8450 | CONTRACTED SERVICES | 151,013 | 162,500 | 154,695 | 165,000 |
| TOTAL OTHER SERVICES | | | \$151,013 | \$162,500 | \$154,695 | \$165,000 |
| | | | | | | |
| 515 | 8510 | OFFICE FURNITURE & EQUIP | 2,838 | 2,000 | 813 | 2,000 |
| 515 | 8515 | EDP EQUIPMENT | 0 | 0 | 0 | 0 |
| 515 | 8540 | MCHRY, IMPLNTS, & MJR TOOLS | (684) | 3,500 | 940 | 3,000 |
| 515 | 8580 | TELEPHONE & RADIO EQUIP | 2,918 | 5,000 | 3,290 | 4,000 |
| TOTAL EQUIPMENT | | | \$5,073 | \$10,500 | \$5,043 | \$9,000 |
| | | | | | | |
| TOTAL INFORMATION & TECHNOLOGY | | | \$979,640 | \$1,070,141 | \$1,024,571 | \$1,078,827 |

Administrative Services Department

Economic Development Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|------------------------------|-----------|-----------|-----------|-----------|
| | | | Actual | Budget | Estimate | Budget |
| 516 | 8101 | REGULAR | 142,127 | 109,442 | 106,610 | 109,323 |
| 516 | 8103 | PARTTIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 516 | 8171 | FICA | 10,497 | 8,037 | 7,830 | 8,029 |
| 516 | 8173 | IMRF | 19,892 | 14,840 | 14,720 | 15,108 |
| 516 | 8175 | HEALTH INSURANCE | 27,983 | 27,335 | 27,340 | 29,123 |
| 516 | 8176 | LIFE INSURANCE | 217 | 0 | 0 | 0 |
| 516 | 8178 | WORKERS COMPENSATION | 351 | 237 | 240 | 327 |
| 516 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | | \$201,067 | \$159,891 | \$156,740 | \$161,910 |
| | | | | | | |
| 516 | 8202 | PRINTED MATERIALS | 0 | 50 | 0 | 50 |
| 516 | 8204 | OFFICE & LIBRARY SUPPLY | 234 | 150 | 0 | 150 |
| TOTAL COMMODITIES | | | \$234 | \$200 | \$0 | \$200 |
| | | | | | | |
| 516 | 8304 | CAR ALLOWANCE | 1,832 | 1,962 | 2,366 | 2,225 |
| 516 | 8305 | FREIGHT AND POSTAGE | 38 | 100 | 0 | 100 |
| 516 | 8366 | LEGAL EXPENSES & NOTICES | 318 | 300 | 92 | 250 |
| 516 | 8373 | MARKETING, ADS & PUBLIC INFO | 310 | 500 | 47 | 285 |
| 516 | 8375 | DUES & SUBSCRIPTIONS | 453 | 500 | 0 | 500 |
| 516 | 8376 | TRAINING, EDUC, & PROF DVLP | 790 | 2,500 | 1,819 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | | | \$3,741 | \$5,862 | \$4,324 | \$5,860 |
| | | | | | | |
| TOTAL ECONOMIC DEVELOPMENT | | | \$205,041 | \$165,953 | \$161,064 | \$167,970 |

Administrative Services Department

Financial Services Program

| | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget |
| 517 | 8101 REGULAR | 483,364 | 495,364 | 493,480 | 496,833 |
| 517 | 8102 OVERTIME | 5,631 | 7,000 | 260 | 2,000 |
| 517 | 8103 PARTTIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 517 | 8113 LONGEVITY | 11,277 | 11,759 | 11,930 | 12,331 |
| 517 | 8171 FICA | 36,807 | 36,990 | 37,880 | 36,650 |
| 517 | 8173 IMRF | 69,993 | 69,919 | 69,900 | 70,679 |
| 517 | 8175 HEALTH INSURANCE | 139,911 | 182,235 | 182,240 | 194,153 |
| 517 | 8176 LIFE INSURANCE | 1,086 | 0 | 0 | 0 |
| 517 | 8178 WORKERS COMPENSATION | 1,088 | 1,087 | 1,090 | 1,515 |
| 517 | 8179 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | \$749,156 | \$804,354 | \$796,780 | \$814,161 |
| | | | | | |
| 517 | 8202 PRINTED MATERIALS | 2,135 | 1,650 | 1,600 | 1,700 |
| 517 | 8204 OFFICE & LIBRARY SUPPLY | 2,866 | 2,250 | 1,850 | 2,200 |
| 517 | 8285 EDP SUPPLIES | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | \$5,001 | \$3,900 | \$3,450 | \$3,900 |
| | | | | | |
| 517 | 8305 FREIGHT AND POSTAGE | 64 | 100 | 25 | 50 |
| 517 | 8310 EQUIPMENT, R&M | 1,124 | 1,200 | 1,135 | 1,150 |
| 517 | 8330 EDP SERVICES | 0 | 0 | 0 | 0 |
| 517 | 8337 TELEPHONE SYSTEM | 0 | 0 | 0 | 0 |
| 517 | 8366 LEGAL EXPENSES & NOTICES | 1,269 | 1,375 | 1,050 | 1,100 |
| 517 | 8375 DUES & SUBSCRIPTIONS | 1,104 | 1,100 | 1,255 | 1,275 |
| 517 | 8376 TRAIN, EDUC, & PROF DVLP | 3,763 | 1,725 | 1,900 | 1,925 |
| TOTAL CONTRACTUAL SERVICES | | \$7,323 | \$5,500 | \$5,365 | \$5,500 |
| | | | | | |
| 517 | 8510 OFFICE FURNITURE & EQUIP | 666 | 0 | 0 | 0 |
| 517 | 8515 EDP EQUIPMENT | 297 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | \$963 | \$0 | \$0 | \$0 |
| | | | | | |
| TOTAL FINANCIAL SERVICES | | \$762,444 | \$813,754 | \$805,595 | \$823,561 |

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Legal Services Department

The Legal Department counsels all municipal departments, employees and various boards and commissions. It drafts and/or reviews all contracts, agreements, ordinances and resolutions of the City. 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 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 | FY2008 | FY2009 | FY2010 |
|--------------------------|------------------|------------------|------------------|
| Personnel | 399,145 | 426,291 | 440,751 |
| Commodities | 3,784 | 4,900 | 4,400 |
| Contractual Services | 13,912 | 23,412 | 20,825 |
| Other Services | 5,950 | 7,500 | 7,000 |
| TOTAL | \$422,791 | \$462,103 | \$472,976 |

| Department Personnel | FY2008 | FY2009 | FY2010 |
|-----------------------------|---------------|---------------|---------------|
| 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 2009 Departmental Accomplishments

- ❑ The Juvenile Intervention Program dealt with 18 minors on charges ranging from curfew to retail theft – the majority dealt with alcohol and tobacco use. These children have performed over 700 hours of community service work for the elderly and not-for-profit agencies.
- ❑ 5 new liquor charges were filed, resulting in fines and costs collected in the amount of \$4,537.50. In addition, one (1) liquor license was surrendered as a result of liquor charges.
- ❑ Administrative Hearings prosecuted 27 code enforcement and 68 parking offenses, resulting in fines and costs collected of \$25,335.00 for code enforcement and \$8,279.04 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. 38 – Intoxicating Liquor; Ch. 52 – Offenses; Ch. 54 – Financial Administration; Ch. 55 – Hotel/Motel Tax; Ch. 57 – Sales Tax; Ch. 60 Restaurant and Package Liquor Tax; and Ch. 66 – Motor Fuel Tax.

- ❑ 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 \$20,614.

FY 2010 Departmental Initiatives

- ❑ Coordinate purchase of property for City purposes.
- ❑ Implement new police officer training and updates for existing police officers on legal issues.
- ❑ Negotiate and draft development agreements for redevelopment of downtown revitalization properties.
- ❑ Review and revision of traffic chapter of the Municipal Code.
- ❑ Review and implementation of tasks assigned in order to implement the City Council's strategic goals.
- ❑ Coordinate and streamline 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 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|-----------------------------|-----------|-----------|-----------|-----------|
| | | | Actual | Budget | Estimate | Budget |
| 531 | 8101 | REGULAR | 279,588 | 289,198 | 289,100 | 296,338 |
| 531 | 8103 | PARTTIME & TEMPORARY | 2,871 | 2,860 | 2,870 | 2,860 |
| 531 | 8171 | FICA | 20,497 | 21,458 | 21,650 | 21,982 |
| 531 | 8173 | IMRF | 39,114 | 39,215 | 39,920 | 40,954 |
| 531 | 8175 | HEALTH INSURANCE | 55,960 | 72,890 | 72,890 | 77,665 |
| 531 | 8176 | LIFE INSURANCE | 434 | 0 | 0 | 0 |
| 531 | 8178 | WORKERS COMPENSATION | 680 | 670 | 670 | 952 |
| 512 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | | \$399,145 | \$426,291 | \$427,100 | \$440,751 |
| | | | | | | |
| 531 | 8201 | BOARDS & COMMISSIONS | 0 | 0 | 0 | 0 |
| 531 | 8202 | PRINTED MATERIALS | 0 | 800 | 1,070 | 900 |
| 531 | 8204 | OFFICE & LIBRARY SUPPLY | 3,784 | 4,100 | 3,800 | 3,500 |
| TOTAL COMMODITIES | | | \$3,784 | \$4,900 | \$4,870 | \$4,400 |
| | | | | | | |
| 531 | 8304 | CAR ALLOWANCE | 2,002 | 1,962 | 2,366 | 2,225 |
| 531 | 8337 | TELEPHONE SYSTEM | 4,720 | 6,000 | 4,038 | 4,500 |
| 531 | 8349 | LEGAL SERVICES, NEC | 1,770 | 6,000 | 11,500 | 6,000 |
| 531 | 8366 | LEGAL EXPENSES & NOTICES | 1,568 | 1,700 | 1,290 | 1,500 |
| 531 | 8375 | DUES & SUBSCRIPTIONS | 2,764 | 2,750 | 2,489 | 2,600 |
| 531 | 8376 | TRAINING, EDUC, & PROF DVLP | 1,087 | 5,000 | 1,620 | 4,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$13,912 | \$23,412 | \$23,303 | \$20,825 |
| | | | | | | |
| 531 | 8450 | CONTRACTED SERVICES | 5,950 | 7,500 | 4,718 | 7,000 |
| TOTAL OTHER SERVICES | | | \$5,950 | \$7,500 | \$4,718 | \$7,000 |
| | | | | | | |
| TOTAL LEGAL SERVICES | | | \$422,791 | \$462,103 | \$459,991 | \$472,976 |

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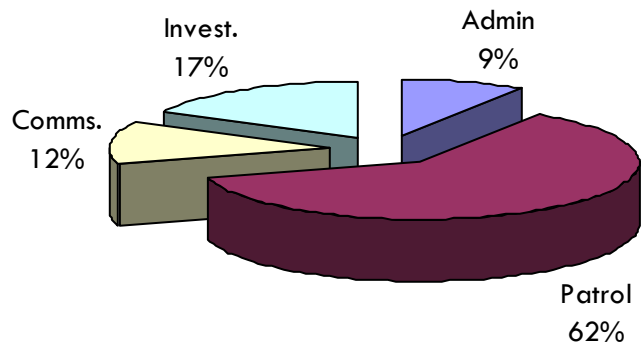
Police Department

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. It supports the North Central Narcotics Task Force (NCNTF) by assigning one officer to that unit, and it provides two school liaison officers.

| Department Budget | FY2008 | FY2009 | FY2010 |
|----------------------|--------------------|--------------------|--------------------|
| Personnel | 7,946,628 | 8,515,513 | 9,024,262 |
| Commodities | 277,870 | 242,598 | 247,125 |
| Contractual Services | 162,471 | 164,141 | 159,985 |
| Equipment | 4,318 | 9,900 | 9,200 |
| TOTAL | \$8,391,287 | \$8,932,152 | \$9,440,572 |

Department Budget Allocations By Division



| Department Personnel | FY2008 | FY2009 | FY2010 |
|----------------------------|--------------|--------------|--------------|
| Chief | 1 | 1 | 1 |
| Lieutenant | 3 | 3 | 3 |
| Sergeant | 9 | 9 | 9 |
| Corporal | 4 | 4 | 4 |
| Patrol Officer | 46 | 46 | 44 |
| Telecommunications Manager | 0 | 0 | 0 |
| Telecommunicators | 10 | 10 | 10 |
| P/T Telecommunicators | 1.5 | 1.5 | 1.5 |
| Parking Officer | 1 | 0 | 0 |
| P/T Crossing Guard | 4.07 | 4.07 | 4.07 |
| Administrative Assistant | 1 | 1 | 1 |
| Secretary | 2 | 2 | 2 |
| P/T Comm Service Officers | 1.5 | 1.5 | 1.5 |
| TOTAL | 84.07 | 83.07 | 81.07 |

NOTE: Part-Time Positions Reported As Full Time Equivalents

Proposed Staffing Changes:

None

FY2009 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.
- ❑ Hosted last D.A.R.E. classes to local grade school children.
- ❑ Continued participation on the DeKalb School District #428 multi-cultural committee and the school safety committee.
- ❑ Expanded computerized gang intelligence file.
- ❑ Participated in Prairie Shield partnership for radio system improvement.
- ❑ Continued school resources officer in DeKalb Middle Schools and DeKalb High School in partnership with DeKalb School District.
- ❑ Invited Illinois State Police, Cortland, Sycamore, and DeKalb County Sheriff’s Department to participate in annual Rapid Response training at Huntley Jr. High.
- ❑ Obtained federal traffic safety enforcement grant in the amount of \$136,326.
- ❑ Renewed state tobacco compliance check grant through the Illinois Liquor Commission for \$4130
- ❑ Continued teaching “G.R.E.A.T.” (Gang Resistance Education and Training) program in middle schools.
- ❑ Continued monthly information sharing meetings with Juvenile Division, DeKalb County Juvenile Probation and a representative from DeKalb High School.
- ❑ Hosted 2nd Teen Police Academy.
- ❑ Replaced five in-car computers – there are a total of 20 in-car computers.
- ❑ Initiated new electronic parking enforcement ticket program.
- ❑ Presented Frauds & Scams presentations to community.
- ❑ Created two-man gang unit.
- ❑ Incorporated gang meetings with monthly detective meetings and invited State’s Attorney’s office in information sharing.
- ❑ Added Take Home car making a total of four.
- ❑ Department underwent uniform change.
- ❑ Added Starcom Licensing for tower site.
- ❑ Reduced accidents.
- ❑ Purchased tasers and completed policy.
- ❑ Updated policy book.

FY2010 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 two school resource officer program in high school and middle schools
- Host 5th Citizen Police Academy
- 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, motorcycle patrol and expand bike patrols in residential areas.
- Continue to partner 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 Police Academies.
- Install five (5) street security cameras.
- 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 rifles.
- Continue contract negotiations with FOP.
- Obtain third 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.
- ❑ Continue formalized procedure for sharing gang intelligence with other departments.
- ❑ Increase gang awareness presentations and continue to expand gang intelligence file.
- ❑ Train officers in new electronic parking enforcement ticketing program.
- ❑ Initiate in-car traffic ticket with DeKalb County Circuit Clerk grant.
- ❑ Install MCR traffic accident software.
- ❑ Continue presentations of Fraud & Scam to community.
- ❑ Renovate and update Communications Division.
- ❑ Research software for evidence bar coding.
- ❑ Build new police department.

General Fund

Police Department

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Actual | Budget | Estimate | Budget |
| 320 | 8101 | REGULAR | 5,031,620 | 5,278,184 | 5,078,600 | 5,273,533 |
| 320 | 8102 | OVERTIME | 405,555 | 350,270 | 489,590 | 498,950 |
| 320 | 8103 | PARTTIME & TEMPORARY | 151,713 | 212,664 | 148,930 | 214,510 |
| 320 | 8112 | WELLNESS BONUS | 3,600 | 5,500 | 4,200 | 5,500 |
| 320 | 8113 | LONGEVITY | 51,564 | 52,299 | 52,240 | 57,165 |
| 320 | 8171 | FICA | 124,615 | 132,124 | 127,180 | 134,316 |
| 320 | 8172 | POLICE/FIRE PENSION | 865,936 | 864,216 | 849,700 | 1,112,800 |
| 320 | 8173 | IMRF | 105,035 | 100,406 | 104,910 | 103,940 |
| 320 | 8175 | HEALTH INSURANCE | 1,063,305 | 1,384,981 | 1,384,980 | 1,436,721 |
| 320 | 8176 | LIFE INSURANCE | 8,175 | 0 | 0 | 0 |
| 320 | 8177 | MEDICARE | 0 | 0 | 0 | 0 |
| 320 | 8178 | WORKERS COMPENSATION | 135,509 | 134,869 | 134,870 | 186,827 |
| 320 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | | \$7,946,628 | \$8,515,513 | \$8,375,200 | \$9,024,262 |
| 320 | 8202 | PRINTED MATERIALS | 5,062 | 6,550 | 8,260 | 7,950 |
| 320 | 8204 | OFFICE AND LIBRARY SUPPLY | 4,295 | 3,800 | 3,200 | 3,550 |
| 320 | 8219 | BUILDING SUPPLIES, NEC | 66 | 200 | 120 | 175 |
| 320 | 8226 | VEHICLE MAINTENANCE PARTS | 37,239 | 16,850 | 17,257 | 17,950 |
| 320 | 8242 | POLICE PATROL SUPPLY/EQPT | 27,265 | 27,600 | 27,200 | 28,000 |
| 320 | 8243 | INVESTIGATION SUPPLY/EXPS | 13,468 | 18,500 | 16,000 | 18,500 |
| 320 | 8245 | GAS, OIL & ANTIFREEZE | 115,774 | 91,498 | 99,800 | 100,000 |
| 320 | 8270 | WEARING APPAREL | 70,637 | 74,600 | 62,800 | 67,650 |
| 320 | 8295 | SMALL TOOLS & EQUIPMENT | 264 | 1,900 | 1,600 | 1,900 |
| 320 | 8299 | COMMODITIES, NEC | 3,799 | 1,100 | 1,000 | 1,450 |
| TOTAL COMMODITIES | | | \$277,870 | \$242,598 | \$237,237 | \$247,125 |
| 320 | 8304 | CAR ALLOWANCE | 3,337 | 3,270 | 3,944 | 3,708 |
| 320 | 8305 | FREIGHT AND POSTAGE | 289 | 500 | 340 | 450 |
| 320 | 8310 | EQUIPMENT, R&M | 11,440 | 10,400 | 8,950 | 10,300 |
| 320 | 8311 | BUILDING MECHANICAL SYS, R&M | 1,625 | 4,800 | 4,800 | 4,800 |
| 320 | 8315 | VEHICLES, R&M | 14,608 | 8,950 | 8,800 | 8,650 |
| 320 | 8320 | INTERGOVERNMENTAL SERVICE | 4,851 | 6,000 | 5,500 | 6,000 |
| 320 | 8337 | TELEPHONE SYSTEM | 60,537 | 50,000 | 47,500 | 50,000 |
| 320 | 8345 | PSYCH & MEDICAL SERVICES | 1,061 | 1,850 | 2,950 | 950 |
| 320 | 8348 | BUILDINGS, R&M - NEC | 0 | 3,700 | 150 | 200 |
| 320 | 8349 | LEGAL SERVICES, NEC | 279 | 1,000 | 300 | 1,000 |
| 320 | 8366 | LEGAL NOTICES | 0 | 200 | 110 | 200 |
| 320 | 8373 | MARKETING, ADS, & PUBLIC INFO | 2,453 | 3,000 | 500 | 3,000 |
| 320 | 8375 | DUES & SUBSCRIPTIONS | 2,375 | 2,400 | 2,400 | 2,450 |
| 320 | 8376 | TRAINING, EDUC, & PROF DVLP | 55,314 | 64,244 | 56,000 | 64,450 |
| 320 | 8384 | TOWING | 4,183 | 3,500 | 3,500 | 3,500 |
| 320 | 8399 | CONTRACTUAL SERVICES, NEC | 120 | 327 | 150 | 327 |
| TOTAL CONTRACTUAL SERVICES | | | \$162,471 | \$164,141 | \$145,894 | \$159,985 |

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|------------------------|------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Actual | Budget | Estimate | Budget |
| 320 | 8510 | OFFICE FURNITURE & EQPT | 517 | 1,500 | 700 | 1,500 |
| 320 | 8540 | MCHNRY, IMPLMNT, & MJR TOOLS | 1,458 | 2,400 | 2,400 | 2,400 |
| 320 | 8580 | TELEPHONE & RADIO EQPT | 2,343 | 6,000 | 4,000 | 5,300 |
| TOTAL EQUIPMENT | | | \$4,318 | \$9,900 | \$7,100 | \$9,200 |
| TOTAL POLICE | | | \$8,391,287 | \$8,932,152 | \$8,765,431 | \$9,440,572 |

Police Department

Administration Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------|-----------------------------|------------------|------------------|------------------|------------------|
| | | | Actual | Budget | Estimate | Budget |
| 541 | 8101 | REGULAR | 431,033 | 435,320 | 429,260 | 441,378 |
| 541 | 8102 | OVERTIME | 5,959 | 4,520 | 3,990 | 4,750 |
| 541 | 8103 | PART-TIME & TEMPORARY | 12,085 | 17,978 | 13,720 | 16,284 |
| 541 | 8112 | WELLNESS BONUS | 0 | 0 | 0 | 0 |
| 541 | 8113 | LONGEVITY | 5,478 | 5,587 | 4,520 | 5,990 |
| 541 | 8171 | FICA | 12,290 | 13,334 | 12,950 | 13,221 |
| 541 | 8172 | POLICE/FIRE PENSION | 41,900 | 41,153 | 40,460 | 54,728 |
| 541 | 8173 | IMRF | 19,498 | 20,207 | 19,580 | 20,619 |
| 541 | 8175 | HEALTH INSURANCE | 83,945 | 109,341 | 109,340 | 116,491 |
| 541 | 8176 | LIFE INSURANCE | 652 | 0 | 0 | 0 |
| 541 | 8178 | WORKERS COMPENSATION | 8,910 | 8,528 | 8,530 | 11,751 |
| TOTAL PERSONNEL SERVICES | | | \$621,750 | \$655,968 | \$642,350 | \$685,212 |
| 541 | 8202 | PRINTED MATERIALS | 532 | 800 | 540 | 700 |
| 541 | 8204 | OFFICE AND LIBRARY SUPPLY | 2,611 | 2,000 | 2,000 | 2,000 |
| 541 | 8219 | BUILDING SUPPLIES, NEC | 66 | 200 | 120 | 175 |
| 541 | 8226 | VEHICLE MAINTENANCE PARTS | 199 | 700 | 125 | 500 |
| 541 | 8243 | LIVSCAN | 0 | 12,500 | 11,000 | 12,500 |
| 541 | 8245 | GAS, OIL & ANTIFREEZE | 115,774 | 91,498 | 99,800 | 100,000 |
| 541 | 8270 | WEARING APPAREL | 4,301 | 4,600 | 4,500 | 4,400 |
| 541 | 8299 | COMMODITIES, NEC | 415 | 500 | 450 | 500 |
| TOTAL COMMODITIES | | | \$123,898 | \$112,798 | \$118,535 | \$120,775 |
| 541 | 8304 | CAR ALLOWANCE | 3,337 | 3,270 | 3,944 | 3,708 |
| 541 | 8305 | FREIGHT AND POSTAGE | 289 | 500 | 340 | 450 |
| 541 | 8310 | EQUIPMENT, R&M | 233 | 1,500 | 1,200 | 1,400 |
| 541 | 8315 | VEHICLES, R&M | 0 | 750 | 200 | 350 |
| 541 | 8337 | TELEPHONE SYSTEM | 60,537 | 50,000 | 47,500 | 50,000 |
| 541 | 8348 | BUILDINGS - R & M, NEC | 0 | 200 | 150 | 200 |
| 541 | 8366 | LEGAL NOTICES | 0 | 200 | 110 | 200 |
| 541 | 8375 | DUES & SUBSCRIPTIONS | 880 | 750 | 800 | 800 |
| 541 | 8376 | TRAINING, EDUC, & PROF DVLP | 9,525 | 9,500 | 7,500 | 10,000 |
| 541 | 8399 | CONTRACTUAL SERVICES, NEC | 100 | 100 | 0 | 100 |
| TOTAL CONTRACTUAL SERVICES | | | \$74,901 | \$66,770 | \$61,744 | \$67,208 |
| 541 | 8510 | OFFICE FURNITURE & EQUIP | 245 | 1,000 | 500 | 1,000 |
| 541 | 8580 | TELEPHONE & RADIO EQUIP | 0 | 1,500 | 0 | 1,200 |
| TOTAL EQUIPMENT | | | \$245 | \$2,500 | \$500 | \$2,200 |
| TOTAL ADMINISTRATION | | | \$820,795 | \$838,036 | \$823,129 | \$875,395 |

Police Department

Patrol Services Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|------------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 543 | 8101 | REGULAR | 3,206,998 | 3,424,689 | 3,226,830 | 3,244,087 |
| 543 | 8102 | OVERTIME | 244,792 | 227,788 | 289,230 | 349,200 |
| 543 | 8103 | PART-TIME & TEMPORARY | 125,755 | 142,341 | 120,970 | 147,226 |
| 543 | 8112 | WELLNESS BONUS | 2,400 | 4,000 | 2,850 | 4,000 |
| 543 | 8113 | LONGEVITY | 31,115 | 30,992 | 31,730 | 33,992 |
| 543 | 8171 | FICA | 55,615 | 57,786 | 52,970 | 56,961 |
| 543 | 8172 | POLICE/FIRE PENSION | 670,401 | 658,450 | 647,390 | 802,675 |
| 543 | 8173 | IMRF | 5,652 | 0 | 0 | 0 |
| 543 | 8175 | HEALTH INSURANCE | 685,552 | 874,724 | 874,720 | 854,266 |
| 543 | 8176 | LIFE INSURANCE | 5,182 | 0 | 0 | 0 |
| 543 | 8177 | MEDICARE | 0 | 0 | 0 | 0 |
| 543 | 8178 | WORKERS COMPENSATION | 101,957 | 99,914 | 99,910 | 133,024 |
| TOTAL PERSONNEL SERVICES | | | \$5,135,419 | \$5,520,684 | \$5,346,600 | \$5,625,431 |
| | | | | | | |
| 543 | 8202 | PRINTED MATERIALS | 4,123 | 5,500 | 7,500 | 7,000 |
| 543 | 8204 | OFFICE AND LIBRARY SUPPLY | 765 | 1,000 | 700 | 750 |
| 543 | 8226 | VEHICLE MAINTENANCE PARTS | 35,298 | 15,150 | 16,000 | 16,250 |
| 543 | 8242 | POLICE PATROL SUPPLY/EQPT | 16,930 | 26,600 | 26,600 | 27,000 |
| 543 | 8270 | WEARING APPAREL | 48,647 | 54,450 | 43,800 | 46,100 |
| 543 | 8295 | SMALL TOOLS & EQUIPMENT | 264 | 1,700 | 1,600 | 1,700 |
| 543 | 8299 | COMMODITIES, NEC | 3,235 | 500 | 450 | 700 |
| TOTAL COMMODITIES | | | \$109,262 | \$104,900 | \$96,650 | \$99,500 |
| | | | | | | |
| 543 | 8310 | EQUIPMENT, R&M | 5,933 | 2,750 | 2,750 | 2,750 |
| 543 | 8311 | BUILDING MECHANICAL SYS, R&M | 1,625 | 4,800 | 4,800 | 4,800 |
| 543 | 8315 | VEHICLES, R&M | 14,116 | 7,100 | 7,500 | 7,200 |
| 543 | 8345 | PSYCH & MEDICAL SERVICES | 903 | 1,350 | 450 | 450 |
| 543 | 8349 | LEGAL SERVICES, NEC | 168 | 300 | 300 | 300 |
| 543 | 8375 | DUES & SUBSCRIPTIONS | 671 | 1,000 | 950 | 1,000 |
| 543 | 8376 | TRAINING, EDUC, & PROF DVLP | 37,869 | 38,594 | 35,500 | 37,000 |
| 543 | 8384 | TOWING | 4,183 | 3,500 | 3,500 | 3,500 |
| 543 | 8399 | CONTRACTUAL SERVICES, NEC | 20 | 150 | 150 | 150 |
| TOTAL CONTRACTUAL SERVICES | | | \$65,487 | \$59,544 | \$ 55,900 | \$57,150 |
| | | | | | | |
| 543 | 8510 | OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 |
| 543 | 8540 | MCHNRY, IMPLTS, & MJR TOOLS | 1,458 | 2,400 | 2,400 | 2,400 |
| 543 | 8580 | TELEPHONE & RADIO EQPT | 1,788 | 4,200 | 4,000 | 3,800 |
| TOTAL EQUIPMENT | | | \$3,246 | \$6,600 | \$ 6,400 | \$6,200 |
| | | | | | | |
| TOTAL PATROL SERVICES | | | \$5,313,414 | \$5,691,728 | \$5,505,550 | \$5,788,281 |

Police Department

Communications Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|-----------------------------|-----------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 544 | 8101 | REGULAR | 574,440 | 604,226 | 603,420 | 614,767 |
| 544 | 8102 | OVERTIME | 81,630 | 70,506 | 102,360 | 80,000 |
| 544 | 8103 | PARTTIME & TEMPORARY | 13,873 | 52,345 | 14,240 | 51,000 |
| 544 | 8113 | LONGEVITY | 8,128 | 8,141 | 8,680 | 8,912 |
| 544 | 8171 | FICA | 44,617 | 48,669 | 48,400 | 49,371 |
| 544 | 8172 | POLICE/FIRE PENSION | 13,967 | 13,718 | 13,490 | 18,243 |
| 544 | 8173 | IMRF | 79,885 | 80,199 | 85,330 | 83,321 |
| 544 | 8175 | HEALTH INSURANCE | 153,899 | 200,458 | 200,460 | 213,567 |
| 544 | 8176 | LIFE INSURANCE | 1,195 | 0 | 0 | 0 |
| 544 | 8178 | WORKERS COMPENSATION | 3,682 | 3,740 | 3,740 | 5,178 |
| 544 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | | \$975,316 | \$1,082,002 | \$1,080,120 | \$1,124,359 |
| | | | | | | |
| 544 | 8202 | PRINTED MATERIALS | 150 | 100 | 70 | 100 |
| 544 | 8204 | OFFICE & LIBRARY SUPPLY | 482 | 500 | 300 | 500 |
| 544 | 8270 | WEARING APPAREL | 7,169 | 7,550 | 6,500 | 7,550 |
| TOTAL COMMODITIES | | | \$7,801 | \$8,150 | \$6,870 | \$8,150 |
| | | | | | | |
| 544 | 8310 | EQUIPMENT, R&M | 4,768 | 6,000 | 5,000 | 6,000 |
| 544 | 8320 | INTERGOVT'L SERVICES | 4,851 | 6,000 | 5,500 | 6,000 |
| 544 | 8330 | EDP SERVICES | 0 | 0 | 0 | 0 |
| 544 | 8345 | PSYCH & MEDICAL SERVS | 158 | 500 | 2,500 | 500 |
| 544 | 8349 | LEGAL SERVICES, NEC | 89 | 300 | 0 | 300 |
| 544 | 8375 | DUES & SUBSCRIPTIONS | 208 | 250 | 250 | 250 |
| 544 | 8376 | TRAINING, EDUC, & PROF DVLP | 4,016 | 8,450 | 7,000 | 8,450 |
| TOTAL CONTRACTUAL SERVICES | | | \$14,091 | \$21,500 | \$20,250 | \$21,500 |
| | | | | | | |
| 544 | 8510 | OFFICE FURNITURE & EQUIP | 272 | 500 | 200 | 500 |
| 544 | 8515 | EDP EQUIPMENT | 0 | 0 | 0 | 0 |
| 544 | 8580 | TELEPHONE & RADIO EQUIP | 555 | 300 | 0 | 300 |
| TOTAL EQUIPMENT | | | \$827 | \$800 | \$200 | \$800 |
| | | | | | | |
| TOTAL COMMUNICATIONS | | | \$998,035 | \$1,112,452 | \$1,107,440 | \$1,154,809 |

Police Department

Criminal Investigations Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|--------------------------------------|------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Actual | Budget | Estimate | Budget |
| 551 | 8101 | REGULAR | 819,149 | 813,949 | 819,090 | 973,301 |
| 551 | 8102 | OVERTIME | 73,174 | 47,456 | 94,010 | 65,000 |
| 551 | 8112 | WELLNESS BONUS | 1,200 | 1,500 | 1,350 | 1,500 |
| 551 | 8113 | LONGEVITY | 6,843 | 7,579 | 7,310 | 8,271 |
| 551 | 8171 | FICA | 12,093 | 12,335 | 12,860 | 14,763 |
| 551 | 8172 | POLICE/FIRE PENSION | 139,667 | 150,895 | 148,360 | 237,154 |
| 551 | 8175 | HEALTH INSURANCE | 139,909 | 200,458 | 200,460 | 252,397 |
| 551 | 8176 | LIFE INSURANCE | 1,147 | 0 | 0 | 0 |
| 551 | 8177 | MEDICARE | 0 | 0 | 0 | 0 |
| 551 | 8178 | WORKERS COMPENSATION | 20,960 | 22,687 | 22,690 | 36,874 |
| TOTAL PERSONNEL SERVICES | | | \$1,214,142 | \$1,256,859 | \$1,306,130 | \$1,589,260 |
| 551 | 8202 | PRINTED MATERIALS | 257 | 150 | 150 | 150 |
| 551 | 8204 | OFFICE AND LIBRARY SUPPLY | 437 | 300 | 200 | 300 |
| 551 | 8226 | VEHICLE MAINTENANCE PARTS | 1,742 | 1,000 | 1,132 | 1,200 |
| 551 | 8242 | PATROL SUPPLY/EQUIPMENT | 10,335 | 1,000 | 600 | 1,000 |
| 551 | 8243 | INVESTIGATION SUPPLIES/EXPS. | 13,468 | 6,000 | 5,000 | 6,000 |
| 551 | 8270 | WEARING APPAREL | 10,521 | 8,000 | 8,000 | 9,600 |
| 551 | 8295 | SMALL TOOLS & EQUIPMENT | 0 | 200 | 0 | 200 |
| 551 | 8299 | COMMODITIES, NEC | 149 | 100 | 100 | 250 |
| TOTAL COMMODITIES | | | \$36,909 | \$16,750 | \$15,182 | \$18,700 |
| 551 | 8310 | EQUIPMENT, R&M | 505 | 150 | 0 | 150 |
| 551 | 8315 | VEHICLES, R&M | 492 | 1,100 | 1,100 | 1,100 |
| 551 | 8348 | BUILDINGS - R&M, NEC | 0 | 3,500 | 0 | 0 |
| 551 | 8349 | LEGAL SERVICES, NEC | 22 | 400 | 0 | 400 |
| 551 | 8373 | MARKETING, ADS & PUBLIC INFO | 2,453 | 3,000 | 500 | 3,000 |
| 551 | 8375 | DUES & SUBSCRIPTIONS | 616 | 400 | 400 | 400 |
| 551 | 8376 | TRAINING, EDUC, & PROF DEVL | 3,903 | 7,700 | 6,000 | 9,000 |
| 551 | 8399 | CONTRACTUAL SERVICES, NEC | 0 | 77 | 0 | 77 |
| TOTAL CONTRACTUAL SERVICES | | | \$7,992 | \$16,327 | \$8,000 | \$14,127 |
| 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 | | | \$1,259,043 | \$1,289,936 | \$1,329,312 | \$1,622,087 |

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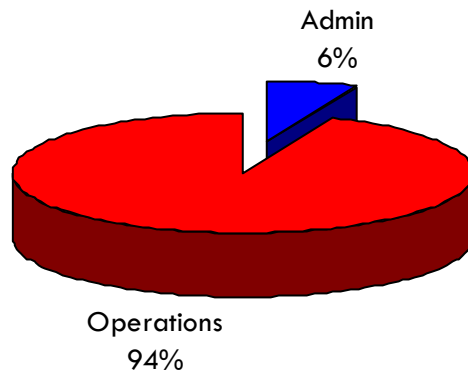
Fire Department

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 | FY2008 | FY2009 | FY2010 |
|----------------------|--------------------|--------------------|--------------------|
| Personnel | 7,759,528 | 8,518,289 | 8,771,932 |
| Commodities | 252,675 | 209,068 | 213,823 |
| Contractual Services | 223,925 | 209,823 | 203,027 |
| Other Services | 4,908 | 5,261 | 5,261 |
| Equipment | 2,798 | 685 | 2,726 |
| TOTAL | \$8,243,834 | \$8,943,126 | \$9,196,769 |

Department Budget Allocations By Division



| Department Personnel | FY2008 | FY2009 | FY2010 |
|-----------------------------|---------------|---------------|---------------|
| Fire Chief | 1 | 1 | 1 |
| Assistant Fire Chief | 2 | 2 | 1 |
| Battalion Chief | 0 | 4 | 4 |
| Captain | 4 | 3 | 3 |
| Lieutenant | 10 | 10 | 10 |
| Firefighter | 43 | 40 | 39 |
| Administrative Assistant | 0 | 1 | 1 |
| Office Associate I | 0 | 1 | 1 |
| Secretary | 2 | 0 | 0 |
| TOTAL | 62 | 62 | 60 |

FY2009 Departmental Accomplishments

- ❑ Continued partnerships within the community and the region to enhance the service level to our citizens.
- ❑ Completed Hazardous Materials validation for the state team.
- ❑ Continued Citywide NIMS implementation.
- ❑ Received FEMA Assistance to Firefighters Grant for replacement of all SCBA.
- ❑ Continued to provide training for Resident Assistants at NIU.
- ❑ Trained and certified some members of department for Aircraft Rescue Fire Fighting.
- ❑ Continued to inspect all rooming houses, restaurants, gas stations, and places of assembly.
- ❑ 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.

FY2010 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 ladder truck through a grant from the Department of Homeland Security/U.S. Fire Administration.
- ❑ Seek funding for training of remainder of members of department for Aircraft Rescue Fire Fighting through a grant from the Department of Homeland Security/U.S. Fire Administration.
- ❑ Continue to provide training for Resident Assistants at NIU.
- ❑ Develop network in region to support MABAS statewide team.
- ❑ Effectively staff for increasing call volume and consistent clustering of calls
- ❑ Seek service delivery system that consistently does not put citizens at risk from all hazard threats and to do so in a efficient manner

General Fund

Fire Department

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|-------------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 321 | 8101 | REGULAR | 4,289,065 | 4,556,667 | 4,387,240 | 4,452,253 |
| 321 | 8102 | OVERTIME | 770,242 | 834,495 | 728,330 | 821,936 |
| 321 | 8112 | WELLNESS BONUS | 1,650 | 2,000 | 2,400 | 2,500 |
| 321 | 8113 | LONGEVITY | 42,018 | 44,340 | 44,650 | 48,699 |
| 321 | 8119 | EDUCATION BONUS | 5,125 | 5,000 | 5,000 | 5,000 |
| 321 | 8171 | FICA | 64,667 | 73,461 | 65,670 | 68,868 |
| 321 | 8172 | POLICE/FIRE PENSION | 1,373,886 | 1,526,469 | 1,500,810 | 1,756,441 |
| 321 | 8173 | IMRF | 14,095 | 15,677 | 13,170 | 13,650 |
| 321 | 8175 | HEALTH INSURANCE | 867,434 | 1,129,860 | 1,129,860 | 1,164,911 |
| 321 | 8176 | LIFE INSURANCE | 6,683 | 0 | 0 | 0 |
| 321 | 8177 | MEDICARE | 0 | 0 | 0 | 0 |
| 321 | 8178 | WORKERS COMPENSATION | 296,410 | 301,820 | 301,820 | 409,674 |
| 321 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 321 | 8180 | PEHP PLAN | 28,252 | 28,500 | 29,220 | 28,000 |
| TOTAL PERSONNEL SERVICES | | | \$7,759,528 | \$8,518,289 | \$8,208,170 | \$8,771,932 |
| | | | | | | |
| 321 | 8202 | PRINTED MATERIALS | 996 | 498 | 1,017 | 1,150 |
| 321 | 8204 | OFFICE AND LIBRARY SUPPLY | 3,956 | 3,811 | 5,423 | 5,400 |
| 321 | 8210 | BUILDING MECHANICAL SYS | 4,379 | 2,910 | 3,567 | 3,575 |
| 321 | 8213 | GROUNDS SUPPLIES | 0 | 0 | 0 | 0 |
| 321 | 8226 | VEHICLE MAINTENANCE PARTS | 21,769 | 21,921 | 23,283 | 23,300 |
| 321 | 8237 | HOSPITAL PATIENT SUPPLIES | 21,787 | 19,400 | 23,508 | 23,507 |
| 321 | 8240 | FIREFIGHTING SUPPLY/EQPT | 57,204 | 25,540 | 22,952 | 27,809 |
| 321 | 8241 | AMBULANCE SUPPLIES & EQPT | 29,370 | 14,550 | 27,120 | 17,750 |
| 321 | 8243 | INVESTIGATION SUPPLY/EXPS | 10 | 0 | 0 | 0 |
| 321 | 8245 | GAS, OIL & ANTIFREEZE | 55,389 | 62,425 | 51,126 | 55,032 |
| 321 | 8270 | WEARING APPAREL | 49,809 | 51,950 | 48,037 | 49,050 |
| 321 | 8291 | JANITORIAL/LAUNDRY SUPPLY | 6,772 | 5,820 | 6,426 | 6,450 |
| 321 | 8295 | SMALL TOOLS & EQUIPMENT | 1,234 | 243 | 289 | 800 |
| TOTAL COMMODITIES | | | \$252,675 | \$209,068 | \$212,748 | \$213,823 |
| | | | | | | |
| 321 | 8305 | FREIGHT AND POSTAGE | 390 | 250 | 382 | 400 |
| 321 | 8310 | EQUIPMENT, R&M | 13,260 | 12,142 | 18,603 | 19,813 |
| 321 | 8311 | BUILDING MECHANCL SYS, R&M | 3,688 | 4,365 | 1,248 | 4,365 |
| 321 | 8315 | VEHICLES, R&M | 27,299 | 20,517 | 28,320 | 31,225 |
| 321 | 8336 | RENTAL - WEARING APPAREL | 18,508 | 15,132 | 16,031 | 5,000 |
| 321 | 8337 | TELEPHONE SYSTEM | 43,134 | 41,000 | 42,732 | 43,000 |
| 321 | 8345 | PSYCH & MEDICAL SERVICES | 35,131 | 37,700 | 35,209 | 39,200 |
| 321 | 8346 | REFUSE REMOVAL SERVICES | 0 | 873 | 0 | 873 |
| 321 | 8348 | BUILDINGS, R&M -- NEC | 7,548 | 6,100 | 6,493 | 7,250 |
| 321 | 8355 | UTILITIES, NEC | 3,887 | 2,500 | 5,056 | 5,075 |
| 321 | 8373 | MARKETING, ADS, & PUBLIC INFO | 649 | 749 | 711 | 749 |
| 321 | 8375 | DUES & SUBSCRIPTIONS | 4,792 | 11,095 | 4,880 | 5,729 |
| 321 | 8376 | TRAINING, EDUC, & PROF DVLP | 65,639 | 57,400 | 31,947 | 40,348 |
| TOTAL CONTRACTUAL SERVICES | | | \$223,925 | \$209,823 | \$191,610 | \$203,027 |
| | | | | | | |
| 321 | 8450 | CONTRACTED SERVICES | 4,908 | 5,261 | 5,265 | 5,261 |
| TOTAL OTHER SERVICES | | | \$4,908 | \$5,261 | \$5,265 | \$5,261 |

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|------------------------|------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Actual | Budget | Estimate | Budget |
| 321 | 8510 | OFFICE FURNITURE & EQUIP | 120 | 0 | 0 | 0 |
| 321 | 8515 | EDP EQUIPMENT | 0 | 0 | 0 | 0 |
| 321 | 8540 | MCHNRY, IMPLMNTS, & MJR TOOLS | 0 | 0 | 0 | 0 |
| 321 | 8580 | TELEPHONE & RADIO EQUIP | 2,678 | 685 | 6,467 | 2,726 |
| TOTAL EQUIPMENT | | | \$2,798 | \$685 | \$6,467 | \$2,726 |
| TOTAL FIRE | | | \$8,243,834 | \$8,943,126 | \$8,624,259 | \$9,196,769 |

Fire Department

Administration Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------------|------|-----------------------------|-----------|-----------|-----------|-----------|
| | | | Actual | Budget | Estimate | Budget |
| 561 | 8101 | REGULAR | 388,755 | 411,118 | 304,080 | 300,917 |
| 561 | 8102 | OVERTIME | 16,344 | 13,559 | 4,520 | 1,000 |
| 561 | 8113 | LONGEVITY | 1,325 | 1,482 | 1,050 | 1,645 |
| 561 | 8171 | FICA | 9,079 | 10,281 | 7,330 | 7,130 |
| 561 | 8172 | POLICE/FIRE PENSION | 68,694 | 76,323 | 75,040 | 60,567 |
| 561 | 8173 | IMRF | 14,095 | 15,677 | 13,170 | 13,650 |
| 561 | 8175 | HEALTH INSURANCE | 69,955 | 91,118 | 91,120 | 77,660 |
| 561 | 8176 | LIFE INSURANCE | 543 | 0 | 0 | 0 |
| 561 | 8177 | MEDICARE | 0 | 0 | 0 | 0 |
| 561 | 8178 | WORKERS COMPENSATION | 21,418 | 19,962 | 19,960 | 16,637 |
| 561 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | | \$590,208 | \$639,520 | \$516,270 | \$479,206 |
| | | | | | | |
| 561 | 8202 | PRINTED MATERIALS | 801 | 0 | 94 | 500 |
| 561 | 8204 | OFFICE AND LIBRARY SUPPLY | 3,908 | 2,500 | 3,802 | 3,800 |
| 561 | 8226 | VEHICLE MAINTENANCE PARTS | 1,351 | 1,552 | 589 | 4,100 |
| 561 | 8245 | GAS, OIL & ANTIFREEZE | 55,389 | 62,425 | 51,126 | 55,032 |
| 561 | 8270 | WEARING APPAREL | 2,400 | 2,400 | 2,657 | 1,600 |
| 561 | 8295 | SMALL TOOLS & EQUIPMENT | 0 | 0 | 0 | |
| TOTAL COMMODITIES | | | \$63,849 | \$68,877 | \$58,267 | \$65,032 |
| | | | | | | |
| 561 | 8305 | FREIGHT & POSTAGE | 390 | 250 | 382 | 400 |
| 561 | 8310 | EQUIPMENT, R&M | 0 | 0 | 0 | 0 |
| 561 | 8315 | VEHICLES, R&M | 2,295 | 1,500 | 10,643 | 2,000 |
| 561 | 8337 | TELEPHONE SYSTEM | 43,134 | 41,000 | 42,732 | 43,000 |
| 561 | 8345 | PSYCH & MEDICAL SERVICES | 1,595 | 1,700 | 1,125 | 1,200 |
| 561 | 8375 | DUES & SUBSCRIPTIONS | 3,168 | 3,399 | 2,024 | 2,351 |
| 561 | 8376 | TRAINING, EDUC, & PROF DVLP | 26,597 | 4,800 | 8,700 | 4,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$77,179 | \$52,649 | \$65,606 | \$52,951 |
| | | | | | | |
| 561 | 8510 | OFFICE FURNITURE & EQUIP | 0 | 0 | 0 | 0 |
| 561 | 8515 | EDP EQUIPMENT | 0 | 0 | 0 | 0 |
| 561 | 8540 | MCHNRY & MAJOR TOOLS | 0 | 0 | 0 | 0 |
| 561 | 8580 | TELEPHONE & RADIO EQUIPMENT | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| TOTAL ADMINISTRATION | | | \$731,236 | \$761,046 | \$640,143 | \$597,189 |

Fire Department

Operations Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Actual | Budget | Estimate | Budget |
| 563 | 8101 | REGULAR | 3,900,310 | 4,145,549 | 4,083,160 | 4,151,336 |
| 563 | 8102 | OVERTIME | 753,897 | 820,936 | 723,810 | 820,936 |
| 563 | 8112 | WELLNESS BONUS | 1,650 | 2,000 | 2,400 | 2,500 |
| 563 | 8113 | LONGEVITY | 40,693 | 42,858 | 43,600 | 47,054 |
| 563 | 8119 | EDUCATION BONUS | 5,125 | 5,000 | 5,000 | 5,000 |
| 563 | 8171 | FICA | 55,588 | 63,180 | 58,340 | 61,738 |
| 563 | 8172 | POLICE/FIRE PENSION | 1,305,192 | 1,450,146 | 1,425,770 | 1,695,874 |
| 563 | 8175 | HEALTH INSURANCE | 797,479 | 1,038,742 | 1,038,740 | 1,087,251 |
| 563 | 8176 | LIFE INSURANCE | 6,140 | 0 | 0 | 0 |
| 563 | 8177 | MEDICARE | 0 | 0 | 0 | 0 |
| 563 | 8178 | WORKERS COMPENSATION | 274,992 | 281,858 | 281,860 | 393,037 |
| 563 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| 563 | 8180 | PEHP PLAN | 28,252 | 28,500 | 29,220 | 28,000 |
| TOTAL PERSONNEL SERVICES | | | \$7,169,319 | \$7,878,769 | \$7,691,900 | \$8,292,726 |
| 563 | 8202 | PRINTED MATERIALS | 196 | 498 | 923 | 650 |
| 563 | 8204 | OFFICE & LIBRARY SUPPLY | 48 | 1,311 | 1,621 | 1,600 |
| 563 | 8210 | BUILDING MECHANICAL SYS | 4,379 | 2,910 | 3,567 | 3,575 |
| 563 | 8213 | GROUND SUPPLIES | 0 | 0 | 0 | 0 |
| 563 | 8226 | VEHICLE MAINTENANCE PARTS | 20,418 | 20,369 | 22,695 | 19,200 |
| 563 | 8237 | HOSPITAL PATIENT SUPPLIES | 21,787 | 19,400 | 23,508 | 23,507 |
| 563 | 8240 | FIREFIGHTING SUPPLY/EQPT | 57,204 | 25,540 | 22,952 | 27,809 |
| 563 | 8241 | AMBULANCE SUPPLY/EQPT | 29,370 | 14,550 | 27,120 | 17,750 |
| 563 | 8243 | INVESTIGATION SUPPLIES/EXPS | 10 | 0 | 0 | 0 |
| 563 | 8245 | GAS, OIL & ANTIFREEZE | 0 | 0 | 0 | 0 |
| 563 | 8270 | WEARING APPAREL | 47,409 | 49,550 | 45,380 | 47,450 |
| 563 | 8291 | JANITORIAL/LAUNDRY SUPPLY | 6,772 | 5,820 | 6,426 | 6,450 |
| 563 | 8295 | SMALL TOOL & EQUIPMENT | 1,234 | 243 | 289 | 800 |
| TOTAL COMMODITIES | | | \$188,827 | \$140,191 | \$154,481 | \$148,791 |
| 563 | 8305 | FREIGHT & POSTAGE | 0 | 0 | 0 | 0 |
| 563 | 8310 | EQUIPMENT, R&M | 13,260 | 12,142 | 18,603 | 19,813 |
| 563 | 8311 | BUILDING MECHANCL SYS,R&M | 3,688 | 4,365 | 1,248 | 4,365 |
| 563 | 8315 | VEHICLES, R&M | 25,004 | 19,017 | 17,677 | 29,225 |
| 563 | 8336 | RENTAL - WEARING APPAREL | 18,508 | 15,132 | 16,031 | 5,000 |
| 563 | 8345 | PSYCH & MEDICAL SERVICES | 33,536 | 36,000 | 34,084 | 38,000 |
| 563 | 8346 | REFUSE REMOVAL SERVICES | 0 | 873 | 0 | 873 |
| 563 | 8348 | BUILDINGS- R & M, NEC | 7,548 | 6,100 | 6,493 | 7,250 |
| 563 | 8355 | UTILITIES, NEC | 3,887 | 2,500 | 5,056 | 5,075 |
| 563 | 8373 | MARKETING, ADS, & PUBLIC INFO | 649 | 749 | 711 | 749 |
| 563 | 8375 | DUES & SUBSCRIPTIONS | 1,623 | 7,696 | 2,856 | 3,378 |
| 563 | 8376 | TRAINING, EDUC, & PROF DVLP | 39,042 | 52,600 | 23,247 | 36,348 |
| TOTAL CONTRACTUAL SERVICES | | | \$146,746 | \$157,174 | \$126,004 | \$150,076 |

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|----------------------|------|-------------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 563 | 8450 | CONTRACTED SERVICES | 4,908 | 5,261 | 5,265 | 5,261 |
| TOTAL OTHER SERVICES | | | \$4,908 | \$5,261 | \$5,265 | \$5,261 |
| | | | | | | |
| 563 | 8510 | OFFICE FURNITURE & EQUIPMENT | 120 | 0 | 0 | 0 |
| 563 | 8540 | MCHNRY, IMPLMNTS, & MJR TOOLS | 0 | 0 | 0 | 0 |
| 563 | 8580 | TELEPHONE & RADIO EQUIPMENT | 2,678 | 685 | 6,467 | 2,726 |
| TOTAL EQUIPMENT | | | \$2,798 | \$685 | \$6,467 | \$2,726 |
| | | | | | | |
| TOTAL OPERATIONS | | | \$7,512,598 | \$8,182,080 | \$7,984,117 | \$8,599,580 |

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Public Works Department

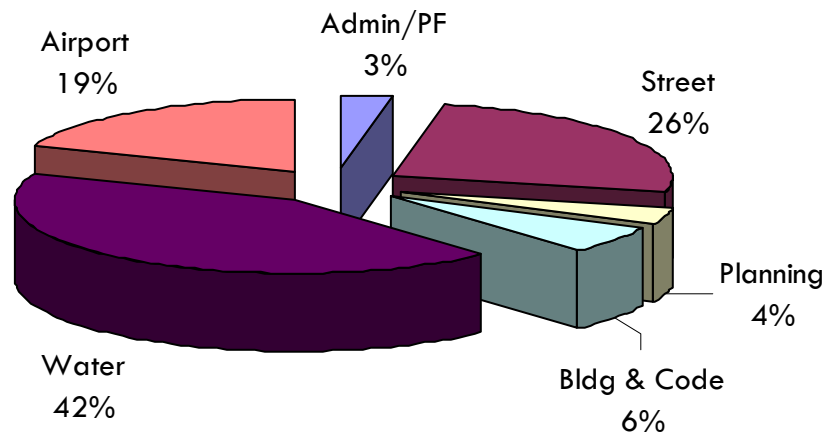
The Public Works Department is responsible for maintaining and enhancing the physical environment and infrastructure of the City of DeKalb through oversight of all municipally owned facilities and utilities. The Public Works Department is also charged with the enforcement of locally-adopted building codes, providing and maintaining the City's Comprehensive Plan and zoning regulations and the department's annual budget consisting of seven divisions which are as follows:

- ❑ **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 30,000 annual operations, 69 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.
- ❑ **Building & Code Enforcement** is responsible for the enforcement of new construction codes including structural, electrical, plumbing, mechanical, accessibility, fire prevention, drainage, nuisance regulations adopted by the City and serve as staff liaison to five appeal boards.
- ❑ **Planning & Development** is responsible for providing and maintaining the Comprehensive Plan and the Unified Development Ordinance, coordinating the City's current and long-term planning activities, neighborhood improvements or rehabilitation, address housing needs and facilitating orderly community growth and development.

| PW General Fund Budget | FY2008 | FY2009 | FY2010 |
|-------------------------------|--------------------|--------------------|--------------------|
| Personnel | 3,826,690 | 3,484,311 | 3,304,585 |
| Commodities | 469,787 | 533,912 | 598,466 |
| Contractual Services | 579,109 | 675,482 | 434,608 |
| Other Services | 75,401 | 25,000 | 27,000 |
| Equipment | 11,176 | 18,700 | 17,700 |
| TOTAL | \$4,962,164 | \$4,737,405 | \$4,382,359 |

| General, Water & Airport Combined | FY2008 | FY2009 | FY2010 |
|--|---------------------|---------------------|---------------------|
| Personnel | 5,756,819 | 5,561,826 | 5,330,281 |
| Commodities | 883,560 | 1,005,012 | 1,069,466 |
| Contractual Services | 1,249,963 | 1,462,532 | 1,153,858 |
| Other Services | 2,390,076 | 1,360,705 | 1,142,951 |
| Equipment | 46,158 | 209,700 | 180,700 |
| Perm. Improvements | 89,176 | 4,525,795 | 2,101,754 |
| Transfers | 525,000 | 525,000 | 525,000 |
| TOTAL | \$10,940,753 | \$14,650,570 | \$11,504,010 |

Department Budget Allocations By Division



| Department Personnel | FY2008 | FY2009 | FY2010 |
|------------------------------------|---------------|---------------|---------------|
| Public Works Director | 1 | 1 | 1 |
| Assistant Director | 3 | 3 | 3 |
| Senior Secretary | 1 | 1 | 1 |
| Secretary | 3 | 2 | 2 |
| Working Supervisor | 1 | 1 | 1 |
| Skilled Maintenance | 5 | 5 | 5 |
| Crew/ Technician | 10 | 9 | 9 |
| Street Maintenance | 8 | 7 | 7 |
| Water Maintenance | 7 | 8 | 8 |
| Custodian | 2 | 1 | 1 |
| Distribution Production Supervisor | 1 | 1 | 1 |
| Water Lab Tech | 1 | 1 | 1 |
| Part-time Downtown Maintenance | 1 | 1 | 1 |
| Part-time Airport | 1 | 0.5 | 0.5 |
| Part Time Custodian | 0.5 | 0 | 0 |
| Seasonal Street Employees | 2 | 1.5 | 1.5 |
| TOTAL | 47.5 | 43 | 43 |

| Department Personnel | FY2008 | FY2009 | FY2010 |
|--------------------------------------|---------------|---------------|---------------|
| Community Dev. Dir. | 1 | 1 | 0 |
| Chief Building Inspector | 0 | 0 | 0 |
| Plans Examiner | 0 | 0 | 0 |
| Chief Prop. Maintenance Inspector | 0 | 0 | 0 |
| Building Supervisor | 1 | 1 | 1 |
| Building Inspector I | 2 | 1 | 1 |
| Building Inspector II | 2.5 | 1.5 | 1.5 |
| Principal Planner | 0 | 1 | 1 |
| City Planner | 1 | 0 | 0 |
| Transportation Planner | 1 | 0 | 0 |
| Comm. Servs. Planner | 1 | 1 | 1 |
| Neighborhood Prog. Spec. | 1 | 1 | 1 |
| Secretary | 3 | 3 | 3 |
| Part-Time DSTATS Intern ¹ | 0.5 | 0 | 0 |
| Part-Time CDBG Intern ¹ | 0.5 | 0.5 | 0.5 |
| TOTAL | 14.5 | 11 | 10 |

¹ Position funded through federal grant program

Staffing Changes

- ❑ There were a number of staffing changes implemented in FY2009. One full time secretary, one full time custodian, one full time Water Resources Crew Leader, one part time custodian and one part time water maintenance position were eliminated in FY09 that is the equivalent of 4.0 Full Time Employees. The wages for a total of two (2) Full Time Equivalent Employees were transferred from the Street Operations Division to the Water Resources Division.
- ❑ In February of 2009, the Community Development Department was dissolved. The Planning & Development and the Building & Code Enforcement Divisions were reassigned to the Department of Public Works as a result of cost cutting measures being invoked to assist in budgetary cost cutting measures.
- ❑ At the time of the creation of the FY2010 budget narrative there weren't any proposed staffing changes for the Department of Public Works.

FY2009 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 downtown part-time maintenance crews
- ❑ Maintained Hanging Flower Pots, banners, public parking lots
- ❑ Served as staff representatives to promote and implement the Downtown Revitalization Plan public rights-of-way improvements
- ❑ Assist with the implementation of the downtown redevelopment plan

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 Intergovernmental Agreement with the Town of Cortland consisting of the closure of one existing agreement and the creation of a boundary agreement between the parties.
- ❑ Coordinated both private and public interests in working with School District 428 in the preparation and execution of an annexation, annexation agreement and a development agreement for the District's new High School on West Dresser Road.

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

- ❑ Purchased, demolished and implemented "green" landscaping improvements upon three vacant properties along Lincoln Highway.
- ❑ Sought Request for Proposals for the creation of a new waste disposal agreement
- ❑ 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 100 +/- unit airpark
- ❑ Completed the installation of the Glide Slope and MALSR lighting system inclusive of the FAA takeover of the maintenance of the nav-aid system
- ❑ Purchased approximately 68 acres of land area to secure the Runway Protection Zone for DTMA
- ❑ Received \$1.235 million dollars to purchase the Bright Star property and the Clarke property

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

- ❑ On April 18, 2009, implemented the Neighborhood Improvement Coordination Effort Program (NICE Program) as a means to promote positive community relationships in the pursuit of addressing property maintenance initiatives

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.
- ❑ Work with Renew DeKalb and City staff to enhance and revitalize the Central Business District.
- ❑ Attracted (2) new businesses to DeKalb Taylor Municipal Airport.
- ❑ Continue to promote and secure the development of the west end of the airport
- ❑ Received eleventh consecutive Tree City USA Community Award from the Illinois Department of Natural Resources.
- ❑ Successfully provided emergency response measures in battling flood events and approximately 55" of annual snowfall.
- ❑ Continued aggressive meter change-out program with the goal to achieve 100% radio read devices.
- ❑ Achieved compliance with OCCT (Optimal Corrosion Control Treatment) at all five Water Treatment Plants with no excursions.
- ❑ Received thirteenth 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.
- ❑ Secured low electrical rates for Water Division by renewal of electrical energy contract with Mid-American Energy supplier.
- ❑ Monitor new electrical rates and pumping schedules to decrease electrical costs.

FY2010 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 a 12th consecutive Tree City USA award from the Illinois Department of Natural Resources
- ❑ Monitor the financial stability of Water Resources Division through analysis of various rate and service fees to meet the 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%
- ❑ Implement aggressive review of all Public Works Operations and identify cost cutting measures, improve efficiency and productivity levels
- ❑ Remove and install approved sanitary sewer connections to the sanitary sewer systems within the boundaries of the Central Business District
- ❑ Continue to market DTMA and promote desired developments on airport property
- ❑ Pursue land acquisition to complete the preservation of the Runway Protection Zone
- ❑ Continue to expand the NICE program to promote more volunteer assistance coupled with inspiring a positive relationship in resolving property maintenance issues in various parts of the City
- ❑ Establish a brine pretreatment program to save on road salt costs
- ❑ Improve snow removal efficiency through training and scheduling revisions
- ❑ Adopt hybrid code for the downtown
- ❑ Coordinate implementation of the Pearl Street Plan
- ❑ Review and evaluate the Planning & Development fee schedules
- ❑ Research options for adopting overlay zoning districts in established neighborhoods
- ❑ Secure FAA Part 139 Limited Commercial certification
- ❑ Complete the airport utility plan
- ❑ Complete fiber optics installation at DTMA
- ❑ Coordinate Corn Fest 2009 event for a second consecutive year

General Fund

Public Works Department

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--------------------------|------|----------------------------|-------------------|-------------------|---------------------|-------------------|
| 345 | 8101 | REGULAR | 1,397,036 | 1,222,200 | 1,287,460 | 1,237,890 |
| 345 | 8102 | OVERTIME | 243,558 | 198,863 | 164,230 | 199,050 |
| 345 | 8103 | PARTTIME & TEMPORARY | 13,780 | 18,000 | 450 | 0 |
| 345 | 8113 | LONGEVITY | 18,781 | 16,871 | 18,870 | 17,505 |
| 345 | 8171 | FICA | 125,016 | 108,177 | 113,830 | 107,802 |
| 345 | 8173 | IMRF | 232,930 | 177,878 | 220,130 | 182,978 |
| 345 | 8175 | HEALTH INSURANCE | 342,781 | 361,549 | 361,540 | 385,197 |
| 345 | 8176 | LIFE INSURANCE | 2,661 | 0 | 0 | 0 |
| 345 | 8178 | WORKERS COMPENSATION | 105,170 | 91,959 | 91,960 | 128,624 |
| 345 | 8179 | UNEMPLOYMENT INSURANCE | 370 | 0 | 1,550 | 0 |
| TOTAL PERSONNEL SERVICES | | | \$2,482,083 | \$2,195,497 | \$2,260,020 | \$2,259,046 |
| 345 | 8202 | PRINTED MATERIALS | 524 | 800 | 500 | 700 |
| 345 | 8204 | OFFICE & LIBRARY SUPPLY | 603 | 2,000 | 1,600 | 1,900 |
| 345 | 8210 | BUILDING MECHANICAL SYS | 6,256 | 8,000 | 8,000 | 8,000 |
| 345 | 8219 | BUILDING SUPPLIES, NEC | 6,662 | 9,000 | 9,000 | 9,000 |
| 345 | 8226 | VEHICLE MAINT PARTS | 96,477 | 95,000 | 94,500 | 101,000 |
| 345 | 8228 | STREETS/ALLEYS MATS | 19,997 | 20,000 | 20,000 | 30,000 |
| 345 | 8229 | STREETLIGHTS, PARTS | 19,756 | 25,000 | 20,000 | 25,000 |
| 345 | 8230 | TRAFFIC SIGS, PARTS/ SUPPS | 15,984 | 45,000 | 45,000 | 45,000 |
| 345 | 8231 | TRAFFIC & STREET SIGNS | 5,412 | 20,000 | 20,000 | 20,000 |
| 345 | 8233 | STORM WATER SYSTEM PARTS | 10,159 | 15,000 | 15,000 | 17,000 |
| 345 | 8235 | SNOW/ICE CONTROL MATS | 125,847 | 110,500 | 194,500 | 160,500 |
| 345 | 8245 | GAS, OIL & ANTIFREEZE | 110,571 | 122,916 | 100,500 | 122,916 |
| 345 | 8270 | WEARING APPAREL | 11,898 | 10,450 | 11,050 | 11,050 |
| 345 | 8291 | JANITORIAL/LAUNDRY SUPPLY | 12,577 | 8,000 | 8,000 | 8,000 |
| 345 | 8295 | SMALL TOOLS & EQUIPMENT | 6,562 | 8,500 | 8,500 | 8,500 |
| 345 | 8299 | COMMODITIES, NEC | 166 | 100 | 160 | 150 |
| TOTAL COMMODITIES | | | \$449,453 | \$500,266 | \$556,310 | \$568,716 |
| 345 | 8301 | RENTAL, EQPT, & FACILITIES | 1,134 | 1,500 | 1,630 | 1,500 |
| 345 | 8304 | CAR ALLOWANCE | 3,337 | 3,270 | 3,944 | 3,708 |
| 345 | 8305 | FREIGHT AND POSTAGE | 53 | 200 | 130 | 200 |
| 345 | 8310 | EQUIPMENT, R&M | 14,526 | 8,300 | 6,100 | 8,100 |
| 345 | 8311 | BUILDING MECHANCL SYS, R&M | 21,588 | 21,500 | 21,500 | 22,400 |
| 345 | 8313 | LANDSCAPE/GROUNDS, R & M | 5,632 | 7,550 | 9,000 | 10,000 |
| 345 | 8315 | VEHICLES, R&M | 23,398 | 29,500 | 29,500 | 35,500 |
| 345 | 8316 | STREETS/ALLEYS, R & M | 12,774 | 10,000 | 60,000 | 10,000 |
| 345 | 8318 | TRAFFIC SIGNALS, R&M | 21,889 | 25,000 | 15,000 | 15,000 |
| 345 | 8319 | SNOW AND ICE CONTROL | 88,230 | 60,000 | 80,000 | 60,000 |
| 345 | 8321 | SIDEWALKS, R & M | 0 | 1,500 | 1,500 | 1,500 |
| 345 | 8325 | KISHWAUKEE RIVER SYS, R&M | 6,517 | 20,000 | 15,000 | 20,000 |
| 345 | 8327 | STORM WATER SYS, R & M | 2,226 | 10,000 | 10,000 | 10,000 |
| 345 | 8330 | EDP SERVICES | 0 | 0 | 0 | 0 |
| 345 | 8331 | ARCHITECT/ENGINEER SERVS | 581 | 500 | 250 | 500 |
| 345 | 8334 | MOSQUITO ABATEMENT | 2,716 | 6,000 | 3,000 | 6,000 |

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Actual | Budget | Estimate | Budget |
| 345 | 8337 | TELEPHONE SYSTEM | 25,711 | 16,400 | 18,007 | 17,100 |
| 345 | 8345 | PSYCH & MEDICAL SERVS | 156 | 0 | 0 | 0 |
| 345 | 8346 | REFUSE REMOVAL SERVICES | 1,167 | 1,500 | 1,500 | 1,500 |
| 345 | 8348 | BUILDINGS, R & M - NEC | 14,611 | 24,500 | 21,000 | 22,500 |
| 345 | 8352 | ELECTRICITY | 224,603 | 310,000 | 90,000 | 90,000 |
| 345 | 8355 | UTILITIES, NEC | 4,505 | 7,000 | 7,000 | 7,000 |
| 345 | 8366 | LEGAL EXPENSES & NOTICES | 157 | 100 | 700 | 350 |
| 345 | 8373 | MARKETING & PUBLIC INFO | 1,379 | 2,000 | 1,150 | 2,000 |
| 345 | 8375 | DUES & SUBSCRIPTIONS | 743 | 1,000 | 750 | 750 |
| 345 | 8376 | TRAINING, EDUC, & PROF DVLP | 4,531 | 4,000 | 2,650 | 3,500 |
| 345 | 8385 | TAXES, LICENSES, & FEES | 1,364 | 3,000 | 3,000 | 3,000 |
| 345 | 8386 | TREE PLANTING/FORESTRY | 35,365 | 32,000 | 32,000 | 32,000 |
| 345 | 8387 | WEATHER SERVICES | 4,503 | 5,500 | 4,600 | 5,500 |
| 345 | 8399 | CONTRACTUAL SERVICES, NEC | 780 | 400 | 0 | 400 |
| TOTAL CONTRACTUAL SERVICES | | | \$524,175 | \$612,220 | \$438,911 | \$390,008 |
| 345 | 8450 | CONTRACTED SERVICES | 23,687 | 25,000 | 27,000 | 27,000 |
| TOTAL OTHER SERVICES | | | \$23,687 | \$25,000 | \$27,000 | \$27,000 |
| 345 | 8510 | OFFICE FURNITURE & EQPT | 2,625 | 0 | 0 | 0 |
| 345 | 8540 | MCHNRY, IMPLTS, & MJR TOOLS | 8,551 | 17,700 | 17,700 | 17,700 |
| 345 | 8580 | TELEPHONE & RADIO EQUIPMENT | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$11,176 | \$17,700 | \$17,700 | \$17,700 |
| TOTAL PUBLIC WORKS | | | \$3,490,572 | \$3,350,683 | \$3,299,941 | \$3,262,470 |

Public Works Department

Administration Program

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------|------|-----------------------------|-------------------|-------------------|---------------------|-------------------|
| 651 | 8101 | REGULAR | 79,517 | 68,852 | 45,860 | 83,431 |
| 651 | 8102 | OVERTIME | 28 | 226 | 120 | 250 |
| 651 | 8103 | PARTTIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 651 | 8113 | LONGEVITY | 435 | 936 | 430 | 0 |
| 651 | 8171 | FICA | 5,995 | 5,075 | 3,570 | 6,146 |
| 651 | 8173 | IMRF | 11,266 | 3,594 | 6,430 | 11,565 |
| 651 | 8175 | HEALTH INSURANCE | 20,986 | 19,863 | 19,860 | 14,755 |
| 651 | 8176 | LIFE INSURANCE | 163 | 0 | 0 | 0 |
| 651 | 8178 | WORKERS COMPENSATION | 2,859 | 718 | 720 | 2,862 |
| TOTAL PERSONNEL SERVICES | | | \$121,249 | \$99,264 | \$76,990 | \$119,009 |
| 651 | 8202 | PRINTED MATERIALS | 69 | 300 | 0 | 200 |
| 651 | 8204 | OFFICE AND LIBRARY SUPPLY | 202 | 500 | 100 | 400 |
| 651 | 8295 | SMALL TOOLS & EQUIPMENT | 0 | 0 | 0 | 0 |
| 651 | 8299 | COMMODITIES, NEC | 166 | 100 | 160 | 150 |
| TOTAL COMMODITIES | | | \$437 | \$900 | \$260 | \$750 |
| 651 | 8304 | CAR ALLOWANCE | 3,337 | 3,270 | 3,944 | 3,708 |
| 651 | 8305 | FREIGHT & POSTAGE | 53 | 100 | 30 | 100 |
| 651 | 8310 | EQUIPMENT, R & M | 529 | 300 | 100 | 100 |
| 651 | 8331 | ARCHITECT/ENGINEER SERVS | 581 | 500 | 250 | 500 |
| 651 | 8337 | TELEPHONE SYSTEM | 25,711 | 16,400 | 18,007 | 17,100 |
| 651 | 8366 | LEGAL EXPENSES & NOTICES | 157 | 100 | 700 | 350 |
| 651 | 8373 | MARKETING & PUBLIC INFO | 367 | 500 | 150 | 500 |
| 651 | 8375 | DUES & SUBSCRIPTIONS | 593 | 500 | 250 | 250 |
| 651 | 8376 | TRAINING, EDUC, & PROF DVLP | 3,160 | 1,500 | 150 | 1,000 |
| 651 | 8399 | CONTRACTUAL SERVICES, NEC | 780 | 400 | 0 | 400 |
| TOTAL CONTRACTUAL SERVICES | | | \$35,268 | \$23,570 | \$23,581 | \$24,008 |
| 651 | 8510 | OFFICE FURNITURE & EQPT | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADMINISTRATION | | | \$156,954 | \$123,734 | \$100,831 | \$143,767 |

Public Works Department

Public Facilities Program

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|------|------------------------------|-------------------|-------------------|---------------------|-------------------|
| 653 | 8101 | REGULAR | 91,530 | 47,443 | 46,260 | 47,405 |
| 653 | 8102 | OVERTIME | 13,119 | 8,813 | 3,850 | 8,800 |
| 653 | 8103 | PARTTIME & TEMPORARY | 5,228 | 0 | 450 | 0 |
| 653 | 8113 | LONGEVITY | 1,532 | 260 | 330 | 345 |
| 653 | 8171 | FICA | 8,473 | 4,251 | 3,820 | 4,178 |
| 653 | 8173 | IMRF | 14,904 | 7,798 | 7,000 | 7,824 |
| 653 | 8175 | HEALTH INSURANCE | 27,983 | 18,223 | 18,220 | 19,415 |
| 653 | 8176 | LIFE INSURANCE | 217 | 0 | 0 | 0 |
| 653 | 8178 | WORKERS COMPENSATION | 2,913 | 1,360 | 1,360 | 1,890 |
| 653 | 8179 | UNEMPLOYMENT INSURANCE | 370 | 0 | 1,550 | 0 |
| TOTAL PERSONNEL SERVICES | | | \$166,269 | \$88,148 | \$82,840 | \$89,857 |
| 653 | 8202 | PRINTED MATERIALS | 0 | 0 | 0 | 0 |
| 653 | 8204 | OFFICE & LIBRARY SUPPLY | 0 | 0 | 0 | 0 |
| 653 | 8210 | BUILDING MECH. SYSTEM | 6,256 | 8,000 | 8,000 | 8,000 |
| 653 | 8219 | BUILDING SUPPLIES, NEC | 3,340 | 5,000 | 5,000 | 5,000 |
| 653 | 8226 | VEHICLE MAINTENANCE PARTS | 22 | 1,000 | 500 | 1,000 |
| 653 | 8235 | SNOW & ICE CONTROL MATERIALS | 539 | 500 | 500 | 500 |
| 653 | 8245 | GAS, OIL & ANTIFREEZE | 0 | 657 | 500 | 657 |
| 653 | 8270 | WEARING APPAREL | 1,100 | 550 | 550 | 550 |
| 653 | 8291 | JANITORIAL/CLEANING SUPPLIES | 12,577 | 8,000 | 8,000 | 8,000 |
| 653 | 8295 | SMALL TOOLS & EQUIPMENT | 708 | 500 | 500 | 500 |
| TOTAL COMMODITIES | | | \$24,540 | \$24,207 | \$23,550 | \$24,207 |
| 653 | 8301 | RENTAL, EQPT & FACILITIES | 0 | 0 | 0 | 0 |
| 653 | 8310 | EQUIPMENT, R&M | 228 | 1,000 | 1,000 | 1,000 |
| 653 | 8311 | BUILDING MECH. SYSTEM, R&M | 18,078 | 17,500 | 15,000 | 17,500 |
| 653 | 8313 | LANDSCAPE/GROUNDS, R&M | 3,039 | 5,000 | 5,000 | 5,000 |
| 653 | 8315 | VEHICLES, R&M | 231 | 500 | 500 | 500 |
| 653 | 8337 | TELEPHONE | 0 | 0 | 0 | 0 |
| 653 | 8346 | REFUSE REMOVAL SERVICES | 21 | 0 | 0 | 0 |
| 653 | 8348 | BUILDINGS, R&M | 10,754 | 19,000 | 17,000 | 17,000 |
| 653 | 8355 | UTILITIES, NEC | 4,505 | 7,000 | 7,000 | 7,000 |
| 653 | 8373 | MARKETING, ADS & PUBLIC INFO | 0 | 0 | 0 | 0 |
| 655 | 8375 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 653 | 8376 | TRAINING, EDUC, & PROF DVLP | 37 | 0 | 0 | 0 |
| 653 | 8385 | TAXES, LICENSES, & FEES | 1,214 | 2,500 | 2,500 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | | | \$38,107 | \$52,500 | \$48,000 | \$50,500 |
| 653 | 8450 | CONTRACTED SERVICES | 23,687 | 25,000 | 27,000 | 27,000 |
| TOTAL OTHER SERVICES | | | \$23,687 | \$25,000 | \$27,000 | \$27,000 |
| 653 | 8540 | MCHNRY, IMPLMTS, MJR TOOLS | 548 | 1,200 | 1,200 | 1,200 |
| TOTAL EQUIPMENT | | | \$548 | \$1,200 | \$1,200 | \$1,200 |
| TOTAL PUBLIC FACILITIES | | | \$253,151 | \$191,055 | \$182,590 | \$192,764 |

Public Works Department

Street Operations Program

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|--------------------------|------|--------------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 655 | 8101 | REGULAR | 1,225,989 | 1,105,905 | 1,195,340 | 1,107,054 |
| 655 | 8102 | OVERTIME | 230,411 | 189,824 | 160,260 | 190,000 |
| 655 | 8103 | PARTTIME & TEMPORARY | 8,552 | 18,000 | 0 | 0 |
| 655 | 8113 | LONGEVITY | 16,815 | 15,675 | 18,110 | 17,160 |
| 655 | 8171 | FICA | 110,548 | 98,851 | 106,440 | 97,478 |
| 655 | 8173 | IMRF | 206,760 | 166,486 | 206,700 | 163,589 |
| 655 | 8175 | HEALTH INSURANCE | 293,812 | 323,463 | 323,460 | 351,027 |
| 655 | 8176 | LIFE INSURANCE | 2,281 | 0 | 0 | 0 |
| 655 | 8178 | WORKERS COMPENSATION | 99,398 | 89,881 | 89,880 | 123,872 |
| TOTAL PERSONNEL SERVICES | | | \$2,194,565 | \$2,008,085 | \$2,100,190 | \$2,050,180 |
| | | | | | | |
| 655 | 8202 | PRINTED MATERIALS | 455 | 500 | 500 | 500 |
| 655 | 8204 | OFFICE & LIBRARY SUPPLY | 401 | 1,500 | 1,500 | 1,500 |
| 655 | 8219 | BUILDING SUPPLIES, NEC | 3,322 | 4,000 | 4,000 | 4,000 |
| 655 | 8226 | VEHICLE MAINTENANCE PARTS | 96,456 | 94,000 | 94,000 | 100,000 |
| 655 | 8228 | STREET/ALLEY MATERIALS | 19,997 | 20,000 | 20,000 | 30,000 |
| 655 | 8229 | STREETLIGHTS, PARTS | 19,756 | 25,000 | 20,000 | 25,000 |
| 655 | 8230 | TRAFFIC SIGNALS, PARTS & SUPPS | 15,984 | 45,000 | 45,000 | 45,000 |
| 655 | 8231 | TRAFFIC & STREET SIGNS | 5,412 | 20,000 | 20,000 | 20,000 |
| 655 | 8233 | STORMWATER SYSTEM PARTS | 10,159 | 15,000 | 15,000 | 17,000 |
| 655 | 8235 | SNOW & ICE CONTROL MATERIALS | 125,309 | 110,000 | 194,000 | 160,000 |
| 655 | 8245 | GAS, OIL & ANITFREEZE | 110,571 | 122,259 | 100,000 | 122,259 |
| 655 | 8270 | WEARING APPAREL | 10,798 | 9,900 | 10,500 | 10,500 |
| 655 | 8291 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 |
| 655 | 8295 | SMALL TOOLS & EQUIPMENT | 5,854 | 8,000 | 8,000 | 8,000 |
| 655 | 8299 | COMMODITIES, NEC | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | | \$424,475 | \$475,159 | \$532,500 | \$543,759 |
| | | | | | | |
| 655 | 8301 | RENTAL, EQPT & FACILITIES | 1,134 | 1,500 | 1,630 | 1,500 |
| 655 | 8305 | FREIGHT & POSTAGE | 0 | 100 | 100 | 100 |
| 655 | 8310 | EQUIPMENT, R&M | 13,768 | 7,000 | 5,000 | 7,000 |
| 655 | 8311 | BUILDING MECH. SYSTEM, R&M | 3,510 | 4,000 | 6,500 | 4,900 |
| 655 | 8313 | LANDSCAPE/GROUNDS, R&M | 2,593 | 2,550 | 4,000 | 5,000 |
| 655 | 8315 | VEHICLES, R&M | 23,167 | 29,000 | 29,000 | 35,000 |
| 655 | 8316 | STREETS/ALLEYS, R&M | 12,774 | 10,000 | 60,000 | 10,000 |
| 655 | 8318 | TRAFFIC SIGNALS, R&M | 21,889 | 25,000 | 15,000 | 15,000 |
| 655 | 8319 | SNOW & ICE CONTROL | 88,230 | 60,000 | 80,000 | 60,000 |
| 655 | 8321 | SIDEWALKS, R&M | 0 | 1,500 | 1,500 | 1,500 |
| 655 | 8325 | KISHWAUKEE RIVER SYS, R&M | 6,517 | 20,000 | 15,000 | 20,000 |
| 655 | 8327 | STORMWATER SYSTEM, R&M | 2,226 | 10,000 | 10,000 | 10,000 |
| 655 | 8330 | EDP SERVICES | 0 | 0 | 0 | 0 |
| 655 | 8334 | MOSQUITO ABATEMENT | 2,716 | 6,000 | 3,000 | 6,000 |
| 655 | 8337 | TELEPHONE | 0 | 0 | 0 | 0 |
| 655 | 8345 | PSYCH & MEDICAL SERVS | 156 | 0 | 0 | 0 |
| 655 | 8346 | REFUSE REMOVAL SERVICES | 1,145 | 1,500 | 1,500 | 1,500 |
| 655 | 8348 | BUILDINGS, R&M | 3,857 | 5,500 | 4,000 | 5,500 |

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Actual | Budget | Estimate | Budget |
| 655 | 8352 | ELECTRICITY | 224,603 | 310,000 | 90,000 | 90,000 |
| 655 | 8373 | MARKETING & PUBLIC INFO | 1,012 | 1,500 | 1,000 | 1,500 |
| 655 | 8375 | DUES & SUBSCRIPTIONS | 150 | 500 | 500 | 500 |
| 655 | 8376 | TRAINING, EDUC, & PROF DVLP | 1,335 | 2,500 | 2,500 | 2,500 |
| 655 | 8385 | TAXES, LICENSES, & FEES | 150 | 500 | 500 | 500 |
| 655 | 8386 | FORESTRY | 35,365 | 32,000 | 32,000 | 32,000 |
| 655 | 8387 | WEATHER SERVICES | 4,503 | 5,500 | 4,600 | 5,500 |
| TOTAL CONTRACTUAL SERVICES | | | \$450,799 | \$536,150 | \$367,330 | \$315,500 |
| 655 | 8510 | OFFICE FURNITURE & EQPT | 2,625 | 0 | 0 | 0 |
| 655 | 8540 | MACHINERY & MAJOR TOOLS | 8,003 | 16,500 | 16,500 | 16,500 |
| TOTAL EQUIPMENT | | | \$10,628 | \$16,500 | \$16,500 | \$16,500 |
| TOTAL STREET OPERATIONS | | | \$3,080,467 | \$3,035,894 | \$3,016,520 | \$2,925,939 |

Public Works Department

Community Development Summary

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------|------|-------------------------------|-------------------|-------------------|---------------------|-------------------|
| 330 | 8101 | REGULAR | 858,394 | 793,230 | 604,590 | 627,346 |
| 330 | 8102 | OVERTIME | 35,548 | 27,118 | 18,250 | 21,000 |
| 330 | 8103 | PART-TIME & TEMPORARY | 5,340 | 33,800 | 17,400 | 33,800 |
| 330 | 8113 | LONGEVITY | 6,237 | 5,146 | 5,320 | 5,457 |
| 330 | 8171 | FICA | 65,900 | 61,148 | 48,080 | 50,543 |
| 330 | 8173 | IMRF | 126,588 | 108,541 | 86,620 | 85,473 |
| 330 | 8175 | HEALTH INSURANCE | 232,950 | 248,750 | 248,750 | 208,712 |
| 330 | 8176 | LIFE INSURANCE | 1,849 | 0 | 0 | 0 |
| 330 | 8178 | WORKERS COMPENSATION | 11,801 | 11,081 | 11,090 | 13,208 |
| 330 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 5,620 | 0 |
| TOTAL PERSONAL SERVICES | | | \$1,344,607 | \$1,288,814 | \$1,045,720 | \$1,045,539 |
| 330 | 8201 | BOARDS & COMMISSIONS | 2,435 | 2,700 | 2,700 | 2,700 |
| 330 | 8202 | PRINTED MATERIALS | 1,036 | 2,700 | 1,100 | 2,000 |
| 330 | 8204 | OFFICE & LIBRARY SUPPLY | 4,075 | 6,300 | 5,200 | 7,800 |
| 330 | 8226 | VEHICLE MAINTENANCE PARTS | 1,713 | 3,000 | 2,500 | 3,000 |
| 330 | 8245 | GAS, OIL & ANTIFREEZE | 7,571 | 13,146 | 6,000 | 10,000 |
| 330 | 8270 | WEARING APPAREL | 3,300 | 3,750 | 3,750 | 3,750 |
| 330 | 8295 | SMALL TOOLS & EQUIPMENT | 204 | 500 | 300 | 500 |
| 330 | 8299 | COMMODITIES, NEC | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | | \$20,335 | \$32,096 | \$21,550 | \$29,750 |
| 330 | 8304 | CAR ALLOWANCE | 2,002 | 1,962 | 600 | 0 |
| 330 | 8305 | FREIGHT AND POSTAGE | 275 | 450 | 1,100 | 450 |
| 330 | 8310 | EQUIPMENT, R&M | 5,255 | 7,000 | 3,800 | 5,000 |
| 330 | 8315 | VEHICLES, R&M | 1,148 | 2,500 | 4,000 | 4,000 |
| 330 | 8331 | ARCHITECT/ENGINEER SERVICES | (8) | 1,250 | 500 | 1,250 |
| 330 | 8337 | TELEPHONE SYSTEM | 22,689 | 17,500 | 10,600 | 7,500 |
| 330 | 8347 | NUISANCE ABATEMENT SERVICES | 3,774 | 6,500 | 6,500 | 6,500 |
| 330 | 8366 | LEGAL EXPENSES & NOTICES | 1,177 | 1,500 | 2,000 | 1,500 |
| 330 | 8373 | MARKETING, ADS, & PUBLIC INFO | 437 | 500 | 250 | 500 |
| 330 | 8375 | DUES & SUBSCRIPTIONS | 1,715 | 1,800 | 2,100 | 2,100 |
| 330 | 8376 | TRAINING, EDUC, & PROF DVLP | 14,431 | 17,800 | 8,000 | 14,800 |
| 330 | 8399 | CONTRACTUAL SERVICES, NEC | 2,040 | 1,000 | 35,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$54,935 | \$59,762 | \$74,450 | \$44,600 |
| 330 | 8450 | CONTRACTED SERVICES | 51,714 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | | | \$51,714 | \$0 | \$0 | \$0 |
| 330 | 8510 | OFFICE FURNITURE & EQUIPMENT | 0 | 1,000 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$1,000 | \$0 | \$0 |
| TOTAL COMMUNITY DEVELOPMENT | | | \$1,471,591 | \$1,381,672 | \$1,141,720 | \$1,119,889 |

Public Works Department

Community Development Administration

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|------|-------------------------------|-------------------|-------------------|---------------------|-------------------|
| 621 | 8101 | REGULAR | 216,472 | 106,372 | 65,250 | 0 |
| 621 | 8102 | OVERTIME | 1,635 | 904 | 1,320 | 0 |
| 621 | 8103 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 621 | 8113 | LONGEVITY | 2,173 | 507 | 590 | 0 |
| 621 | 8171 | FICA | 16,276 | 7,938 | 4,860 | 0 |
| 621 | 8173 | IMRF | 30,817 | 14,727 | 9,550 | 0 |
| 621 | 8175 | HEALTH INSURANCE | 55,964 | 30,069 | 30,070 | 0 |
| 621 | 8176 | LIFE INSURANCE | 434 | 0 | 0 | 0 |
| 621 | 8178 | WORKERS COMPENSATION | 406 | 236 | 240 | 0 |
| 621 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | | \$324,178 | \$160,753 | \$111,880 | \$0 |
| 621 | 8201 | BOARDS & COMMISSIONS | 2,435 | 2,700 | 2,700 | 0 |
| 621 | 8202 | PRINTED MATERIALS | 1,036 | 2,700 | 1,100 | 0 |
| 621 | 8204 | OFFICE & LIBRARY SUPPLY | 4,075 | 6,300 | 5,200 | 0 |
| 621 | 8245 | GAS, OIL & ANTIFREEZE | 7,571 | 13,146 | 6,000 | 0 |
| 621 | 8299 | COMMODITIES, NEC | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | | \$15,117 | \$24,846 | \$15,000 | \$0 |
| 621 | 8304 | CAR ALLOWANCE | 2,002 | 1,962 | 600 | 0 |
| 621 | 8305 | FREIGHT AND POSTAGE | 275 | 450 | 1,100 | 0 |
| 621 | 8310 | EQUIPMENT, R&M | 5,255 | 7,000 | 3,800 | 0 |
| 621 | 8331 | ARCHITECT/ENGINEER SERVICES | (8) | 1,250 | 500 | 0 |
| 621 | 8337 | TELEPHONE SYSTEM | 22,689 | 17,500 | 10,600 | 0 |
| 621 | 8366 | LEGAL EXPENSES & NOTICES | 1,177 | 1,500 | 2,000 | 0 |
| 621 | 8373 | MARKETING, ADS, & PUBLIC INFO | 437 | 500 | 250 | 0 |
| 621 | 8375 | DUES & SUBSCRIPTIONS | 1,715 | 1,800 | 2,100 | 0 |
| 621 | 8376 | TRAINING, EDUC, & PROF DVLP | 919 | 4,000 | 2,500 | 0 |
| 621 | 8399 | CONTRACTUAL SERVICES, NEC | 2,040 | 1,000 | 35,000 | 0 |
| TOTAL CONTRACTUAL SERVICES | | | \$36,501 | \$36,962 | \$58,450 | \$0 |
| 621 | 8510 | OFFICE FURNITURE & EQPT | 0 | 1,000 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$1,000 | \$0 | \$0 |
| TOTAL ADMINISTRATION | | | \$375,796 | \$223,561 | \$185,330 | \$0 |

Public Works Department

Planning & Development Program

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|------------------------------|------|-------------------------------|-------------------|-------------------|---------------------|-------------------|
| 622 | 8101 | REGULAR | 178,836 | 222,539 | 230,690 | 239,759 |
| 622 | 8102 | OVERTIME | 0 | 0 | 1,060 | 1,000 |
| 622 | 8103 | PART-TIME & TEMPORARY | 5,258 | 13,300 | 3,710 | 13,300 |
| 622 | 8113 | LONGEVITY | 2 | 462 | 470 | 546 |
| 622 | 8171 | FICA | 13,281 | 17,290 | 17,460 | 18,707 |
| 622 | 8173 | IMRF | 25,049 | 30,286 | 31,870 | 33,356 |
| 622 | 8175 | HEALTH INSURANCE | 51,067 | 72,894 | 72,890 | 77,660 |
| 622 | 8176 | LIFE INSURANCE | 448 | 0 | 0 | 0 |
| 622 | 8178 | WORKERS COMPENSATION | 370 | 507 | 510 | 721 |
| 622 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | | \$274,310 | \$357,278 | \$358,660 | \$385,049 |
| 622 | 8201 | BOARDS & COMMISSIONS | 0 | 0 | 0 | 1,350 |
| 622 | 8202 | PRINTED MATERIALS | 0 | 0 | 0 | 1,000 |
| 622 | 8204 | OFFICE & LIBRARY SUPPLY | 0 | 0 | 0 | 3,900 |
| 622 | 8226 | VEHICLE MAINTENANCE PARTS | 0 | 0 | 0 | 0 |
| 622 | 8245 | GAS, OIL & ANTIFREEZE | 0 | 0 | 0 | 0 |
| 622 | 8270 | WEARING APPAREL | 0 | 0 | 0 | 0 |
| 622 | 8295 | SMALL TOOLS & EQUIPMENT | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | | \$0 | \$0 | \$0 | \$6,250 |
| 622 | 8305 | FREIGHT AND POSTAGE | 0 | 0 | 0 | 225 |
| 622 | 8310 | EQUIPMENT, R&M | 0 | 0 | 0 | 2,500 |
| 622 | 8315 | VEHICLES, R&M | 0 | 0 | 0 | 0 |
| 622 | 8331 | ARCHITECT/ENGINEER SERVICES | 0 | 0 | 0 | 0 |
| 622 | 8337 | TELEPHONE SYSTEM | 0 | 0 | 0 | 3,750 |
| 622 | 8347 | NUISANCE ABATEMENT SERVS. | 0 | 0 | 0 | 0 |
| 622 | 8366 | LEGAL EXPENSES & NOTICES | 0 | 0 | 0 | 1,500 |
| 622 | 8373 | MARKETING, ADS, & PUBLIC INFO | 0 | 0 | 0 | 250 |
| 622 | 8375 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 1,050 |
| 622 | 8376 | TRAINING, EDUC, & PROF DVLP | 1,817 | 3,000 | 500 | 2,000 |
| 622 | 8399 | CONTRACTUAL SERVICES, NEC | 0 | 0 | 0 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$1,817 | \$3,000 | \$500 | \$12,275 |
| 622 | 8450 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | | | \$0 | \$0 | \$0 | \$0 |
| 622 | 8510 | OFFICE FURNITURE & EQPT | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| TOTAL PLANNING & DEVELOPMENT | | | \$276,127 | \$360,278 | \$359,160 | \$403,574 |

Public Works Department

Building & Code Enforcement Program

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|------|-------------------------------|-------------------|-------------------|---------------------|-------------------|
| 623 | 8101 | REGULAR | 463,086 | 464,319 | 308,650 | 387,587 |
| 623 | 8102 | OVERTIME | 33,914 | 26,214 | 15,870 | 20,000 |
| 623 | 8103 | PART TIME & TEMPORARY | 82 | 20,500 | 13,690 | 20,500 |
| 623 | 8113 | LONGEVITY | 4,062 | 4,177 | 4,260 | 4,911 |
| 623 | 8171 | FICA | 36,343 | 35,920 | 25,760 | 31,836 |
| 623 | 8173 | IMRF | 70,721 | 63,528 | 45,200 | 52,117 |
| 623 | 8175 | HEALTH INSURANCE | 125,919 | 145,787 | 145,790 | 131,052 |
| 623 | 8176 | LIFE INSURANCE | 967 | 0 | 0 | 0 |
| 623 | 8178 | WORKERS COMPENSATION | 11,025 | 10,338 | 10,340 | 12,487 |
| 623 | 8179 | UNEMPLOYMENT INSURANCE | 0 | 0 | 5,620 | 0 |
| TOTAL PERSONAL SERVICES | | | \$746,119 | \$770,783 | \$575,180 | \$660,490 |
| 623 | 8201 | BOARDS & COMMISSIONS | 0 | 0 | 0 | 1,350 |
| 623 | 8202 | PRINTED MATERIALS | 0 | 0 | 0 | 1,000 |
| 623 | 8204 | OFFICE & LIBRARY SUPPLY | 0 | 0 | 0 | 3,900 |
| 623 | 8226 | VEHICLE MAINTENANCE PARTS | 1,713 | 3,500 | 2,500 | 3,000 |
| 622 | 8245 | GAS, OIL & ANTIFREEZE | 0 | 0 | 0 | 10,000 |
| 623 | 8270 | WEARING APPAREL | 3,300 | 4,300 | 3,750 | 3,750 |
| 623 | 8295 | SMALL TOOLS & EQUIPMENT | 204 | 1,000 | 300 | 500 |
| TOTAL COMMODITIES | | | \$5,218 | \$8,800 | \$6,550 | \$23,500 |
| 623 | 8305 | FREIGHT AND POSTAGE | 0 | 0 | 0 | 225 |
| 623 | 8310 | EQUIPMENT, R&M | 0 | 0 | 0 | 2,500 |
| 623 | 8315 | VEHICLES, R&M | 1,148 | 3,000 | 4,000 | 4,000 |
| 623 | 8331 | ARCHITECT/ENGINEER SERVICES | 0 | 0 | 0 | 1,250 |
| 623 | 8337 | TELEPHONE SYSTEM | 0 | 0 | 0 | 3,750 |
| 623 | 8347 | NUISANCE ABATEMENT SERVS. | 3,774 | 6,500 | 6,500 | 6,500 |
| 623 | 8366 | LEGAL EXPENSES & NOTICES | 0 | 0 | 0 | 0 |
| 623 | 8373 | MARKETING, ADS, & PUBLIC INFO | 0 | 0 | 0 | 250 |
| 623 | 8375 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 1,050 |
| 623 | 8376 | TRAINING, EDUC, & PROF DVLP | 11,694 | 13,800 | 5,000 | 12,800 |
| 623 | 8399 | CONTRACTUAL SERVICES, NEC | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | | \$16,616 | \$23,300 | \$15,500 | \$32,325 |
| 623 | 8450 | CONTRACTED SERVICES | 51,714 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | | | \$51,714 | \$0 | \$0 | \$0 |
| 623 | 8510 | OFFICE FURNITURE & EQPT | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$0 |
| TOTAL BUILDING & CODE ENFORCEMENT | | | \$819,668 | \$802,883 | \$597,230 | \$716,315 |

Public Works Department

Water Resources - Revenues

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|--------------------|--------------------|---------------------|--------------------|
| 643 3223 IMPACT FEES | 83,055 | 150,000 | 11,728 | 50,000 |
| 40 3258 WATER PERMITS | 49,195 | 40,000 | 5,822 | 12,000 |
| 40 3259 OTHER PERMITS | 1,800 | 1,200 | 1,000 | 1,200 |
| TOTAL PERMITS | \$134,050 | \$191,200 | \$18,550 | \$63,200 |
| 40 3310 FEDERAL GRANTS | 41,670 | 0 | 0 | 0 |
| 40 3315 FEDERAL PASS THROUGH | 8,297 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$49,968 | \$0 | \$0 | \$0 |
| 40 3441 SEWER CHARGES | 0 | 0 | 0 | 0 |
| 40 3444 WATER SALES | 3,977,610 | 4,391,216 | 4,499,677 | 4,883,644 |
| 40 3445 MISC WATER SERVICE FEES | 112,816 | 120,000 | 127,391 | 120,000 |
| 40 3446 ADMINISTRATION FEES | 162,844 | 205,698 | 205,698 | 213,926 |
| 40 3447 UNAPPLIED UTILITY TAX CREDITS | 0 | 0 | 0 | 0 |
| TOTAL SERVICE CHARGES | \$4,253,270 | \$4,716,914 | \$4,832,766 | \$5,217,570 |
| 40 3610 INVESTMENT INTEREST | 131 | 0 | 0 | 0 |
| 40 3910 REFUNDS/REIMBURSEMENTS | 2,004 | 2,200 | 2,200 | 2,200 |
| 40 3920 SALES OF ASSETS | 300 | 0 | 0 | 0 |
| 40 3930 RENTAL INCOME | 0 | 0 | 0 | 0 |
| 40 3963 CONTRIBUTED INFRASTRUCTURE | 258,345 | 0 | 0 | 0 |
| 40 3970 MISCELLANEOUS INCOME | 27,772 | 10,000 | 28,112 | 25,000 |
| TOTAL OTHER INCOME | \$288,553 | \$12,200 | \$30,312 | \$27,200 |
| 40 4742 TRSF FROM WATER CAPITAL FUND | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$4,725,841 | \$4,920,314 | \$4,881,628 | \$5,307,970 |
| TOTAL REVENUES - LESS IMPACT FEES & CONTRIBUTED INFR. | \$4,384,441 | \$4,770,314 | \$4,869,900 | \$5,257,970 |

Water Resources

Operations & Maintenance

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--------------------------|------|------------------------------|-------------------|-------------------|---------------------|-------------------|
| 641 | 8101 | REGULAR | 964,055 | 1,106,016 | 966,490 | 1,050,437 |
| 641 | 8102 | OVERTIME | 111,872 | 120,000 | 108,400 | 120,000 |
| 641 | 8103 | PARTTIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 641 | 8113 | LONGEVITY | 13,714 | 14,313 | 13,160 | 15,158 |
| 641 | 8171 | FICA | 80,855 | 90,715 | 82,540 | 86,660 |
| 641 | 8173 | IMRF | 154,093 | 151,432 | 152,310 | 146,915 |
| 641 | 8175 | HEALTH INSURANCE | 255,020 | 332,575 | 332,580 | 344,400 |
| 641 | 8176 | LIFE INSURANCE | 1,738 | 0 | 0 | 0 |
| 641 | 8178 | WORKERS COMPENSATION | 38,030 | 46,050 | 46,050 | 70,160 |
| 641 | 8185 | ACCRUED COMPENSATED LEAVE | (702) | 0 | 0 | 0 |
| 641 | 8187 | NET OPEB COST | 82,238 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | | \$1,700,913 | \$1,861,101 | \$1,701,530 | \$1,833,730 |
| 641 | 8202 | PRINTED MATERIALS | 7,707 | 19,000 | 13,500 | 14,000 |
| 641 | 8204 | OFFICE AND LIBRARY SUPPLY | 601 | 1,500 | 600 | 1,000 |
| 641 | 8210 | BUILDING MECHANICAL SYSTEM | 6,325 | 5,000 | 700 | 5,000 |
| 641 | 8219 | BUILDINGS SUPPLIES NEC | 4,347 | 4,200 | 2,100 | 4,000 |
| 641 | 8226 | VEHICLE MAINTENANCE PARTS | 9,481 | 12,200 | 11,000 | 12,000 |
| 641 | 8228 | STREETS/ALLEYS MATERIALS | 27,904 | 20,000 | 35,000 | 37,000 |
| 641 | 8232 | POTABLE WATER SYSTEM PARTS | 39,864 | 60,000 | 30,000 | 40,000 |
| 641 | 8235 | SNOW/ICE CONTROL MATERIAL | 499 | 500 | 0 | 500 |
| 641 | 8244 | LAB SUPPLY & MINOR EQUIPMENT | 16,184 | 20,000 | 19,000 | 19,000 |
| 641 | 8245 | GAS, OIL & ANTIFREEZE | 31,145 | 40,000 | 28,000 | 35,000 |
| 641 | 8250 | POTABLE WATER CHEMICALS | 203,587 | 220,000 | 230,000 | 235,000 |
| 641 | 8270 | WEARING APPAREL | 7,744 | 9,500 | 9,500 | 9,500 |
| 641 | 8285 | EDP SUPPLIES | 0 | 2,000 | 1,250 | 1,500 |
| 641 | 8291 | JANITORIAL SUPPLIES | 536 | 1,500 | 1,700 | 1,800 |
| 641 | 8295 | SMALL TOOLS & EQPT | 3,672 | 8,000 | 7,000 | 8,000 |
| 641 | 8299 | COMMODITIES, NEC | 232 | 500 | 350 | 500 |
| TOTAL COMMODITIES | | | \$359,828 | \$423,900 | \$389,700 | \$423,800 |
| 641 | 8301 | RENTAL, EQPT, & FACILITIES | 3,860 | 6,500 | 3,200 | 4,000 |
| 641 | 8305 | FREIGHT AND POSTAGE | 31,541 | 28,000 | 31,000 | 33,000 |
| 641 | 8310 | EQUIPMENT, R & M | 4,422 | 10,000 | 2,200 | 8,000 |
| 641 | 8311 | BUILDING MECHANICAL SYS, R&M | 7,212 | 8,000 | 2,500 | 8,000 |
| 641 | 8313 | LANDSCAPE/GROUNDS, R&M | 1,756 | 4,000 | 1,800 | 3,000 |
| 641 | 8315 | VEHICLES, R&M | 4,534 | 7,500 | 5,600 | 7,500 |
| 641 | 8328 | POTABLE WATER SYSTEM, R&M | 40,834 | 50,000 | 40,820 | 50,000 |
| 641 | 8330 | EDP SERVICES | 5,965 | 15,000 | 15,000 | 15,000 |
| 641 | 8331 | ARCH/ENGINEER SERVICES | 26,460 | 60,000 | 0 | 40,000 |
| 641 | 8337 | TELEPHONE SYSTEM | 22,309 | 22,000 | 22,000 | 23,000 |
| 641 | 8342 | FINANCIAL & MNGT SERVICES | 0 | 0 | 0 | 0 |
| 641 | 8345 | PSYCH & MED SERVICES | 0 | 0 | 0 | 0 |
| 641 | 8346 | REFUSE REMOVAL SERVICES | 839 | 1,400 | 900 | 1,400 |
| 641 | 8348 | BUILDINGS, R&M - NEC | 7,447 | 6,000 | 550 | 1,300 |
| 641 | 8349 | LEGAL SERVICES, NEC | 0 | 500 | 0 | 0 |
| 641 | 8351 | NATURAL GAS | 48,837 | 60,000 | 40,000 | 45,000 |
| 641 | 8352 | ELECTRICITY | 244,870 | 270,000 | 240,000 | 250,000 |
| 641 | 8355 | UTILITIES-NEC | 57,787 | 70,000 | 60,000 | 70,000 |
| 641 | 8356 | LAB & TESTING SERVICES | 7,325 | 16,500 | 5,000 | 10,000 |
| 641 | 8366 | LEGAL EXPENSES & NOTICES | 2,462 | 5,000 | 0 | 5,000 |

| | | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|--|------|------------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Budget | Estimate | Budget |
| 641 | 8373 | MARKETING,ADS,PUBLIC INFO | 1,218 | 5,000 | 2,000 | 5,000 |
| 641 | 8375 | DUES & SUBSCRIPTIONS | 1,685 | 3,600 | 1,777 | 2,000 |
| 641 | 8376 | TRAINING,EDUC, PROF DEVL | 2,406 | 6,000 | 5,600 | 6,000 |
| 641 | 8385 | TAXES, LICENSES, & FEES | 1,000 | 1,000 | 500 | 1,000 |
| 641 | 8399 | CONTRACTUAL SERVICES, NEC | 399 | 1,000 | 580 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$525,168 | \$657,000 | \$481,027 | \$589,200 |
| | | | | | | |
| 641 | 8411 | DEBT SERVICE - PRINCIPAL | 170,000 | 185,000 | 185,000 | 190,000 |
| 641 | 8412 | DEBT SERVICE - INTEREST | 140,073 | 135,348 | 135,348 | 125,153 |
| 641 | 8413 | MUN LEASE/PURCHASE DEBT | 3,615 | 24,577 | 24,577 | 24,577 |
| 641 | 8414 | AMORTIZED BOND COSTS | 33,101 | 0 | 0 | 0 |
| 641 | 8417 | LOAN PRINCIPAL | 343,227 | 351,984 | 351,984 | 360,963 |
| 641 | 8418 | LOAN INTEREST | 139,562 | 133,306 | 133,306 | 124,327 |
| 641 | 8460 | DEPRECIATION | 996,517 | 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 | | | \$1,851,095 | \$855,215 | \$855,215 | \$850,019 |
| TOTAL OTHER SERVICES - Less Depreciation | | | \$854,578 | \$855,215 | \$855,215 | \$850,019 |
| | | | | | | |
| 641 | 8510 | OFFICE FURNITURE & EQPT | 10,017 | 4,000 | 865 | 1,000 |
| 641 | 8515 | EDP EQUIPMENT | 274 | 20,000 | 700 | 5,000 |
| 641 | 8521 | VEHICLES | 0 | 0 | 0 | 0 |
| 641 | 8540 | MCHNRY, IMPLMTS, & MJR TOOLS | 11,499 | 20,000 | 4,037 | 10,000 |
| 641 | 8580 | TELEPHONE & RADIO EQPT | 197 | 1,000 | 0 | 1,000 |
| 641 | 8582 | FIRE HYDRANTS | 0 | 5,000 | 0 | 5,000 |
| 641 | 8583 | WATER METERS | 0 | 100,000 | 100,000 | 100,000 |
| 641 | 8584 | WATER PUMPS AND MOTORS | 0 | 0 | 38,262 | 0 |
| TOTAL EQUIPMENT | | | \$21,987 | \$150,000 | \$143,864 | \$122,000 |
| | | | | | | |
| 641 | 8625 | REMODELING & RENOVATION | 0 | 0 | 0 | 0 |
| 641 | 8627 | PARKING LOT IMPS | 0 | 0 | 0 | 0 |
| 641 | 8630 | WATERMAINS | 0 | 0 | 0 | 0 |
| 641 | 8631 | WATER SYS IMPS , NEC | 0 | 0 | 0 | 0 |
| 643 | 8631 | WATER SYSTEM IMPS, NEC | 0 | 230,045 | 0 | 550,000 |
| 641 | 8639 | OTHER CAPITAL IMPS, NEC | 0 | 0 | 0 | 0 |
| TOTAL PERMANENT IMPROVEMENTS | | | \$0 | \$230,045 | \$0 | \$550,000 |
| | | | | | | |
| 641 | 9001 | TRSF TO GENERAL FUND | 525,000 | 525,000 | 525,000 | 500,000 |
| 641 | 9027 | TRSF TO PROP/LIABILITY FUND | 0 | 0 | 0 | 25,000 |
| 641 | 9032 | TRSF TO CAPITAL FUND | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | | \$525,000 | \$525,000 | \$525,000 | \$525,000 |
| | | | | | | |
| TOTAL WATER EXPENSES | | | \$4,983,991 | \$4,702,261 | \$4,096,336 | \$4,893,749 |
| TOTAL WATER EXPENSES - Less Capital Fund | | | \$4,983,991 | \$4,472,216 | \$4,096,336 | \$4,343,749 |
| TOTAL - Less Capital Fund & Depreciation | | | \$3,987,474 | \$4,472,216 | \$4,096,336 | \$4,343,749 |

Public Works Department

Airport Fund

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 48 3110 | PROPERTY TAX | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY TAXES | | \$0 | \$0 | \$0 | \$0 |
| 48 3315 | FEDERAL PASS-THROUGH | 304,322 | 2,845,800 | 3,870,500 | 1,385,000 |
| 48 3340 | STATE GOVERNMENT GRANTS | 5,154 | 936,300 | 96,725 | 68,377 |
| TOTAL INTERGOVERNMENTAL REVENUES | | \$309,476 | \$3,782,100 | \$3,967,225 | \$1,453,377 |
| 48 3610 | INVESTMENT INTEREST | 0 | 0 | 0 | 0 |
| 48 3910 | REFUNDS/REIMBURSEMENTS | 265 | 55,000 | 55,000 | 50,340 |
| 48 3920 | SALES OF ASSETS | 0 | 0 | 450,640 | 0 |
| 48 3930 | RENTAL INCOME | 255,566 | 330,000 | 319,000 | 340,000 |
| 48 3955 | AIRPORT OPERATIONS | 7,217 | 19,000 | 13,000 | 19,000 |
| 48 3963 | CONTRIBUTED INFRASTRUCTURE | 1,149,085 | 0 | 0 | 0 |
| 48 3970 | MISCELLANEOUS INCOME | 15,059 | 2,000 | 600 | 2,000 |
| TOTAL OTHER INCOME | | \$1,427,192 | \$406,000 | \$838,240 | \$411,340 |
| 48 4701 | TRSF FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| 48 4740 | TRSF FROM WATER FUND | 0 | 0 | 0 | 0 |
| 48 4763 | TRSF FROM TIF FUND | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | \$1,736,668 | \$4,188,100 | \$4,805,465 | \$1,864,717 |

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--------------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 48 8101 | REGULAR | 128,421 | 129,015 | 129,850 | 107,419 |
| 48 8102 | OVERTIME | 0 | 250 | 120 | 250 |
| 48 8103 | PARTTIME & TEMPORARY | 20,010 | 26,000 | 14,790 | 26,000 |
| 48 8113 | LONGEVITY | 868 | 406 | 420 | 361 |
| 48 8171 | FICA | 10,718 | 11,482 | 10,510 | 9,907 |
| 48 8173 | IMRF | 18,080 | 15,258 | 18,000 | 13,339 |
| 48 8175 | HEALTH INSURANCE | 31,880 | 28,793 | 28,790 | 26,820 |
| 48 8176 | LIFE INSURANCE | 207 | 0 | 0 | 0 |
| 48 8178 | WORKERS COMPENSATION | 3,440 | 5,210 | 5,210 | 7,870 |
| 48 8175 | ACCRUED COMPENSATED LEAVE | 4,493 | 0 | 0 | 0 |
| 48 8187 | NET OPEB COST | 11,100 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | \$229,216 | \$216,414 | \$207,690 | \$191,966 |
| 48 8201 | BOARDS & COMMISSIONS | 0 | 200 | 200 | 200 |
| 48 8202 | PRINTED MATERIALS | 294 | 750 | 400 | 750 |
| 48 8204 | OFFICE AND LIBRARY SUPPLY | 2,119 | 500 | 500 | 500 |
| 48 8210 | BUILDING MECH. SYSTEM, R&M | 209 | 2,500 | 1,500 | 2,500 |
| 48 8218 | ELECTRICAL PARTS & SUPPLIES | 5,011 | 5,500 | 5,000 | 5,500 |
| 48 8219 | BUILDING SUPPLIES, NEC | 2,609 | 3,000 | 2,700 | 3,000 |
| 48 8226 | VEHICLE MAINTENANCE PARTS | 3,230 | 3,000 | 2,500 | 3,000 |
| 48 8235 | SNOW & ICE CONTROL MATERIALS | 12,239 | 8,000 | 7,000 | 8,000 |
| 48 8236 | AIRPORT MATERIALS, NEC | 1,371 | 2,000 | 2,000 | 2,000 |
| 48 8245 | GAS, OIL & ANTIFREEZE | 25,765 | 20,000 | 20,000 | 20,000 |
| 48 8285 | EDP SUPPLIES | 0 | 500 | 250 | 500 |
| 48 8291 | JANITORIAL/LAUNDRY SUPPLY | 13 | 500 | 400 | 500 |
| 48 8295 | SMALL TOOLS& EQUIPMENT | 1,015 | 650 | 600 | 650 |
| 48 8299 | COMMODITIES, NEC | 70 | 100 | 55 | 100 |
| TOTAL COMMODITIES | | \$53,944 | \$47,200 | \$43,105 | \$47,200 |

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-------------------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 48 8305 | FREIGHT & POSTAGE | 666 | 800 | 800 | 800 |
| 48 8310 | EQUIPMENT, R&M | 30,076 | 14,000 | 16,500 | 14,000 |
| 48 8311 | BUILDING MECH. SYSTEM, R&M | 9,657 | 6,000 | 5,500 | 6,000 |
| 48 8313 | LANDSCAPE/GROUNDS, R&M | 8,369 | 12,500 | 9,000 | 12,500 |
| 48 8315 | VEHICLE, R&M | 3,314 | 3,000 | 2,800 | 3,000 |
| 48 8319 | SNOW & ICE CONTROL | 0 | 0 | 0 | 0 |
| 48 8324 | AIRPORT R&M, NEC | 689 | 2,000 | 1,300 | 2,000 |
| 48 8331 | A/E SERVICES | 2,409 | 3,000 | 2,800 | 3,000 |
| 48 8337 | TELEPHONE SYSTEM | 9,776 | 5,500 | 5,500 | 5,500 |
| 48 8342 | FINANCIAL & MGMT SERVICES | 0 | 0 | 0 | 0 |
| 48 8348 | BUILDINGS, R & M - NEC | 5,123 | 8,500 | 5,500 | 8,500 |
| 48 8352 | ELECTRICITY | 32,279 | 40,000 | 33,000 | 40,000 |
| 48 8355 | UTILITIES, NEC | 5,634 | 7,000 | 6,800 | 7,000 |
| 48 8366 | LEGAL EXPENSES & NOTICES | 0 | 750 | 100 | 750 |
| 48 8373 | MARKETING, ADS, & PUBLIC INFO | 12,535 | 8,000 | 9,600 | 8,000 |
| 48 8375 | DUES & SUBSCRIPTIONS | 1,775 | 2,000 | 1,850 | 2,000 |
| 48 8376 | TRAINING, EDUC, & PROF DVLP | 5,424 | 5,000 | 4,500 | 5,000 |
| 48 8385 | TAXES, LICENSES, & FEES | 17,960 | 12,000 | 10,000 | 12,000 |
| TOTAL CONTRACTUAL SERVICES | | \$145,686 | \$130,050 | \$115,550 | \$130,050 |
| 48 8411 | DEBT SERVICE - PRINCIPAL | 0 | 25,000 | 30,000 | 35,000 |
| 48 8412 | DEBT SERVICE - INTEREST | 64,567 | 65,198 | 65,198 | 62,225 |
| 48 8413 | MUNICIPAL LEASE/PURCHASE | 7,058 | 35,442 | 42,700 | 42,707 |
| 48 8414 | AMORTIZE BOND ISSUE/PREM/DISC | 12,800 | 0 | 0 | 0 |
| 48 8450 | CONTRACTED SERVICES | 19,254 | 40,000 | 30,000 | 40,000 |
| 48 8460 | DEPRECIATION | 330,414 | 0 | 0 | 0 |
| 48 8471 | SURETY BONDS & INSURANCE | 27,747 | 36,000 | 36,000 | 36,000 |
| 48 8497 | CONTINGENCY | 1,740 | 278,850 | 278,850 | 50,000 |
| TOTAL OTHER SERVICES | | \$463,580 | \$480,490 | \$482,748 | \$265,932 |
| 48 8510 | OFFICE FURNITURE & EQUIP | 0 | 0 | 0 | 0 |
| 48 8521 | VEHICLES | 0 | 0 | 5,565 | 0 |
| 48 8540 | MCHNRY, IMPLTS, & MJR TOOLS | 9,268 | 15,000 | 13,500 | 15,000 |
| 48 8580 | TELEPHONE & RADIO EQPT | 728 | 2,000 | 1,700 | 2,000 |
| 48 8597 | LEASED EQUIPMENT | 3,000 | 24,000 | 8,000 | 24,000 |
| TOTAL EQUIPMENT | | \$12,995 | \$41,000 | \$28,765 | \$41,000 |
| 48 8621 | LAND ACQUISITION | 37,383 | 2,412,000 | 3,967,262 | 1,296,750 |
| 48 8625 | REMODELING & RENOVATION | 0 | 0 | 0 | 0 |
| 48 8638 | AIRPORT IMPROVEMENTS, NEC | 51,793 | 1,883,750 | 16,000 | 225,004 |
| 48 8639 | OTHER CAP IMPS, NEC | 0 | 0 | 0 | 30,000 |
| TOTAL PERMANENT IMPROVEMENTS | | \$89,176 | \$4,295,750 | \$3,983,262 | \$1,551,754 |
| 48 9027 | TRSF TO PROP/LIABILITY FUND | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | | \$994,598 | \$5,210,904 | \$4,861,120 | \$2,227,902 |

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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 | FY2008 | FY2009 | FY2010 |
|--------------------------|------------------|------------------|------------------|
| Personnel | 427,105 | 401,075 | 422,103 |
| Commodities | 12,007 | 15,234 | 15,234 |
| Contractual Services | 17,967 | 22,820 | 23,258 |
| Equipment | 1,068 | 5,200 | 1,700 |
| TOTAL | \$458,147 | \$444,329 | \$462,295 |

| Department Personnel | FY2008 | FY2009 | FY2010 |
|-----------------------------|---------------|---------------|---------------|
| City Engineer | 1 | 1 | 1 |
| Engineering Technician | 1 | 1 | 1 |
| Engineering Aide | 1 | 1 | 1 |
| Engineering Aide Trainee | 0.5 | 0.5 | 0.5 |
| TOTAL | 3.5 | 3.5 | 3.5 |

FY2009 Department Accomplishments

- ❑ Provided technical support and inspection of residential and commercial projects such as DeKalb Commons and NBT Square
- ❑ Continued a multi-year alley and sidewalk replacement program for TIF areas
- ❑ Coordinated construction of parking lot 4 with streetscape features
- ❑ Interviewed and selected a consultant that commenced project studies and design for widening Peace Road between Pleasant Street and Route 38
- ❑ Managed capital improvement projects of one million dollars including alley repairs, sidewalk replacement, TIF Street Maintenance, general striping, and patching
- ❑ Responded to requests for job stimulus shovel ready projects and designed in-house Fairview Drive truck route overlay for 100% federal funding
- ❑ Completed construction of Bethany Road widening project, East of N. 1st Street
- ❑ Drafted an action plan with the Stormwater Task Force Committee and made application for FEMA buyout funds
- ❑ Completed construction of Fairview Drive Bridge Replacement
- ❑ Bid and started construction of the East Lincoln Highway Traffic Enhancement project East of 4th Street
- ❑ Coordinated design and started the downtown streetscape projects on 2nd and 3rd Streets
- ❑ Completed various downtown building demolitions

- ❑ Coordinated lane widening and drainage improvements for the new Dresser Road High School

FY2010 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 2nd and 3rd Streetscape, Locust Street and East Lincoln Highway

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 with West Campus street additions at John Huber Parkway and Lucinda brick replacement
- ❑ Coordinate with DeKalb 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

- ❑ Complete streetscape construction on E. Lincoln Highway East of 4th Street and lighting upgrades as part of the IDOT Enhancement Grant project
- ❑ Annually update the 5-Year Capital Plan
- ❑ Upgrade Fairview Drive truck route between Route 23 and Peace Road as a federal stimulus project

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

- ❑ Continue design studies for Peace Road widening South of Pleasant Street
- ❑ Continue planning with DeKalb Park District and other agencies for a new bike path on Dresser Road between N. 1st Street and Annie Glidden Road
- ❑ Design and build left turn lanes for traffic safety using federal stimulus money at Dresser Road and Normal Road

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

- ❑ Continue alley and sidewalk programs
- ❑ Complete Pleasant Street watershed improvements
- ❑ Continue flooded home buyouts
- ❑ Design Hollister Avenue watermain upgrade and seek EPA federal stimulus funds

- ❑ Work toward funding and implementing improvement recommendations of the Stormwater Task Force Committee Action Plan

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

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

Additional Operational Initiatives

- ❑ Continue neighborhood sidewalk and alley program for TIF areas and areas with needs
- ❑ Construct annual street maintenance patching, crack filling and striping program and utilize new gas tax fund
- ❑ Coordinate with other planned development of DeKalb Commons 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 or alternative space
- ❑ 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 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|-------------------|-------------------|---------------------|-------------------|
| 631 8101 REGULAR | 247,951 | 250,205 | 253,310 | 259,276 |
| 631 8102 OVERTIME | 22,924 | 18,078 | 23,870 | 19,000 |
| 631 8103 PART-TIME & TEMPORARY | 35,855 | 8,000 | 1,120 | 8,000 |
| 631 8113 LONGEVITY | 2,990 | 2,438 | 3,150 | 3,253 |
| 631 8171 FICA | 22,820 | 20,548 | 20,330 | 21,140 |
| 631 8173 IMRF | 38,342 | 34,416 | 37,890 | 32,726 |
| 631 8175 HEALTH INSURANCE | 48,972 | 60,680 | 60,680 | 69,895 |
| 631 8176 LIFE INSURANCE | 380 | 0 | 0 | 0 |
| 631 8178 WORKERS COMPENSATION | 6,870 | 6,710 | 6,710 | 8,813 |
| TOTAL PERSONNEL | \$427,105 | \$401,075 | \$407,060 | \$422,103 |
| 631 8202 PRINTED MATERIALS | 69 | 300 | 150 | 300 |
| 631 8204 OFFICE & LIBRARY SUPPLY | 1,328 | 3,000 | 2,200 | 3,000 |
| 631 8226 VEHICLE MAINTENANCE PARTS | 1,860 | 2,500 | 1,900 | 2,500 |
| 631 8244 LAB SUPPLY AND MINOR EQPT | 1,875 | 1,500 | 1,350 | 1,500 |
| 631 8245 GAS, OIL & ANTIFREEZE | 5,600 | 5,784 | 5,300 | 5,784 |
| 631 8270 WEARING APPAREL | 1,230 | 1,100 | 1,100 | 1,100 |
| 631 8285 EDP SUPPLIES | 0 | 700 | 450 | 700 |
| 631 8295 SMALL TOOLS & EQUIPMENT | 36 | 250 | 700 | 250 |
| 631 8299 COMMODITIES, NEC | 9 | 100 | 70 | 100 |
| TOTAL COMMODITIES | \$12,007 | \$15,234 | \$13,220 | \$15,234 |
| 631 8304 CAR ALLOWANCE | 3,337 | 3,270 | 3,944 | 3,708 |
| 631 8305 FREIGHT & POSTAGE | 237 | 300 | 550 | 400 |
| 631 8310 EQUIPMENT, R & M | 3,278 | 3,150 | 2,900 | 3,150 |
| 631 8315 VEHICLE, R&M | 459 | 2,000 | 900 | 2,000 |
| 631 8335 RENTAL, EDP EQUIPMENT | 0 | 500 | 300 | 500 |
| 631 8337 TELEPHONE SYSTEM | 5,526 | 7,500 | 7,000 | 7,500 |
| 631 8345 PSYCH & MEDICAL SERVS | 0 | 0 | 0 | 0 |
| 631 8366 LEGAL EXPENSES & NOTICES | 82 | 100 | 100 | 100 |
| 631 8375 DUES & SUBSCRIPTIONS | 866 | 1,000 | 900 | 900 |
| 631 8376 TRAINING, EDUC, & PROF DVLP | 1,930 | 3,200 | 1,800 | 3,200 |
| 631 8399 CONTRACTUAL SERVICES, NEC | 2,253 | 1,800 | 1,800 | 1,800 |
| TOTAL CONTRACTUAL SERVICES | \$17,967 | \$22,820 | \$20,194 | \$23,258 |
| 631 8510 OFFICE FURNITURE & EQPT | 0 | 0 | 0 | 0 |
| 631 8540 MCHRY, IMPLNTS, & MAJOR TOOLS | 1,068 | 5,000 | 1,000 | 1,500 |
| 631 8580 TELEPHONE & RADIO EQUIP | 0 | 200 | 50 | 200 |
| TOTAL EQUIPMENT | \$1,068 | \$5,200 | \$1,050 | \$1,700 |
| TOTAL ENGINEERING SERVICES | \$458,147 | \$444,329 | \$441,524 | \$462,295 |

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. New in FY2010 is a transfer from the TIF for engineering work for the downtown streetscape project that would typically be contracted out to an engineering firm.

| Fund Budget | FY2008 | FY2009 | FY2010 |
|----------------------|------------------|------------------|------------------|
| Personnel | 350,795 | 315,516 | 331,385 |
| Commodities | 7,197 | 11,950 | 11,950 |
| Contractual Services | 7,058 | 12,050 | 12,050 |
| Equipment | 0 | 2,000 | 2,000 |
| TOTAL | \$365,050 | \$341,516 | \$357,385 |

| Fund Personnel | FY2008 | FY2009 | FY2010 |
|---------------------------------|---------------|---------------|---------------|
| Project Implementation Engineer | 1 | 1 | 1 |
| Engineering Aide | 1 | 1 | 1 |
| Plumbing Inspector | 1 | 1 | 1 |
| TOTAL | 3 | 3 | 3 |

FY2009 Department Accomplishments

- Finished South Annie Glidden Road widening inspection
- Completed 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
- Completed the next year of the multi-year MFT street maintenance program
- Provided inspection of East Lincoln Highway Streetscape improvements from 4th Street to 11th Street
- Completed special patching program on State routes using State supplied emergency funds
- Completed plan design for Federal Stimulus projects overlay of Fairview Drive from Route 23 to Peace Road

FY2010 Departmental Initiatives

- Complete construction management of East Lincoln Highway Streetscape from 4th to 11th Street
- Manage Federal construction inspection of Fairview Drive stimulus project overlay
- Inspect and coordinate Downtown Streetscape improvements on 2nd and 3rd Streets
- Inspect construction of intersection improvements at Dresser Road and Normal Road
- Continue residential and commercial plan reviews
- Inspect new subdivision construction of Parkside Oaks, DeKalb Commons, and Airport Commercial at Pleasant Street

Engineering Department

Development Services Fund

| | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|---|----------------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget |
| 36 | 3245 PLUMBING PERMITS | 1,387 | 20,000 | 2,000 | 7,000 |
| 36 | 3246 SEWER PERMITS | 4,998 | 20,000 | 3,000 | 7,000 |
| TOTAL LICENSES & PERMITS | | \$6,385 | \$40,000 | \$5,000 | \$14,000 |
| <hr/> | | | | | |
| 36 | 3315 FEDERAL PASS THROUGH | 611 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | \$611 | \$0 | \$0 | \$0 |
| <hr/> | | | | | |
| 36 | 3414 ENGINEERING PLAN REVIEW | 37,419 | 60,000 | 35,500 | 40,000 |
| 36 | 3416 DEVELOPMENT INSPECTION FEES | 52,776 | 80,000 | 15,000 | 45,000 |
| TOTAL SERVICE CHARGES | | \$90,195 | \$140,000 | \$50,500 | \$85,000 |
| <hr/> | | | | | |
| 36 | 4763 TRSF FROM TIF #1 FUND | 0 | 0 | 0 | 84,231 |
| 36 | 4762 TRSF FROM MOTOR FUEL TAX | 90,000 | 105,000 | 105,000 | 95,000 |
| TOTAL TRANSFERS IN | | \$90,000 | \$105,000 | \$105,000 | \$179,231 |
| <hr/> | | | | | |
| TOTAL REVENUES | | \$187,192 | \$285,000 | \$160,500 | \$278,231 |

Engineering Department

Development Services Fund

| | | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|-----------------------------------|------------------------------------|-------------------|--------------------|--------------------|--------------------|
| | | Actual | Budget | Estimate | Budget |
| 36 | 8101 REGULAR | 193,363 | 200,962 | 204,680 | 205,485 |
| 36 | 8102 OVERTIME | 17,014 | 10,000 | 8,450 | 10,000 |
| 36 | 8103 PART-TIME & TEMPORARY | 1,404 | 0 | 0 | 0 |
| 36 | 8113 LONGEVITY | 88 | 85 | 170 | 172 |
| 36 | 8171 FICA | 15,411 | 15,581 | 15,780 | 15,913 |
| 36 | 8173 IMRF | 29,468 | 28,618 | 29,450 | 29,805 |
| 36 | 8175 HEALTH INSURANCE | 47,820 | 54,670 | 54,670 | 60,490 |
| 36 | 8176 LIFE INSURANCE | 326 | 0 | 0 | 0 |
| 36 | 8178 WORKERS COMPENSATION | 5,760 | 5,600 | 5,600 | 9,520 |
| 36 | 8185 ACCRUED COMPENSATION ABSENCE | 15,837 | 0 | 0 | 0 |
| 36 | 8187 NET OPEB COST | 24,304 | 0 | 0 | 0 |
| TOTAL PERSONNEL | | \$350,795 | \$315,516 | \$318,800 | \$331,385 |
| 36 | 8202 PRINTED MATERIALS | 0 | 500 | 300 | 500 |
| 36 | 8204 OFFICE & LIBRARY SUPPLY | 293 | 500 | 450 | 500 |
| 36 | 8226 VEHICLE MAINTENANCE PARTS | 1,095 | 1,150 | 900 | 1,150 |
| 36 | 8244 LAB SUPPLY & MINOR EQUIPMENT | 332 | 1,400 | 700 | 1,400 |
| 36 | 8245 GAS, OIL & ANTIFREEZE | 4,291 | 4,100 | 4,100 | 4,100 |
| 36 | 8270 WEARING APPAREL | 1,146 | 1,100 | 1,100 | 1,100 |
| 36 | 8285 EDP SUPPLIES | 0 | 1,000 | 850 | 1,000 |
| 36 | 8295 SMALL TOOLS & EQUIPMENT | 40 | 1,200 | 1,100 | 1,200 |
| 36 | 8299 COMMODITIES, NEC | 0 | 1,000 | 300 | 1,000 |
| TOTAL COMMODITIES | | \$7,197 | \$11,950 | \$9,800 | \$11,950 |
| 36 | 8310 EQUIPMENT, R & M | 392 | 1,200 | 700 | 1,200 |
| 36 | 8315 VEHICLE, R&M | 195 | 1,350 | 950 | 1,350 |
| 36 | 8330 EDP SERVICES | 0 | 1,450 | 350 | 1,450 |
| 36 | 8335 RENTAL, EDP EQUIPMENT | 0 | 1,250 | 400 | 1,250 |
| 36 | 8337 TELEPHONE SYSTEM | 2,951 | 3,000 | 3,000 | 3,000 |
| 36 | 8375 DUES & SUBSCRIPTIONS | 813 | 750 | 750 | 750 |
| 36 | 8376 TRAINING, EDUC, & PROF DVLP | 2,708 | 3,000 | 2,700 | 3,000 |
| 36 | 8399 CONTRACTUAL SERVICES, NEC | 0 | 50 | 50 | 50 |
| TOTAL CONTRACTUAL SERVICES | | \$7,058 | \$12,050 | \$8,900 | \$12,050 |
| 36 | 8515 EDP EQUIPMENT | 0 | 0 | 975 | 0 |
| 36 | 8540 MCHRY, IMPLNTS, & MAJOR TOOLS | 0 | 2,000 | 600 | 2,000 |
| TOTAL EQUIPMENT | | \$0 | \$2,000 | \$1,575 | \$2,000 |
| TOTAL EXPENSES | | \$365,050 | \$341,516 | \$339,075 | \$357,385 |
| SURPLUS (DEFICIT) | | (\$177,858) | (\$56,516) | (\$178,575) | (\$79,154) |
| ENDING FUND BALANCE | | (\$72,326) | (\$128,842) | (\$250,901) | (\$330,055) |

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 FY2010 the following expenditures have been budgeted:

| Acct | Description | Amount | Purpose |
|------|-----------------------------------|-----------|--|
| 8101 | REGULAR SALARIES | 175,000 | Employee Payouts on Separation |
| 8103 | PART TIME & TEMPORARY | 20,000 | Downtown Maintenance Personnel |
| 8171 | FICA | 5,905 | Social Security & Medicare contributions |
| 8173 | IMRF | 3,639 | IL Municipal Retirement Fund contribution |
| 8202 | PRINTED MATERIALS | 25,000 | City Stationary & Miscellaneous Printings |
| 8245 | GAS, OIL, & ANTIFREEZE | 140,000 | VAC, Park District, CLC |
| 8294 | ACTIVITIES SUPPLIES | 7,500 | Service Awards, Bereavement flowers |
| 8299 | COMMODITIES – NEC | 1,350 | Street Division various supplies |
| 8305 | FREIGHT & POSTAGE | 25,000 | General Postage |
| 8306 | SPECIAL EVENTS | 0 | Employee Events |
| 8310 | EQUIPMENT, R&M | 40,000 | Small Tools & Equipment |
| 8337 | TELEPHONE SYSTEM | 25,000 | General Phone System |
| 8342 | FINANCIAL & MGMT SERVICES | 40,000 | Audit/General Assistance |
| 8345 | PSYCH & MEDICAL SERVICES | 7,500 | Random Drug Testing |
| 8366 | LEGAL NOTICES | 300 | Annual Property Tax Levy Notice |
| 8373 | MARKETING, ADS & PUBLIC INFO | 50,000 | Strategic Planning sessions |
| 8399 | CONTRACTUAL SERVS, NEC | 2,000 | Downtown Holiday Lighting |
| 8450 | CONTRACTED SERVICES | 600 | City Hall Copier Supplies |
| 8471 | SURETY BONDS & INS. | 50,000 | Annual Fund 27 Contrib. For Property/Liability Costs |
| 8497 | CONTINGENCIES | 40,000 | Contingency Funds |
| 9046 | TRSF TO ECONOMIC DEVELOPMENT FUND | 67,000 | Fund Support |
| 9061 | TRSF TO TRANSPORTATION FUND | 33,284 | Required Match |
| 9220 | TRSF TO GEN FUND DEBT SERVICES | 1,380,334 | Debt Service |

General Fund

General Fund Support

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------------|------|-------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 591 | 8101 | REGULAR | 417,291 | 175,000 | 129,590 | 175,000 |
| 591 | 8103 | PART-TIME & TEMPORARY | 15,094 | 16,333 | 16,100 | 20,000 |
| 591 | 8113 | LONGEVITY | 4,460 | 0 | 60 | 0 |
| 591 | 8171 | FICA | 20,297 | 5,624 | 3,590 | 5,905 |
| 591 | 8173 | IMRF | 35,006 | 3,090 | 5,330 | 3,639 |
| TOTAL PERSONAL SERVICES | | | \$492,148 | \$200,047 | \$154,670 | \$204,544 |
| 591 | 8202 | PRINTED MATERIALS | 28,288 | 24,700 | 22,531 | 25,000 |
| 591 | 8245 | GAS, OIL, & ANTIFREEZE | 135,881 | 100,000 | 139,755 | 140,000 |
| 591 | 8294 | ACTIVITIES SUPPLIES | 13,935 | 0 | 1,251 | 7,500 |
| 591 | 8299 | COMMODITIES - NEC | 2,174 | 0 | 574 | 1,350 |
| TOTAL COMMODITIES | | | \$180,278 | \$124,700 | \$164,110 | \$173,850 |
| 591 | 8305 | FREIGHT & POSTAGE | 28,342 | 25,000 | 6,214 | 25,000 |
| 591 | 8306 | SPECIAL EVENTS | 73 | 0 | 0 | 0 |
| 591 | 8310 | EQUIPMENT, R&M | 38,809 | 35,000 | 38,972 | 40,000 |
| 591 | 8331 | ARCHITECT/ENGINEER SERVICES | 1,360 | 0 | 0 | 0 |
| 591 | 8337 | TELEPHONE SYSTEM | 27,578 | 25,000 | 18,622 | 25,000 |
| 591 | 8342 | FINANCIAL & MGMT SERVICES | 37,210 | 40,000 | 41,636 | 40,000 |
| 591 | 8343 | DEVELOPMENTAL SERVICES | 100,616 | 0 | 0 | 0 |
| 591 | 8345 | PSYCH & MEDICAL SERVICES | 7,486 | 8,000 | 7,110 | 7,500 |
| 591 | 8366 | LEGAL EXPENSES & NOTICES | 291 | 300 | 0 | 300 |
| 591 | 8373 | MARKETING, ADS & PUBLIC INFO | 148,228 | 19,000 | 38,053 | 50,000 |
| 591 | 8399 | CONTRACTUAL SERVS, NEC | 4,000 | 1,500 | 1,250 | 2,000 |
| TOTAL CONTRACTUAL SERVICES | | | \$393,992 | \$153,800 | \$151,857 | \$189,800 |
| 591 | 8413 | MUN LEASE/PURCHASE DEBT | 0 | 5,000 | 0 | 0 |
| 591 | 8450 | CONTRACTED SERVICES | 0 | 0 | 659 | 600 |
| 591 | 8471 | SURETY BONDS & INSURANCE | 50,000 | 50,000 | 50,000 | 50,000 |
| 591 | 8497 | CONTINGENCIES | 82,911 | 0 | 0 | 40,000 |
| 591 | 8498 | HOLIDAY GIFT PROGRAM | 6,223 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | | | \$139,134 | \$55,000 | \$50,659 | \$90,600 |
| 591 | 9032 | TRSF TO CAPITAL FUND | 500,000 | 0 | 0 | 0 |
| 591 | 9033 | TRSF TO PUBLIC SAFETY BUILDING FUND | 0 | 150,000 | 150,000 | 0 |
| 591 | 9046 | TRSF TO ECONOMIC DEVELOPMENT FUND | 0 | 14,500 | 63,374 | 67,000 |
| 591 | 9061 | TRSF TO TRANSPORTATION FUND | 0 | 43,209 | 43,209 | 33,284 |
| 591 | 9220 | TRSF TO GEN FUND DEBT SERVICES | 1,468,937 | 1,506,003 | 1,506,003 | 1,380,334 |
| TOTAL TRANSFERS | | | \$1,968,937 | \$1,713,712 | \$1,762,586 | \$1,480,618 |
| TOTAL GENERAL FUND SUPPORT | | | \$3,174,488 | \$2,247,259 | \$2,283,882 | \$2,139,412 |



Special Funds

Economic Development Fund

Refuse & Recycling

Transportation Fund

Motor Fuel Tax

Central Area TIF District

TIF District No. 2

Housing Rehabilitation

Community Development Block Grant

Heritage Ridge Special Service Area #3

Knolls Special Services Area #4

Greek Row Special Service Area #6

Foreign Fire Insurance Tax

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.

The **Daley Policy Group** has been retained by the City since 1994 to provide legislative funding assistance services to ensure the City's access to federal dollars for our various capital projects and programs. The Daley Policy Group has been successful in securing over \$40 million dollars in funds that have been used for DeKalb's street, water, and airport projects.

The City of DeKalb has been a member of the **DeKalb County Economic Development Corporation (DCEDC)** since it's creation in 1988. The DCEDC assists the City with industrial attraction, retention, and marketing efforts. With the assistance of the DCEDC, the City has been able to attract companies such as Nestle, Goodyear, Panduit, and Target, among others, to the community. In addition, the DCEDC maintains various databases, site inventories, and traffic analyses that are vital to responding to potential development prospects in a timely manner.

In 2004, the **Chamber of Commerce** created the **DeKalb Area Convention and Visitors Bureau**, whose purpose was to serve as a point of contact and display area for state, regional, and local tourism information. The organization has been successful the last four years as it has achieved positive steps in its primary goal to impact convention and tourism in the DeKalb vicinity in three key areas: Marketing, fundraising, and recruitment/retention of convention events. The DACVB's partnership with the City is significant to the economic development of area, and part of that continued effort certainly includes bringing tourists to DeKalb and showcasing all it has to offer.

For FY2010 the following expenditures have been budgeted:

| Acct | Partner | Amount | Purpose |
|-------------|---------------------|---------------|---------------------------------|
| 8343 | Daley Policy Group | 72,000 | Lobbying Services |
| 8343 | DCEDC | 45,000 | Industrial Business Recruitment |
| 8343 | Chamber of Commerce | 50,000 | Marketing and Tourism |

Special Funds

ECONOMIC DEVELOPMENT FUND

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|
| 46 3135 HOTEL/MOTEL TAX | 0 | 200,000 | 151,126 | 150,000 |
| TOTAL TAXES | \$0 | \$200,000 | \$151,126 | \$150,000 |
| 46 4701 TRSF FROM GENERAL FUND | 0 | 14,500 | 63,374 | 17,000 |
| TOTAL TRANSFERS | \$0 | \$14,500 | \$63,374 | \$17,000 |
| TOTAL REVENUES | \$0 | \$214,500 | \$214,500 | \$167,000 |
| <hr/> | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 46 8343 DEVELOPMENTAL SERVICES | 0 | 214,500 | 214,500 | 167,000 |
| TOTAL CONTRACTUAL SERVICES | \$0 | \$214,500 | \$214,500 | \$167,000 |
| TOTAL EXPENSES | \$0 | \$214,500 | \$214,500 | \$167,000 |
| <hr/> | | | | |
| SURPLUS (DEFICIT) | \$0 | \$0 | \$0 | \$0 |
| ENDING FUND BALANCE | \$0 | \$0 | \$0 | \$0 |

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Refuse & Recycling Fund

(Fund 47)

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

Fund 47 - Refuse & Recycling

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 1,584,288 | 1,636,000 | 1,636,000 | 1,610,800 |
| Total Resources | \$ 1,584,288 | \$ 1,636,000 | \$ 1,636,000 | \$ 1,610,800 |
| | | | | |
| Total Expenditures | \$ 1,466,215 | \$ 2,120,000 | \$ 1,661,250 | \$ 1,657,524 |
| Surplus (Deficit) | \$ 118,073 | \$ (484,000) | \$ (25,250) | \$ (46,724) |
| Ending Fund Balance | \$491,156 | \$7,156 | \$465,906 | \$419,182 |

Special Funds

Refuse & Recycling Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|
| 47 3443 REFUSE & RECYCLING FEES | 1,571,768 | 1,636,000 | 1,636,000 | 1,610,800 |
| TOTAL SERVICE CHARGES | \$1,571,768 | \$1,636,000 | \$1,636,000 | \$1,610,800 |
| 47 3910 REFUNDS/REIMBURSEMENTS | 12,520 | 0 | 0 | 0 |
| TOTAL OTHER INCOME | \$12,520 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$1,584,288 | \$1,636,000 | \$1,636,000 | \$1,610,800 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 47 8330 EDP SERVICES | 0 | 0 | 0 | 0 |
| 47 8346 REFUSE & RECYCLING CHARGE | 1,466,215 | 1,545,000 | 1,530,000 | 1,535,000 |
| 47 8354 REFUSE REMOVAL SERVICES, NEC | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | \$1,466,215 | \$1,545,000 | \$1,530,000 | \$1,535,000 |
| 47 8540 MCHNRY,IMPLTS, & MJR TOOLS | 0 | 0 | 0 | 0 |
| 47 8580 TELEPHONE & RADIO EQUIPMENT | 0 | 50,000 | 0 | 0 |
| TOTAL EQUIPMENT | \$0 | \$50,000 | \$0 | \$0 |
| 47 9001 TRSF TO GENERAL FUND | 0 | 131,250 | 131,250 | 122,524 |
| 47 9032 TRSF TO CAPITAL PROJECTS FUND | 0 | 393,750 | 0 | 0 |
| TOTAL TRANSFERS OUT | \$0 | \$525,000 | \$131,250 | \$122,524 |
| TOTAL EXPENSES | \$1,466,215 | \$2,120,000 | \$1,661,250 | \$1,657,524 |
| SURPLUS (DEFICIT) | \$118,073 | (\$484,000) | (\$25,250) | (\$46,724) |
| ENDING FUND BALANCE | \$491,156 | \$7,156 | \$465,906 | \$419,182 |

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

| | FY2008 | FY2009 | FY2010 |
|-----------------------------|--------------------|--------------------|--------------------|
| Federal & State Grants | 1,827,245 | 1,715,862 | 3,575,343 |
| Miscellaneous Income | 1,650 | 0 | 0 |
| General Fund Matching Funds | 0 | 43,965 | 43,284 |
| Total Revenues | \$1,828,895 | \$1,759,827 | \$3,618,627 |
| | | | |
| Personnel | 84,601 | 144,008 | 146,228 |
| Commodities | 637 | 5,000 | 5,000 |
| Contractual Services | 1,728,070 | 1,602,177 | 2,559,352 |
| Equipment | 0 | 8,642 | 902,600 |
| Transfers | 15,587 | 0 | 0 |
| Total Expenditures | \$1,828,895 | \$1,759,827 | \$3,613,180 |

| Personnel | FY2008 | FY2009 | FY2010 |
|---------------------------------|-------------|-------------|-------------|
| MPO Director (City Engineer) | 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 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. As these funds serve the entire region, they also support the "Blue Line" which serves the Sycamore area, and the "Kishwaukee" line which picks up residents in DeKalb and takes them to and from Kishwaukee College in Malta.

In FY 2009, the City purchased 15 new buses, which replaced much of VAC's aging fleet, many of which were 10 to 20 years old. DSATS Staff has also written new grants which

look to install new communications equipment, fare boxes, and repairs to VAC's aging facility.

Metropolitan Planning Organization

When the DeKalb-Sycamore's urban area exceeded a population of 50,000 in the 2000 census, federal law mandated the creation of a Metropolitan Planning Organization (MPO) which oversees all federal funding that comes to the region for transportation projects, as well as developing a Long Range Transportation Plan which looks at the goals of the regional transportation system over the next 20 to 30 years. In response to this requirement, area leaders from the City of DeKalb, the City of Sycamore, Northern Illinois University, DeKalb County, and the Illinois Department of Transportation (IDOT) developed an agreement to form the DeKalb Sycamore Area Transportation Study (DSATS).

During the formation of the organization the City of DeKalb agreed to serve as the lead agency and fiscal agent for the MPO program. All activities performed by the MPO are overseen by the DSATS Policy Committee which is made up of representatives from the City of DeKalb (4 members), the City of Sycamore (1 member), Northern Illinois University (1 member), DeKalb County (1 member), and IDOT (1 member). In addition the Town of Cortland also serves on the board as a non-voting member. Until FY09 the staff support was housed in the Community Development Department (CDD). With the dissolution of the CDD in FY09, the MPO staffing was moved to the Engineering Department. Each year, the MPO receives federal planning funds to support the MPO program. The MPO Planning grant provides funding for 80% of all operational support and planning studies done on behalf of the MPO. The City of DeKalb, as the lead agency, has agreed to provide the 20% local match for the MPO operations. This grant supports a full-time (1.0 FTE) Transportation Planner and a part-time (0.5 FTE) graduate intern, in addition to all office and operational costs needed to operate the MPO.

Activities in FY 2010 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 MPO will be updating its Long Range Transportation Plan in FY10 as well as hiring consultants to perform transportation studies as identified by the DSATS staff and committees.

FY 2009 Accomplishments

- ❑ Installation of a Trip-Scheduling System for VAC's Paratransit System;
- ❑ Purchase of 15 buses to replace much of VAC's aging fleet;
- ❑ Performed an Annual Traffic Counts Study along various intersections and roadways in the DSATS Area;
- ❑ Implemented a Corridor Study in the Eastern DSATS area to identify possible transportation corridors in this area, as future development warrants;
- ❑ Implemented a study of updating the Traffic Control System which coordinates the traffic signal system in the DeKalb Area;
- ❑ Management of the new Federal Stimulus Grants which will be used to fund two City of DeKalb roadway projects in addition to several transit projects.

These two grants represent over \$2 million in additional funds for the DeKalb region;

- ❑ As member of the Illinois MPO Advisory Committee, which is made up of members of all MPO's in Illinois, worked with State Legislators in the development of a State Capital Program as well as working to improve funding for transit in the state.

FY 2010 Goals

- ❑ Continue to manage the Federal Stimulus Grants as well as other Federal Grants to ensure all reporting and other requirements are satisfactorily completed;
- ❑ Continue to monitor changes in Federal and State legislation and react with updates to Plans and Policies as necessary;
- ❑ Update the DeKalb Region Long Range Transportation Plan, which was last updated in 2005;
- ❑ Work with other MPO's to develop a Travel Demand Model for the DSATS area which supports the goals being developed by the state;
- ❑ Apply for additional transportation related grants as they become available;
- ❑ Purchase of additional buses for VAC;
- ❑ Installation of fare boxes and communications equipment in the VAC fleet;
- ❑ Implementation of a Transit Expansion and Facility Study to look at the future of transit in the DeKalb area
- ❑ Implementation of additional transportation studies as funds allow;
- ❑ Updating of the area Transportation Improvement Program, Public Participation Plan, Human Services Transportation Plan, Bike and Pedestrian Plan, and other Plans as required.

Special Funds

Transportation Fund

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---------------------------|------|------------------------|-------------------|-------------------|---------------------|-------------------|
| 61 | 3310 | FEDERAL GRANTS | 109,695 | 175,862 | 0 | 0 |
| 61 | 3315 | FEDERAL PASS THROUGH | 172,834 | 0 | 1,005,815 | 1,480,084 |
| 61 | 3340 | STATE GOV'T GRANTS | 1,544,716 | 1,540,000 | 2,084,892 | 2,095,259 |
| TOTAL INTERGOVT'L REVENUE | | | \$1,827,245 | \$1,715,862 | \$3,090,707 | \$3,575,343 |
| | | | | | | |
| 61 | 3970 | MISCELLANEOUS INCOME | 1,650 | 0 | 0 | 0 |
| TOTAL OTHER INCOME | | | \$1,650 | \$0 | \$0 | \$0 |
| | | | | | | |
| 61 | 4701 | TRSF FROM GENERAL FUND | 0 | 43,965 | 43,965 | 43,284 |
| TOTAL TRANSFERS | | | \$0 | \$43,965 | \$43,965 | \$43,284 |
| | | | | | | |
| TOTAL REVENUES | | | \$1,828,895 | \$1,759,827 | \$3,134,672 | \$3,618,627 |

Special Funds

Transportation Fund

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|-----------------------------------|--------------------|--------------------|---------------------|--------------------|
| 61 | 8101 REGULAR | 40,575 | 85,670 | 65,950 | 84,400 |
| 61 | 8103 PARTTIME & TEMPORARY | 12,571 | 14,500 | 12,710 | 14,500 |
| 61 | 8113 LONGEVITY | 0 | 0 | 0 | 263 |
| 61 | 8171 FICA | 4,003 | 7,401 | 5,780 | 7,316 |
| 61 | 8173 IMRF | 5,656 | 11,617 | 9,110 | 10,269 |
| 61 | 8175 HEALTH INSURANCE | 21,520 | 24,600 | 24,600 | 28,230 |
| 61 | 8176 LIFE INSURANCE | 95 | 0 | 0 | 0 |
| 61 | 8178 WORKERS COMPENSATION | 180 | 220 | 220 | 1,250 |
| TOTAL PERSONNEL | | \$84,601 | \$144,008 | \$118,370 | \$146,228 |
| 61 | 8202 PRINTED MATERIALS | 119 | 2,000 | 200 | 1,000 |
| 61 | 8204 OFFICE & LIBRARY SUPPLIES | 289 | 500 | 400 | 500 |
| 61 | 8226 VEHICLE MAINTENANCE PARTS | 0 | 500 | 350 | 500 |
| 61 | 8245 GAS, OIL & ANTIFREEZE | 169 | 2,000 | 800 | 1,500 |
| 61 | 8285 EDP SUPPLIES | 60 | 0 | 1,500 | 1,500 |
| TOTAL COMMODITIES | | \$637 | \$5,000 | \$3,250 | \$5,000 |
| 61 | 8305 FREIGHT & POSTAGE | 148 | 200 | 200 | 200 |
| 61 | 8310 EQUIPMENT R&M | 0 | 500 | 0 | 400 |
| 61 | 8366 LEGAL EXPENSES & NOTICES | 198 | 0 | 4,900 | 5,000 |
| 61 | 8373 MARKETING, ADS & PUBLIC INFO | 1,673 | 3,500 | 200 | 2,000 |
| 61 | 8375 DUES & SUBSCRIPTIONS | 237 | 2,000 | 1,200 | 1,200 |
| 61 | 8376 TRAINING, EDUC, & PROF DVLP | 4,425 | 13,000 | 7,000 | 4,000 |
| 61 | 8399 CONTRACTUAL SERVICES, NEC | 1,721,389 | 1,582,977 | 2,197,482 | 2,546,552 |
| TOTAL CONTRACTUAL SERVICES | | \$1,728,070 | \$1,602,177 | \$2,210,982 | \$2,559,352 |
| 61 | 8510 OFFICE FURNITURE & EQPT | 0 | 8,642 | 900 | 1,000 |
| 61 | 8515 EDP EQUIPMENT | 0 | 0 | 1,600 | 1,600 |
| 61 | 8521 VEHICLES | 0 | 0 | 788,334 | 900,000 |
| TOTAL EQUIPMENT | | \$0 | \$8,642 | \$790,834 | \$902,600 |
| 61 | 9001 TRANSFER TO GENERAL FUND | 15,587 | 0 | 0 | 0 |
| TOTAL TRANSFERS | | \$15,587 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | | \$1,828,895 | \$1,759,827 | \$3,123,436 | \$3,613,180 |
| SURPLUS (DEFICIT) | | \$0 | \$0 | \$11,236 | \$5,447 |
| ENDING FUND BALANCE | | \$0 | \$0 | \$11,236 | \$16,683 |

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Motor Fuel Tax Fund

(Fund 62)

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

Fund 62 - Motor Fuel Tax

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|--------------------|--------------------|---------------------|--------------------|
| Total New Revenues | 1,984,786 | 1,815,000 | 1,658,000 | 1,680,000 |
| Total Resources | \$1,984,786 | \$1,815,000 | \$1,658,000 | \$1,680,000 |
| Contractual Services | 203,684 | 161,000 | 580,500 | 576,000 |
| Permanent Improvements | 1,495,901 | 1,500,000 | 390,000 | 1,590,000 |
| Transfers | 575,185 | 633,000 | 205,000 | 145,000 |
| Total Expenditures | \$2,274,770 | \$2,294,000 | \$1,175,500 | \$2,311,000 |
| SURPLUS (DEFICIT) | (\$289,984) | (\$479,000) | \$482,500 | (\$631,000) |
| ENDING FUND BALANCE | \$856,169 | \$377,169 | \$1,238,669 | \$507,669 |

FY2009 Accomplishments

- ❑ Completed \$245,000 in contract maintenance for street patching, curb repair, and striping
- ❑ Expended \$350,000 for street lighting charges and \$220,000 for street sweeping and road salt, by city crews
- ❑ Construction completed on Annie Glidden Road widening, railroad underpass to Bellevue Drive.
- ❑ Finished construction of Fairview Drive Bridge Replacement
- ❑ Completed Bethany Road widening construction
- ❑ Began design and federal project studies for Peace Road widening from Pleasant Street to Route 38
- ❑ Completed biennial bridge inspections for 5 bridges

FY2010 Goals

- ❑ \$525,000 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 \$95,000 (transfer for portion of two Engineering Department personnel)
- ❑ Continue design studies for Peace Road widening from Pleasant Street to Route 38 and acquire right-of-way from GE
- ❑ Complete construction of intersection improvements at Dresser Road and Normal Road using Federal Stimulus and MFT funds
- ❑ Construction funding assistance for new culvert at Annie Glidden and Fairview
- ❑ Buy right-of-way as needed for Peace Road, Dresser/Normal, and Annie Glidden at Fairview culvert

Capital Funds

Motor Fuel Tax Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|--------------------|--------------------|---------------------|--------------------|
| 62 3190 HOME RULE MOTOR FUEL TAX | 64,217 | 400,000 | 410,000 | 415,000 |
| TOTAL OTHER TAXES | \$64,217 | \$400,000 | \$410,000 | \$415,000 |
| 62 3310 FEDERAL GOVT GRANTS | 0 | 0 | 0 | 0 |
| 62 3315 FEDERAL PASS-THROUGH | 39,558 | 0 | 0 | 0 |
| 62 3340 STATE GOVT GRANTS | 208,571 | 0 | 0 | 0 |
| 62 3354 STATE MOTOR FUEL TAX | 1,291,678 | 1,300,000 | 1,230,000 | 1,250,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | \$1,539,807 | \$1,300,000 | \$1,230,000 | \$1,250,000 |
| 62 3610 INVESTMENT INTEREST | 80,763 | 115,000 | 18,000 | 15,000 |
| 62 3910 REFUNDS/REIMBURSEMENTS | 300,000 | 0 | 0 | 0 |
| TOTAL OTHER INCOME | \$380,763 | \$115,000 | \$18,000 | \$15,000 |
| TOTAL REVENUES | \$1,984,786 | \$1,815,000 | \$1,658,000 | \$1,680,000 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 62 8235 SNOW//ICE CONTROL MATERIAL | 138,206 | 0 | 100,000 | 100,000 |
| TOTAL COMMODITIES | \$138,206 | \$0 | \$100,000 | \$100,000 |
| 62 8321 SIDEWALKS, R&M | 0 | 0 | 0 | 0 |
| 62 8331 ARCHITECT/ENGINEERING SERVS | 15,712 | 160,000 | 230,000 | 205,000 |
| 62 8332 LAND ACQUISITION SERVS. | 0 | 0 | 0 | 20,000 |
| 62 8352 ELECTRICITY | 187,866 | 0 | 350,000 | 350,000 |
| 62 8366 LEGAL EXPENSES & NOTICES | 106 | 1,000 | 500 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | \$203,684 | \$161,000 | \$580,500 | \$576,000 |
| 62 8621 LAND ACQUISITION | 49,500 | 0 | 0 | 90,000 |
| 62 8632 STR IMPRVMT - MAINTENANCE | 363,896 | 150,000 | 90,000 | 90,000 |
| 62 8633 STR CONST OR RECONSTRUCT | 1,082,505 | 1,350,000 | 300,000 | 1,410,000 |
| TOTAL PERMANENT IMPROVEMENTS | \$1,495,901 | \$1,500,000 | \$390,000 | \$1,590,000 |
| 62 9001 TRSF TO GENERAL FUND | 485,185 | 528,000 | 100,000 | 50,000 |
| 62 9360 TRSF TO DEV. SERVICES FUND | 90,000 | 105,000 | 105,000 | 95,000 |
| TOTAL TRANSFERS OUT | \$575,185 | \$633,000 | \$205,000 | \$145,000 |
| TOTAL EXPENSES | \$2,412,976 | \$2,294,000 | \$1,275,500 | \$2,411,000 |
| | | | | |
| SURPLUS (DEFICIT) | (\$428,190) | (\$479,000) | \$382,500 | (\$731,000) |
| ENDING FUND BALANCE | \$856,169 | \$377,169 | \$1,238,669 | \$507,669 |

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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.

Fund 63 - TIF District No. 1

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Actual | FY 2010 Budget |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Total New Revenues | 13,752,421 | 13,963,245 | 8,390,884 | 14,205,614 |
| Total Resources | \$13,752,421 | \$13,963,245 | \$8,390,884 | \$14,205,614 |

| | | | | |
|---------------------------|--------------------|---------------------|--------------------|---------------------|
| Contractual Services | 1,052,405 | 300,200 | 297,632 | 350,000 |
| Permanent Improvements | 3,315,545 | 6,913,652 | 4,767,279 | 10,548,236 |
| Transfers | 2,075,831 | 2,875,583 | 2,861,696 | 2,367,101 |
| Total Expenditures | \$6,443,780 | \$10,089,435 | \$7,926,607 | \$13,265,337 |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Surplus (Deficit) | \$7,308,640 | \$3,873,810 | \$464,277 | \$940,277 |
|--------------------------|--------------------|--------------------|------------------|------------------|

| | | | | |
|----------------------------|------------------|--------------------|--------------------|--------------------|
| Ending Fund Balance | \$845,262 | \$4,719,072 | \$1,309,539 | \$2,249,816 |
|----------------------------|------------------|--------------------|--------------------|--------------------|

FY2010 TIF Fund 63 Projects

| Acct Code | Acct Name | Project | Budget |
|-------------------------------------|-----------------------------------|--|-------------------|
| 8305 | FREIGHT AND POSTAGE | General | 1,000 |
| 8321 | SIDEWALKS, R&M | 50/50 Program | 35,000 |
| 8331 | ARCHITECT/ENGINEER SERVICES | General | 2,000 |
| 8332 | LAND ACQUISITION SERVS. | Appraiser Costs | 19,700 |
| 8342 | FINANCIAL & MGMT SERVICES | Annual Audit/No. Trust Assist | 30,000 |
| 8343 | DEVELOPMENTAL SERVICES | TIF consultant (\$100K); Downtown Consultant (\$70K); 5th Ward North Planning (\$15K) | 185,000 |
| 8348 | BUILDINGS - R&M, NEC | Fire Station #1, Municipal Annex, Senior Center | 3,000 |
| 8366 | LEGAL EXPENSES & NOTICES | Legal notices | 500 |
| 8373 | MARKETING, ADS, PUBLIC INFO | Marketing | 17,000 |
| 8375 | DUES & SUBSCRIPTIONS | ITIA Dues | 800 |
| 8376 | TRAINING, EDUC, & PROF DVLP | ITIA Travel Expenses | 1,000 |
| 8399 | CONTRACTUAL SERVICES, NEC | RR & GTE Leases; ReNew DeKalb annual funding | 55,000 |
| Total Contractual | | | 350,000 |
| | | | |
| 8624 | PRIVATE PROPERTY REHAB | Downtown Mural Program (\$15K); Façade Program (\$75K) Economic Development Incentives (\$100K); Neighborhood Improvement Grant Prog. (\$50K); Egyptian Theatre (\$125K); Property Assembly/Redevelopment (\$200K) | 565,000 |
| 8625 | REMODELING & RENOVATION | Demolition | 250,000 |
| 8628 | STORM SEWER SYSTEM IMPS | Industrial Drive Storm Pipe (\$180K); Storm Sewer Lining/Flood Area Upgrades (\$50K) | 230,000 |
| 8633 | STREET RECONSTRUCTION | Annual Street Improvements (\$400K); Sidewalk Repalcement (\$50K) | 450,000 |
| 8639 | OTHER CAPITAL IMPROVEMENTS | Joyce Pontiac (\$12.5K); Other Taxing Districts (\$4M); Downtown Streetscape Improvements (\$4.5M); East Lincoln Highway Landscaping (\$12.5K) | 9,053,236 |
| Total Permanent Improvements | | | 10,548,236 |
| | | | |
| 9001 | TRSF TO GENERAL FUND | Administration Costs & Streetscape Engineering | 795,484 |
| 9036 | TRSF TO DEVELOPMENT SERVICES FUND | Streetscape Engineering | 84,231 |
| 9225 | TRSF TO TIF DEBT SERVICE FUND | Annual D/S | 1,487,386 |
| Total Transfers | | | 2,367,101 |
| | | | |
| GRAND TOTAL - ALL PROJECTS | | | 13,265,337 |

Capital Funds

Central Area TIF Fund

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Actual | FY 2010 Budget |
|---------------------------|------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| 63 | 3119 | PROPERTY TAX INCREMENT | 5,360,771 | 6,593,643 | 6,597,332 | 6,924,718 |
| PROPERTY TAXES | | | \$5,360,771 | \$6,593,643 | \$6,597,332 | \$6,924,718 |
| | | | | | | |
| 63 | 3132 | MROT | 748,827 | 916,564 | 794,955 | 794,955 |
| SALES AND USE TAXES | | | \$748,827 | \$916,564 | \$794,955 | \$794,955 |
| | | | | | | |
| 63 | 3315 | FEDERAL PASS-THROUGH | 127,957 | 0 | 0 | 0 |
| 63 | 3353 | SROT INCREMENT | 827,732 | 775,538 | 885,941 | 885,941 |
| INTERGOVERNMENTAL REVENUE | | | \$955,688 | \$775,538 | \$885,941 | \$885,941 |
| | | | | | | |
| 63 | 3610 | INVESTMENT INTEREST | 153,677 | 170,000 | 112,657 | 100,000 |
| 63 | 3910 | REFUNDS & REIMBURSEMENTS | 6,163 | 0 | 0 | 0 |
| 63 | 3930 | RENTAL INCOME | 7,295 | 7,500 | 0 | 0 |
| 63 | 3960 | RECOUPED LOANS | 20,000 | 0 | 0 | 0 |
| OTHER INCOME | | | \$187,134 | \$177,500 | \$112,657 | \$100,000 |
| | | | | | | |
| 63 | 4920 | NOTE PROCEEDS | 6,500,000 | 5,500,000 | 0 | 5,500,000 |
| TOTAL TRANSFERS IN | | | \$6,500,000 | \$5,500,000 | \$0 | \$5,500,000 |
| | | | | | | |
| TOTAL REVENUES | | | \$13,752,421 | \$13,963,245 | \$8,390,884 | \$14,205,614 |

Capital Funds

Central Area TIF Fund

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Actual | FY 2010 Budget |
|------------------------------|--|--------------------|---------------------|--------------------|---------------------|
| 63 | 8204 OFFICE AND LIBRARY SUPPLY | 164 | 1,500 | 0 | 0 |
| TOTAL COMMODITIES | | \$164 | \$1,500 | \$0 | \$0 |
| 63 | 8305 FREIGHT AND POSTAGE | 10,188 | 1,500 | 889 | 1,000 |
| 63 | 8321 SIDEWALKS, R&M | 105,798 | 35,000 | 35,382 | 35,000 |
| 63 | 8331 ARCHITECT/ENGINEER SERVICES | 236,630 | 30,000 | 1,189 | 2,000 |
| 63 | 8332 LAND ACQUISITION SERVICES | 15,933 | 0 | 20,400 | 19,700 |
| 63 | 8342 FINANCIAL & MNGT SERVICES | 49,797 | 30,000 | 25,029 | 30,000 |
| 63 | 8343 DEVELOPMENTAL SERVICES | 619,728 | 194,000 | 184,293 | 185,000 |
| 63 | 8348 BUILDINGS - R&M, NEC | 3,621 | 200 | 2,547 | 3,000 |
| 63 | 8366 LEGAL EXPENSES & NOTICES | 1,362 | 200 | 588 | 500 |
| 63 | 8373 MARKETING, ADS, PUBLIC INFO | 3,285 | 2,000 | 17,000 | 17,000 |
| 63 | 8375 DUES & SUBSCRIPTIONS | 750 | 800 | 750 | 800 |
| 63 | 8376 TRAINING, EDUC, & PROF DVLP | 500 | 1,500 | 963 | 1,000 |
| 63 | 8399 CONTRACTUAL SERVICES, NEC | 4,813 | 5,000 | 8,603 | 55,000 |
| TOTAL CONTRACTUAL SERVICES | | \$1,052,405 | \$300,200 | \$297,632 | \$350,000 |
| 63 | 8621 LAND ACQUISITION | 325,711 | 500,000 | 437,038 | 0 |
| 63 | 8624 PRIV PROP REHAB/REDEVELOP | 341,436 | 790,000 | 197,389 | 565,000 |
| 63 | 8625 REMODELING & RENOVATION | 180,835 | 250,000 | 142,897 | 250,000 |
| 63 | 8627 PARKING LOT IMPROVEMENTS | 45,314 | 1,750,000 | 1,567,820 | 0 |
| 63 | 8628 STORM SEWER SYSTEM IMPS | 100,923 | 50,000 | 0 | 230,000 |
| 63 | 8632 STR IMPRVMT-MAINTENANCE | 333,536 | 0 | 0 | 0 |
| 63 | 8633 STREET-CONSTR.OR RECONSTR | 3,700 | 350,000 | 363,782 | 450,000 |
| 63 | 8634 SIGNALS & INTERSECTIONS | 57,892 | 0 | 0 | 0 |
| 63 | 8639 OTHER CAPITAL IMPROVEMENTS | 1,926,198 | 3,223,652 | 2,058,353 | 9,053,236 |
| TOTAL PERMANENT IMPROVEMENTS | | \$3,315,545 | \$6,913,652 | \$4,767,279 | \$10,548,236 |
| 63 | 9001 TRSF TO GENERAL FUND | 350,000 | 527,491 | 527,491 | 795,484 |
| 63 | 9036 TRSF TO DEVELOPMENT SERVICES FUND | 0 | 0 | 0 | 84,231 |
| 63 | 9066 TRSF TO TIF #2 FUND | 0 | 362,072 | 362,072 | 0 |
| 63 | 9225 TRSF TO TIF DEBT SERVICE | 1,725,831 | 1,986,020 | 1,972,133 | 1,487,386 |
| TOTAL TRANSFERS OUT | | \$2,075,831 | \$2,875,583 | \$2,861,696 | \$2,367,101 |
| TOTAL EXPENSES | | \$6,443,945 | \$10,090,935 | \$7,926,607 | \$13,265,337 |
| SURPLUS (DEFICIT) | | \$7,308,476 | \$3,872,310 | \$464,277 | \$940,277 |
| ENDING FUND BALANCE | | \$8,153,738 | \$12,026,048 | \$8,618,015 | \$9,558,292 |

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 creation 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 life of 23 years and will expire in 2018. FY2010 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 | 977,210 | 1,865,935 | 1,861,674 | 2,073,415 |
| Total Resources | \$977,210 | \$1,865,935 | \$1,861,674 | \$2,073,415 |
| | | | | |
| Contractual Services | 122,069 | 525,865 | 474,249 | 516,326 |
| Permanent Improvements | 162,478 | 280,000 | 276,553 | 280,000 |
| Transfers | 0 | 120,309 | 148,934 | 165,873 |
| Total Expenditures | \$284,548 | \$926,174 | \$899,736 | \$962,199 |
| | | | | |
| Surplus (Deficit) | \$692,663 | \$939,761 | \$961,938 | \$1,111,216 |
| | | | | |
| Ending Fund Balance | \$233,929 | \$1,173,690 | \$1,195,867 | \$2,307,083 |

Capital Funds

TIF Fund No. 2

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|-------------------|--------------------|---------------------|--------------------|
| 66 3119 PROPERTY TAX INCREMENT | 977,210 | 1,503,863 | 1,499,602 | 2,073,415 |
| TOTAL PROPERTY TAXES | \$977,210 | \$1,503,863 | \$1,499,602 | \$2,073,415 |
| 66 4763 TRSF FROM TIF #1 FUND | 0 | 362,072 | 362,072 | 0 |
| TOTAL TRANSFERS IN | \$0 | \$362,072 | \$362,072 | \$0 |
| TOTAL REVENUES | \$977,210 | \$1,865,935 | \$1,861,674 | \$2,073,415 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 66 8316 ALLEYS R&M | 93,164 | 150,000 | 88,445 | 150,000 |
| 66 8321 SIDEWALKS-- R & M | 28,746 | 50,000 | 59,939 | 50,000 |
| 66 8385 TAXES, LICENSES, & FEES | 160 | 0 | 0 | 0 |
| 66 8344 ECONOMIC DEVELOPMENT INCENTIVE | 0 | 325,865 | 325,865 | 316,326 |
| TOTAL CONTRACTUAL SERVICES | \$122,069 | \$525,865 | \$474,249 | \$516,326 |
| 66 8621 LAND ACQUISITION | 0 | 0 | 3,600 | 0 |
| 66 8624 PRIV PROP REHAB/REDEVELOP | 161,278 | 100,000 | 100,625 | 100,000 |
| 66 8625 REMODEL & RENOVATIONS | 0 | 60,000 | 11,730 | 60,000 |
| 66 8628 STORM WATER SYSTEM IMPS | 1,200 | 20,000 | 0 | 20,000 |
| 66 8633 STREET RECONSTRUCTION | 0 | 100,000 | 160,598 | 100,000 |
| TOTAL PERMANENT IMPROVMENTS | \$162,478 | \$280,000 | \$276,553 | \$280,000 |
| 66 9001 TRSF TO GENERAL FUND | 0 | 120,309 | 148,934 | 165,873 |
| TOTAL TRANSFERS OUT | \$0 | \$120,309 | \$148,934 | \$165,873 |
| TOTAL EXPENSES | \$284,548 | \$926,174 | \$899,736 | \$962,199 |
| | | | | |
| SURPLUS (DEFICIT) | \$692,663 | \$939,761 | \$961,938 | \$1,111,216 |
| ENDING FUND BALANCE | \$233,929 | \$1,173,690 | \$1,195,867 | \$2,307,083 |

Housing Rehabilitation Fund

(Fund 67)

Beginning in the late 1970s and continuing through 1983, the City received Community Development Assistance Program (CDAP) and various other federal and state grants that were used for housing rehabilitation activities. Fund 67 was the pass-through account for the grant and repository of loan repayments and recaptured funds that were restricted for reuse for similar programs.

In 1983, the City became an entitlement community through the Federal Community Development Block Grant. At that time, Fund 72 (CDBG Fund) was set up to manage the annual grant allocation and Fund 67 was maintained as the revolving loan fund for CDBG. In addition to CDBG, the City periodically receives other grants and Fund 67 is used as the pass-through for those as well. The use and/or reuse of dollars in this fund carry substantial restrictions and they cannot be co-mingled with other City or state revenues.

Fund 67 – Housing Rehabilitation Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 40,636 | 2,000 | 22,000 | 2,000 |
| Total Resources | \$40,636 | \$2,000 | \$22,000 | \$2,000 |
| | | | | |
| Total Expenditures | \$50,088 | \$21,500 | \$34,654 | \$21,500 |

| | | | | |
|--------------------------|------------------|-------------------|-------------------|-------------------|
| Surplus (Deficit) | (\$9,452) | (\$19,500) | (\$12,654) | (\$19,500) |
|--------------------------|------------------|-------------------|-------------------|-------------------|

| | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| Ending Fund Balance | \$94,521 | \$75,021 | \$81,867 | \$62,367 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|

FY2009 Accomplishments

- ☐ Supplemented the CDBG Housing Rehabilitation Program with grants to income eligible homeowners.
- ☐ Supplemented the CDBG First Time Homebuyer Program with grant to income eligible individuals purchasing their first home.
- ☐ Continued use of the fund as a pass-through for the East Lincoln Highway Corridor Improvement Grant.

FY2010 Goals

- ☐ Continue to supplement the CDBG Housing Rehabilitation Program with grants to income eligible homeowners.
- ☐ Continue to supplement the CDBG First Time Homebuyer Program with grant to income eligible individuals purchasing their first home.
- ☐ Continued use of the fund as a pass-through for the East Lincoln Highway Corridor Improvement Grant.
- ☐ Utilize the fund as a pass-through account for various federal and state economic stimulus grants.

Capital Funds

Housing Rehab Fund

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|------|-------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 67 | 3310 | FEDERAL GRANT | 34,243 | 0 | 18,500 | 1,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | | \$34,243 | \$0 | \$18,500 | \$1,000 |
| 67 | 3610 | INVESTMENT INTEREST | 3,215 | 2,000 | 1,500 | 1,000 |
| 67 | 3910 | REFUNDS/REIMBURSEMENTS | 0 | 0 | 0 | 0 |
| 67 | 3960 | RECOUPED LOANS | 3,117 | 0 | 2,000 | 0 |
| 67 | 3962 | FIRST TIME HOMEBUYERS | 61 | 0 | 0 | 0 |
| 67 | 3970 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 |
| OTHER INCOME | | | \$6,393 | \$2,000 | \$3,500 | \$1,000 |
| TOTAL REVENUES | | | \$40,636 | \$2,000 | \$22,000 | \$2,000 |
| | | | | | | |
| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 67 | 8342 | FINANCIAL & MGMT SERVICES | 676 | 1,000 | 700 | 1,000 |
| 67 | 8366 | LEGAL EXPENSES & NOTICES | 725 | 500 | 0 | 500 |
| 67 | 8399 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | | \$1,401 | \$1,500 | \$700 | \$1,500 |
| 67 | 8499 | FIRST TIME HOMEBUYERS PROGRAM | 43,687 | 10,000 | 20,654 | 10,000 |
| TOTAL OTHER SERVICES | | | \$43,687 | \$10,000 | \$20,654 | \$10,000 |
| 67 | 8621 | LAND ACQUISITION | 0 | 0 | 0 | 0 |
| 67 | 8624 | PRIV PROP REHAB/REDEVL | 5,000 | 10,000 | 13,300 | 10,000 |
| TOTAL PERMANENT IMPROVEMENTS | | | \$5,000 | \$10,000 | \$13,300 | \$10,000 |
| TOTAL EXPENSES | | | \$50,088 | \$21,500 | \$34,654 | \$21,500 |
| SURPLUS (DEFICIT) | | | (\$9,452) | (\$19,500) | (\$12,654) | (\$19,500) |
| ENDING FUND BALANCE | | | \$94,521 | \$75,021 | \$81,867 | \$62,367 |

Community Development Block Grant Fund

(Fund 72)

In April 1993, the U. S. Bureau of the Census notified the City that DeKalb County was 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 and Urban Development (HUD) as an entitlement community and eligible to receive direct funding through the Community Development Block Grant (CDBG) program on an annual basis. These monies are subject to annual federal appropriation and can only be used for CDBG eligible activities.

Fund 72 - Community Development Block Grant Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total Resources | \$397,195 | \$407,155 | \$758,439 | \$413,756 |
| | | | | |
| Commodities | 61 | 250 | 2,773 | 200 |
| Contractual Svcs | 199,879 | 209,473 | 206,997 | 69,938 |
| Other Services | 12,948 | 10,000 | 2,250 | 50 |
| Equipment | 0 | 0 | 0 | 1,000 |
| Permanent Improvements | 122,904 | 135,000 | 493,996 | 289,630 |
| Transfers | 52,421 | 52,423 | 52,423 | 52,938 |
| Total Expenditures | \$388,213 | \$407,146 | \$758,439 | \$413,756 |
| | | | | |
| Surplus (Deficit) | \$8,982 | \$9 | \$0 | \$0 |
| | | | | |
| Ending Fund Balance | \$8,982 | \$8,991 | \$8,982 | \$8,982 |

FY2009 Accomplishments

- ☐ Assisted 2 families through the First Time Homebuyer's Program.
- ☐ Completed 12 single-family housing rehabilitation grants.
- ☐ Initiated assistance to residents of the N.I.C.E. Program pilot area with housing rehabilitation and demolition of dilapidated accessory buildings.
- ☐ Provided supplemental grants to 10 social service agencies.
- ☐ Acquired 4 properties that are located in the floodplain/floodway and.
- ☐ Completed sidewalk repair and replacement in the one neighborhood.

FY2010 Goals

- ☐ Continue the First Time Homebuyer's Program.
- ☐ Continue the Single-Family Owner Occupied Housing Rehabilitation Program.
- ☐ Through the N.I.C.E. Program, continue assistance with housing rehabilitation and demolition of dilapidated accessory buildings.
- ☐ Provide supplemental grants to social service agencies.
- ☐ Continue acquisition of properties that are located in the floodplain/floodway and that have repetitive losses due to water damage during severe storm events.

Capital Funds

CDBG Grant Clearing Fund

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|------|------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 72 | 3310 | FEDERAL GOVT GRANTS | 388,213 | 407,155 | 742,509 | 413,756 |
| INTERGOVERNMENTAL REVENUES | | | \$388,213 | \$407,155 | \$742,509 | \$413,756 |
| 72 | 3910 | REFUNDS/REIMBURSEMENTS | 8,982 | 0 | 15,930 | 0 |
| TOTAL OTHER INCOME | | | \$8,982 | \$0 | \$15,930 | \$0 |
| TOTAL REVENUES | | | \$397,195 | \$407,155 | \$758,439 | \$413,756 |

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|------|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 72 | 8202 | PRINTED MATERIALS | 0 | 0 | 50 | 50 |
| 72 | 8204 | OFFICE & LIBRARY SUPPLY | 61 | 250 | 2,723 | 150 |
| TOTAL COMMODITIES | | | \$61 | \$250 | \$2,773 | \$200 |
| 72 | 8305 | FREIGHT & POSTAGE | 126 | 150 | 150 | 175 |
| 72 | 8307 | HUMAN & SOCIAL SERVICES | 63,421 | 61,073 | 61,073 | 62,063 |
| 72 | 8316 | ALLEYS, R&M | 0 | 0 | 0 | 0 |
| 72 | 8321 | SIDEWALKS - R&M | 125,450 | 140,000 | 140,000 | 0 |
| 72 | 8342 | FINANCIAL & MNGT SERVICES | 1,691 | 2,000 | 1,900 | 2,000 |
| 72 | 8366 | LEGAL EXPENSES & NOTICES | 3,988 | 1,750 | 2,300 | 750 |
| 72 | 8375 | DUES & SUBSCRIPTIONS | 2,885 | 2,400 | 1,160 | 2,800 |
| 72 | 8376 | TRAINING, EDUC, & PROF DEV | 715 | 2,100 | 414 | 2,100 |
| 72 | 8399 | CONTRACTUAL SERVICES, NEC | 1,603 | 0 | 0 | 50 |
| TOTAL CONTRACTUAL SERVICES | | | \$199,879 | \$209,473 | \$206,997 | \$69,938 |
| 72 | 8482 | GRANTS & LOANS | 8,250 | 0 | 0 | 0 |
| 72 | 8499 | OTHER SRVCS/EXPENSES, NEC | 4,698 | 10,000 | 2,250 | 50 |
| TOTAL OTHER SERVICES | | | \$12,948 | \$10,000 | \$2,250 | \$50 |

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-------------------------------------|------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 72 | 8515 | EDP EQUIPMENT | 0 | 0 | 0 | 1,000 |
| 72 | 8580 | TELEPHONE & RADIO EQUIP | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | | \$0 | \$0 | \$0 | \$1,000 |
| 72 | 8621 | LAND ACQUISITION | 13,373 | 20,000 | 408,996 | 174,630 |
| 72 | 8623 | PROPERTY DEMOLITION | 0 | 15,000 | 0 | 15,000 |
| 72 | 8624 | PRIV PROP REHAB/REDEVELOP | 109,531 | 100,000 | 85,000 | 100,000 |
| 72 | 8639 | OTHER CAPITAL IMPS, NEC | 0 | 0 | 0 | 0 |
| TOTAL PERMANENT IMPROVEMENTS | | | \$122,904 | \$135,000 | \$493,996 | \$289,630 |
| 72 | 9001 | TRSF TO GENERAL FUND | 52,421 | 52,423 | 52,423 | 52,938 |
| TOTAL TRANSFERS OUT | | | \$52,421 | \$52,423 | \$52,423 | \$52,938 |
| TOTAL EXPENSES | | | \$388,213 | \$407,146 | \$758,439 | \$413,756 |
| SURPLUS (DEFICIT) | | | \$8,982 | \$9 | \$0 | \$0 |
| ENDING FUND BALANCE | | | \$8,982 | \$8,991 | \$8,982 | \$8,982 |

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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

| | FY2008 Actual | FY2009 Budget | FY2009 Estimate | FY2010 Budget |
|----------------------------|------------------|------------------|--------------------|------------------|
| Total New Revenues | 1,171 | 1,000 | 1,000 | 850 |
| Total Resources | \$1,171 | \$1,000 | \$1,000 | \$850 |
| | | | | |
| Total Expenditures | \$855 | \$850 | \$2,788 | \$2,850 |
| | | | | |
| Surplus (Deficit) | \$316 | \$150 | -\$1,788 | -\$2,000 |
| | | | | |
| Ending Fund Balance | \$3,973 | \$4,123 | \$2,185 | \$185 |

Fund 82 - Knolls At Prairie Creek SSA #4

| | FY2008 Actual | FY2009 Budget | FY2009 Estimate | FY2010 Budget |
|----------------------------|------------------|------------------|--------------------|------------------|
| Total New Revenues | 9,945 | 10,422 | 10,431 | 2,000 |
| Total Resources | \$9,945 | \$10,422 | \$10,431 | \$2,000 |
| | | | | |
| Total Expenditures | \$1,931 | \$1,950 | \$1,485 | \$1,950 |
| | | | | |
| Surplus (Deficit) | \$8,014 | \$8,472 | \$8,946 | \$50 |
| | | | | |
| Ending Fund Balance | (\$220) | \$8,252 | \$8,726 | \$8,776 |

Fund 83 - Greek Row SSA #6

| | FY2008 Actual | FY2009 Budget | FY2009 Estimate | FY2010 Budget |
|----------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Total New Revenues | 15,788 | 11,000 | 11,016 | 10,326 |
| Total Resources | \$15,788 | \$11,000 | \$11,016 | \$10,326 |
| | | | | |
| Total Expenditures | \$10,325 | \$10,000 | \$7,350 | \$10,000 |
| Surplus (Deficit) | \$5,463 | \$1,000 | \$3,666 | \$326 |
| Ending Fund Balance | \$9,936 | \$10,936 | \$13,602 | \$13,927 |

Special Funds

Heritage Ridge Special Service Area #3

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|
| 81 3115 SPECIAL SERVICE AREA | 1,171 | 1,000 | 1,000 | 850 |
| TOTAL PROPERTY TAXES | \$1,171 | \$1,000 | \$1,000 | \$850 |
| TOTAL REVENUES | \$1,171 | \$1,000 | \$1,000 | \$850 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 81 8213 GROUNDS SUPPLIES | 0 | 0 | 1,950 | 2,000 |
| TOTAL COMMODITIES | \$0 | \$0 | \$1,950 | \$2,000 |
| 81 8313 LANDSCAPE/GROUNDS R&M | 855 | 100 | 88 | 100 |
| TOTAL CONTRACTUAL SERVICES | \$855 | \$100 | \$88 | \$100 |
| 81 8635 STREETLIGHTING | 0 | 0 | 0 | 0 |
| TOTAL PERMANENT IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 |
| 81 9001 TRANSFER TO GENERAL FUND | 0 | 750 | 750 | 750 |
| TOTAL TRANSFERS | \$0 | \$750 | \$750 | \$750 |
| TOTAL EXPENSES | \$855 | \$850 | \$2,788 | \$2,850 |
| SURPLUS (DEFICIT) | \$316 | \$150 | (\$1,788) | (\$2,000) |
| ENDING FUND BALANCE | \$3,973 | \$4,123 | \$2,185 | \$185 |

Special Funds

Knolls Subdivision Special Service Area #4

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|
| 82 3115 SPECIAL SERVICE AREA | 9,945 | 10,422 | 10,431 | 2,000 |
| TOTAL PROPERTY TAXES | \$9,945 | \$10,422 | \$10,431 | \$2,000 |
| TOTAL REVENUES | \$9,945 | \$10,422 | \$10,431 | \$2,000 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 82 8313 LANDSCAPE/GROUNDS R&M | 989 | 1,000 | 735 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | \$989 | \$1,000 | \$735 | \$1,000 |
| 82 8635 STREETLIGHTING | 193 | 200 | 0 | 200 |
| TOTAL PERMANENT IMPS. | \$193 | \$200 | \$0 | \$200 |
| 82 9001 TRANSFER TO GENERAL FUND | 750 | 750 | 750 | 750 |
| TOTAL TRANSFERS | \$750 | \$750 | \$750 | \$750 |
| TOTAL EXPENSES | \$1,931 | \$1,950 | \$1,485 | \$1,950 |
| | | | | |
| SURPLUS (DEFICIT) | \$8,014 | \$8,472 | \$8,946 | \$50 |
| ENDING FUND BALANCE | (\$220) | \$8,252 | \$8,726 | \$8,776 |

Special Funds

Greek Row Special Service Area #6

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|------------------------------|-------------------|-------------------|---------------------|-------------------|
| 83 3115 SPECIAL SERVICE AREA | 15,788 | 11,000 | 11,016 | 10,326 |
| TOTAL PROPERTY TAXES | \$15,788 | \$11,000 | \$11,016 | \$10,326 |
| TOTAL REVENUES | \$15,788 | \$11,000 | \$11,016 | \$10,326 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 83 8635 STREETLIGHTING | 10,325 | 10,000 | 7,350 | 10,000 |
| TOTAL PERMANENT IMPS. | \$10,325 | \$10,000 | \$7,350 | \$10,000 |
| TOTAL EXPENSES | \$10,325 | \$10,000 | \$7,350 | \$10,000 |
| | | | | |
| SURPLUS (DEFICIT) | \$5,463 | \$1,000 | \$3,666 | \$326 |
| ENDING FUND BALANCE | \$9,936 | \$10,936 | \$13,602 | \$13,927 |

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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

| | FY2008 Actual | FY2009 Budget | FY2009 Estimate | FY2010 Budget |
|----------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Total New Revenues | 29,908 | 27,500 | 34,878 | 27,500 |
| Total Resources | \$29,908 | \$27,500 | \$34,878 | \$27,500 |
| | | | | |
| Commodities | 13,517 | 6,935 | 5,900 | 6,935 |
| Contractual Services | 4,471 | 8,825 | 8,200 | 8,825 |
| Equipment | 13,092 | 12,700 | 1,500 | 12,700 |
| Total Expenditures | \$31,081 | \$28,460 | \$15,600 | \$28,460 |
| | | | | |
| Surplus (Deficit) | (\$1,172) | (\$960) | \$19,278 | (\$960) |
| | | | | |
| Ending Fund Balance | \$8,684 | \$7,724 | \$26,662 | \$25,702 |

FY2009 Accomplishments

- ☐ Purchased Department jackets for newly appointed chaplains (2)
- ☐ Purchased kitchen supplies for F1, 2, and 3 kitchens
- ☐ Purchased building supplies for F1, 2 and 3
- ☐ Purchased firefighter planners for Department personnel
- ☐ Purchased teddy bears for EMS "Care Bear" program
- ☐ Purchased historical fire scenes and artwork for fire stations
- ☐ Covered cost of promotional photos for Department photo wall
- ☐ Purchased heart scan testing for Department personnel
- ☐ Renewed Department magazines for Chief officers
- ☐ Purchased replacement appliances for F1 and F3
- ☐ Covered cost of roofing repairs for F3

FY2010 Goals

- ☐ Purchase caps and recall jackets for new personnel
- ☐ Purchase kitchen supplies for F1, 2, and 3 kitchens
- ☐ Purchase teddy bears for the EMS "Care Bear" program
- ☐ Provide funding for historical restoration of department memorabilia
- ☐ Purchase firefighter planners for Department personnel
- ☐ Purchase teddy bears for EMS "Care Bear" program
- ☐ Renew Department subscriptions
- ☐ Replace worn-out Department furniture/equipment/appliances/grills
- ☐ Assist Department with purchases when possible

Special Funds

Foreign Fire Insurance Tax

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------|-------------------|-------------------|---------------------|-------------------|
| 94 3185 MISCELLANEOUS TAXES | 29,908 | 27,500 | 34,878 | 27,500 |
| TOTAL OTHER TAXES | \$29,908 | \$27,500 | \$34,878 | \$27,500 |
| TOTAL REVENUES | \$29,908 | \$27,500 | \$34,878 | \$27,500 |

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|
| 94 8219 BUILDING SUPPLIES | 4,533 | 4,200 | 4,500 | 4,200 |
| 94 8240 FIREFIGHTING SUPPLIES | 0 | 0 | 0 | 0 |
| 94 8270 WEARING APPAREL | 130 | 290 | 400 | 290 |
| 94 8295 SMALL TOOLS & EQPT | 8,855 | 2,445 | 1,000 | 2,445 |
| TOTAL COMMODITIES | \$13,517 | \$6,935 | \$5,900 | \$6,935 |
| 94 8348 BUILDING, R&M | 512 | 0 | 0 | 0 |
| 94 8373 MKTG, ADS, & PUBLIC INFO | 2,520 | 7,075 | 6,700 | 7,075 |
| 94 8375 DUES & SUBSCRIPTIONS | 1,439 | 1,750 | 1,500 | 1,750 |
| TOTAL CONTRACTUAL SERVICES | \$4,471 | \$8,825 | \$8,200 | \$8,825 |
| 94 8510 OFFICE FURNITURE & EQPT | 8,672 | 11,700 | 0 | 11,700 |
| 94 8515 EDP EQUIPMENT | 0 | 0 | 0 | 0 |
| 94 8540 MCHNRY, IMPLMTS, MJR TOOLS | 4,421 | 1,000 | 1,500 | 1,000 |
| TOTAL EQUIPMENT | \$13,092 | \$12,700 | \$1,500 | \$12,700 |
| 94 8625 REMODELING & RENOVATION | 0 | 0 | 1,300 | 0 |
| TOTAL PERMANENT IMPROVEMENTS | \$0 | \$0 | \$1,300 | \$0 |
| TOTAL EXPENSES | \$31,081 | \$28,460 | \$16,900 | \$28,460 |
| SURPLUS (DEFICIT) | (\$1,172) | (\$960) | \$17,978 | (\$960) |
| ENDING FUND BALANCE | \$8,684 | \$7,724 | \$26,662 | \$25,702 |

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Capital Funds

Capital Projects
Public Safety Building Fund
County Home TIF District

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. Its 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 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|------------------------|--------------------|-------------------|---------------------|-------------------|
| Total Revenues | 2,944,913 | 615,750 | 180,331 | 216,750 |
| Total Resources | \$2,944,913 | \$615,750 | \$180,331 | \$216,750 |

| | | | | |
|---------------------------|--------------------|--------------------|------------------|------------------|
| Commodities | 27,121 | 0 | 0 | 0 |
| Contractual Services | 53,712 | 585,000 | 13,815 | 0 |
| Other Services | 284,592 | 408,137 | 400,872 | 400,872 |
| Equipment | 1,046,938 | 140,000 | 174,214 | 140,000 |
| Permanent Improvements | 428,699 | 0 | 1,874 | 0 |
| Total Expenditures | \$1,841,062 | \$1,133,137 | \$590,775 | \$540,872 |

| | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Surplus (Deficit) | \$1,103,851 | (\$517,387) | (\$410,444) | (\$324,122) |
|--------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|----------------------------|--------------------|------------------|--------------------|--------------------|
| Ending Fund Balance | \$1,312,458 | \$795,071 | (\$321,059) | (\$645,181) |
|----------------------------|--------------------|------------------|--------------------|--------------------|

Capital Funds

Capital Projects Fund

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---------------------------------|------|------------------------------|-------------------|---------------------|-------------------|
| 32 | 3310 | FEDERAL GOVT GRANTS | 0 | 0 | 0 |
| 32 | 3315 | FEDERAL PASS THROUGH | 11,705 | 0 | 0 |
| 32 | 3340 | STATE GOVT GRANTS | 18,098 | 0 | 0 |
| 32 | 3347 | GRANTS - OTHER LOCAL GOV'TS | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | \$29,803 | \$0 | \$0 | \$0 |
| 32 | 3610 | INVESTMENT INTEREST | 33,801 | 15,000 | 0 |
| 32 | 3910 | REFUNDS & REIMBURSEMENTS | 116,500 | 90,000 | 86,462 |
| 32 | 3920 | SALES OF ASSETS | 36,412 | 32,000 | 2,500 |
| 32 | 3930 | RENTAL INCOME | 98,083 | 75,000 | 86,500 |
| 32 | 3970 | MISCELLANEOUS INCOME | 0 | 0 | 0 |
| 32 | 3975 | ANNEXATION FEES | 0 | 0 | 521 |
| 32 | 3970 | PUBLIC BLDG CONSTRUCTION FEE | 11,075 | 0 | 3,097 |
| 32 | 3980 | TRAFFIC IMPACT FEES | 12,000 | 10,000 | 1,250 |
| TOTAL OTHER INCOME | | \$307,871 | \$222,000 | \$180,331 | \$216,750 |
| 32 | 4701 | TRSF FROM GENERAL FUND | 500,000 | 0 | 0 |
| 32 | 4747 | TRSF FROM REFUSE FUND | 0 | 393,750 | 0 |
| 32 | 4920 | NOTE PROCEEDS | 1,000,000 | 0 | 0 |
| 32 | 4930 | CAPITAL LEASE PROCEEDS | 1,107,240 | 0 | 0 |
| TOTAL TRANSFERS IN | | \$2,607,240 | \$393,750 | \$0 | \$0 |
| TOTAL REVENUES | | \$2,944,913 | \$615,750 | \$180,331 | \$216,750 |
| | | | | | |
| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 32 | 8242 | POLICE PATROL SUPPLY & EQUIP | 0 | 0 | 0 |
| 32 | 8285 | EDP SUPPLIES | 22,796 | 0 | 0 |
| 32 | 8299 | COMMODITIES, NEC | 4,325 | 0 | 0 |
| TOTAL COMMODITIES | | \$27,121 | \$0 | \$0 | \$0 |
| 32 | 8310 | EQUIPMENT R&M | 0 | 0 | 0 |
| 32 | 8313 | LANDSCAPE/GROUNDS R&M | 445 | 0 | 0 |
| 32 | 8316 | STREETS/ALLEYS, R&M | 0 | 0 | 0 |
| 32 | 8321 | SIDEWALKS - R&M | 8,134 | 0 | 0 |
| 32 | 8331 | ARCHITECT/ENGINEER SERVICES | 20,282 | 585,000 | 13,815 |
| 32 | 8332 | LAND ACQUISITION SERVICE | 652 | 0 | 0 |
| 32 | 8342 | FINANCIAL & MGMT SERVICES | 3,500 | 0 | 0 |
| 32 | 8366 | LEGAL EXPENSES & NOTICES | 0 | 0 | 0 |
| 32 | 8385 | TAXES, LICENSES, & FEES | 0 | 0 | 0 |
| 32 | 8399 | CONTRACTUAL SERVICES, NEC | 20,698 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | \$53,712 | \$585,000 | \$13,815 | \$0 |
| 32 | 8413 | MUNICIPAL LEASE/PURCHASE | 284,592 | 408,137 | 400,872 |
| TOTAL OTHER SERVICS | | \$284,592 | \$408,137 | \$400,872 | \$400,872 |

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-------------------------------------|------|---|---------------------------|-----------------------------|---------------------------|
| 32 | 8510 | OFFICE FURNITURE & EQUIP | 3,600 | 0 | 0 |
| 32 | 8515 | EDP EQUIPMENT | 57,969 | 0 | 7,742 |
| 32 | 8521 | VEHICLES | 879,369 | 0 | 96,579 |
| 32 | 8540 | MACHINERY, IMPLMTS, MJR TOOLS | 95,225 | 0 | 0 |
| 32 | 8580 | TELEPHONE & RADIO EQUIP | 10,775 | 140,000 | 0 |
| 32 | 8597 | LEASED EQUIPMENT | 0 | 0 | 69,892 |
| TOTAL EQUIPMENT | | | \$1,046,938 | \$174,214 | \$140,000 |
| 32 | 8621 | LAND ACQUISITION | 288,734 | 0 | 0 |
| 32 | 8624 | PRIVATE PROP REHAB/REDEVL | 0 | 0 | 0 |
| 32 | 8625 | REMODELING & RENOVATION | 27,439 | 0 | 0 |
| 32 | 8628 | STORM WATER SYSTEM IMPRVMTS | 16,878 | 0 | 1,874 |
| 32 | 8632 | STREET MAINTENANCE | 0 | 0 | 0 |
| 32 | 8633 | STREET CONSTR/ RECONSTR | 95,210 | 0 | 0 |
| 32 | 8634 | SIGNALS & INTERSECTIONS | 0 | 0 | 0 |
| 32 | 8635 | STREETLIGHTS | 0 | 0 | 0 |
| 32 | 8636 | BRIDGES | 438 | 0 | 0 |
| TOTAL PERMANENT IMPROVEMENTS | | | \$428,699 | \$0 | \$1,874 |
| 32 | 9033 | TRANSFER TO PUBLIC SAFETY BUILDING FUND | 0 | 0 | 1,223,073 |
| TOTAL TRANSFERS | | | \$0 | \$0 | \$1,223,073 |
| TOTAL EXPENSES | | | \$1,841,062 | \$1,133,137 | \$1,813,848 |
| SURPLUS (DEFICIT) | | | \$1,103,851 | (\$517,387) | (\$1,633,517) |
| ENDING FUND BALANCE | | | \$1,312,458 | \$795,071 | (\$321,059) |
| | | | | | (\$645,181) |

Public Safety Building Fund

(Fund 33)

This Fund account for the revenues, construction, and debt for the new police station and any other public safety building in the future.

This fund includes the Public Building Contribution Fee of \$1,000 per dwelling unit for all property annexed after 01/01/06, adjusted annually by CPI. This fee will be used to renovate, expand and/or construct municipal facilities including fire and police stations, City Hall, Public Works buildings, and similar facilities.

Fund 33 - Public Safety Building Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 0 | 1,825,000 | 1,429,573 | 57,500 |
| Total Resources | \$0 | \$1,825,000 | \$1,429,573 | \$57,500 |
| | | | | |
| Contractual Services | 0 | 1,250,000 | 10,142 | 0 |
| Permanent Improvements | 0 | 0 | 1,512 | 1,512 |
| Transfers | 0 | 425,000 | 0 | 0 |
| Total Expenditures | \$0 | \$1,250,000 | \$11,654 | \$1,512 |
| | | | | |
| Surplus (Deficit) | \$0 | \$575,000 | \$1,417,919 | \$55,988 |
| | | | | |
| Ending Fund Balance | \$0 | \$150,000 | \$1,417,919 | \$1,473,907 |

Capital Funds

Public Safety Building Fund

| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|------------------------------|------|---------------------------------|--------------------|---------------------|--------------------|
| 33 | 3135 | HOTEL/MOTEL TAX | 0 | 12,500 | 10,000 |
| 33 | 3142 | RESTAURANT & BAR TAX | 0 | 0 | 0 |
| 33 | 3448 | WATER METER SURCHARGE | 0 | 375,000 | 0 |
| 33 | 3514 | POLICE FINES | 0 | 37,500 | 37,500 |
| 33 | 3610 | INVESTMENT INTEREST | 0 | 0 | 9,000 |
| 33 | 3970 | PUBLIC BLDG CONSTRUCTION FEE | 0 | 0 | 10,000 |
| TOTAL OTHER INCOME | | \$0 | \$425,000 | \$56,500 | \$57,500 |
| 33 | 4701 | TRSF FROM GENERAL FUND | 0 | 150,000 | 150,000 |
| 33 | 4732 | TRSF FROM CAPITAL PROJECTS FUND | 0 | 1,250,000 | 1,223,073 |
| 33 | 4920 | NOTE PROCEEDS | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | \$0 | \$1,400,000 | \$1,373,073 | \$0 |
| TOTAL REVENUES | | \$0 | \$1,825,000 | \$1,429,573 | \$57,500 |
| | | | | | |
| | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 33 | 8331 | ARCHITECT/ENGINEER SERVICES | 0 | 1,250,000 | 10,142 |
| TOTAL CONTRACTUAL SERVICES | | \$0 | \$1,250,000 | \$10,142 | \$0 |
| 33 | 8626 | NEW CONSTRUCTION | 0 | 0 | 1,512 |
| TOTAL PERMANENT IMPROVEMENTS | | \$0 | \$0 | \$1,512 | \$1,512 |
| 33 | 9220 | TRSF TO GEN FUND DEBT SERVICES | 0 | 425,000 | 0 |
| TOTAL TRANSFERS | | \$0 | \$425,000 | \$0 | \$0 |
| TOTAL EXPENSES | | \$0 | \$1,675,000 | \$11,654 | \$1,512 |
| SURPLUS (DEFICIT) | | \$0 | \$150,000 | \$1,417,919 | \$55,988 |
| ENDING FUND BALANCE | | \$0 | \$150,000 | \$1,417,919 | \$1,473,907 |

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. This will occur in FY2010.

Fund 71 - County Home TIF District

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 280,396 | 284,755 | 285,149 | 310,956 |
| Total Resources | \$280,396 | \$284,755 | \$285,149 | \$310,956 |
| | | | | |
| Developer Assistance | 0 | 0 | 0 | 0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Surplus (Deficit) | \$280,396 | \$284,755 | \$285,149 | \$310,956 |
| Ending Fund Balance | (\$296,297) | (\$11,542) | (\$11,148) | \$299,807 |

Capital Funds

County Home TIF Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--------------------------------|--------------------|-------------------|---------------------|-------------------|
| 71 3119 PROPERTY TAX INCREMENT | 280,396 | 284,755 | 285,149 | 310,956 |
| PROPERTY TAXES | \$280,396 | \$284,755 | \$285,149 | \$310,956 |
| TOTAL REVENUES | \$280,396 | \$284,755 | \$285,149 | \$310,956 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 71 8399 DEVELOPER ASSISTANCE | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| SURPLUS (DEFICIT) | \$280,396 | \$284,755 | \$285,149 | \$310,956 |
| ENDING FUND BALANCE | (\$296,297) | (\$11,542) | (\$11,148) | \$299,807 |



Internal Service Funds

Workers Compensation
Health Insurance
Property & Liability Insurance

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.

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 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 622,944 | 563,538 | 620,915 | 1,357,000 |
| Total Resources | \$622,944 | \$563,538 | \$620,915 | \$1,357,000 |
| Projected Claims | 659,074 | 500,000 | 942,000 | 1,939,578 |
| TPA Expenses | 28,151 | 29,000 | 36,200 | 35,000 |
| Miscellaneous Expenses | 508 | 6,750 | 675 | 1,000 |
| Total Expenditures | \$687,733 | \$535,750 | \$978,875 | \$1,975,578 |
| Surplus (Deficit) | (\$64,789) | \$27,788 | (\$357,960) | (\$618,578) |
| Ending Fund Balance | (\$1,063,283) | (\$1,035,495) | (\$1,421,243) | (\$2,039,821) |

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 and Management pay 15% or 20% of the health insurance premium for single, single + 1, or family coverage. Active employees in FOP pay 2 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 based on their 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 1 of each year) of the increase it may realize through the IPBC pool.

Fund 26 - Health Insurance

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 4,608,786 | 5,282,038 | 5,301,038 | 5,417,500 |
| Total Resources | \$4,608,786 | \$5,282,038 | \$5,301,038 | \$5,417,500 |
| | | | | |
| Contractual Services | 289,243 | 14,500 | 15,500 | 17,000 |
| Other Services | 4,760,367 | 4,990,115 | 4,875,584 | 5,195,013 |
| Transfers | 0 | 0 | 0 | 500,000 |
| Total Expenditures | \$5,049,610 | \$5,004,615 | \$4,891,084 | \$5,712,013 |
| | | | | |
| Surplus (Deficit) | (\$440,824) | \$277,423 | \$409,954 | (\$294,513) |
| | | | | |
| Ending Fund Balance | \$571,690 | \$849,113 | \$981,644 | \$687,131 |

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 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 129,717 | 122,500 | 118,500 | 122,500 |
| Total Resources | \$129,717 | \$122,500 | \$118,500 | \$122,500 |

| | | | | |
|---------------------------|------------------|------------------|------------------|------------------|
| Projected Claims | 123,961 | 55,000 | 65,000 | 65,000 |
| Legal Services | 1,360 | 1,500 | 1,000 | 1,500 |
| Surety Bonds & Insurance | 88,277 | 90,000 | 90,000 | 90,000 |
| Miscellaneous Expenses | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditures | \$214,598 | \$147,500 | \$157,000 | \$157,500 |

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Surplus (Deficit) | (\$84,881) | (\$25,000) | (\$38,500) | (\$35,000) |
|--------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| Ending Fund Balance | (\$100,596) | (\$125,596) | (\$139,096) | (\$174,096) |
|----------------------------|--------------------|--------------------|--------------------|--------------------|

Special Funds

Self-Funded Workers' Compensation

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---|-------------------|-------------------|---------------------|--------------------|
| 25 3110 PROPERTY TAX | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 |
| 25 3451 EMPLOYER CONTRIBUTION | 613,621 | 556,538 | 613,615 | 850,000 |
| 25 3454 LIBRARY CONTRIBUTION | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL SERVICES CHARGES | \$615,621 | \$558,538 | \$615,615 | \$852,000 |
| 25 3610 INVESTMENT INTEREST | 52 | 0 | 0 | 0 |
| 25 3910 REFUNDS/REIMBURSEMENTS | 7,271 | 5,000 | 5,300 | 5,000 |
| OTHER INCOME | \$7,323 | \$5,000 | \$5,300 | \$5,000 |
| 25 4701 TRSF FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| 25 4726 TRSF FROM HEALTH INSURANCE FUND | 0 | 0 | 0 | 500,000 |
| TOTAL TRANSFERS OUT | \$0 | \$0 | \$0 | \$500,000 |
| TOTAL REVENUES | \$622,944 | \$563,538 | \$620,915 | \$1,357,000 |

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--|----------------------|----------------------|----------------------|----------------------|
| 25 8204 OFFICE & LIBRARY SUPPLY | 0 | 250 | 575 | 500 |
| TOTAL COMMODITIES | \$0 | \$250 | \$575 | \$500 |
| 25 8342 FINANCIAL & MGMT SERVICES | 0 | 5,000 | 0 | 0 |
| 25 8349 LEGAL SERVICES, NEC | 0 | 0 | 0 | 0 |
| 25 8375 DUES & SUBSCRIPTIONS | 213 | 500 | 0 | 0 |
| 25 8376 TRAINING, EDUC & PROF DEVLPMNT | 295 | 1,000 | 100 | 500 |
| 25 8391 TPA ADMINISTRATION | 28,151 | 29,000 | 36,200 | 35,000 |
| TOTAL CONTRACTUAL SERVICES | \$28,659 | \$35,500 | \$36,300 | \$35,500 |
| 25 8472 CLAIMS-SELF INSURANCE | 659,074 | 500,000 | 942,000 | 1,939,578 |
| TOTAL OTHER SERVICES | \$659,074 | \$500,000 | \$942,000 | \$1,939,578 |
| TOTAL EXPENSES | \$687,733 | \$535,750 | \$978,875 | \$1,975,578 |
| SURPLUS (DEFICIT) | (\$64,789) | \$27,788 | (\$357,960) | (\$618,578) |
| ENDING FUND BALANCE | (\$1,063,283) | (\$1,035,495) | (\$1,421,243) | (\$2,039,821) |

Special Funds

Self-Funded Health Insurance

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------------|--------------------|--------------------|---------------------|--------------------|
| 26 3451 EMPLOYER CONTRIBUTIONS | 3,409,142 | 4,256,538 | 4,256,538 | 4,350,000 |
| 26 3452 EMPLOYEE CONTRIBUTIONS | 590,949 | 600,000 | 559,000 | 575,000 |
| 26 3453 RETIREE CONTRIBUTIONS | 108,892 | 120,000 | 167,000 | 178,000 |
| 26 3454 LIBRARY CONTRIBUTIONS | 140,154 | 125,000 | 137,000 | 146,000 |
| 26 3455 SECTION 125 CONTRIBUTIONS | 176,006 | 175,000 | 178,500 | 165,000 |
| 26 3459 OTHER CONTRIBUTIONS | 4,572 | 3,500 | 3,000 | 3,500 |
| SERVICE CHARGES | \$4,429,714 | \$5,280,038 | \$5,301,038 | \$5,417,500 |
| 26 3610 INVESTMENT INTEREST | 763 | 2,000 | 0 | 0 |
| 26 3910 REFUNDS/REIMBURSEMENTS | 178,308 | 0 | 0 | 0 |
| OTHER INCOME | \$179,071 | \$2,000 | \$0 | \$0 |
| TOTAL REVENUES | \$4,608,786 | \$5,282,038 | \$5,301,038 | \$5,417,500 |

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|
| 26 8342 FINANCIAL & MNGT SERVICES | 12,445 | 0 | 3,000 | 3,000 |
| 26 8345 PSYCH & MEDICAL SERVICES | 1,620 | 3,500 | 3,000 | 3,500 |
| 26 8376 TRAINING, EDUC, & PROF DVLP | 35 | 5,000 | 4,000 | 4,500 |
| 26 8391 TPA ADMINISTRATION | 88,099 | 0 | 0 | 0 |
| 26 8392 AGGREGATE REINSURANCE | 20,291 | 0 | 0 | 0 |
| 26 8393 SPECIFIC REINSURANCE | 166,753 | 0 | 0 | 0 |
| 26 8394 FLEX ADMINISTRATION | 0 | 6,000 | 5,500 | 6,000 |
| TOTAL CONTRACTUAL SERVICES | \$289,243 | \$14,500 | \$15,500 | \$17,000 |
| 26 8473 HEALTH INSURANCE CLAIMS | 4,601,357 | 4,656,556 | 4,678,584 | 0 |
| 26 8474 SECTION 125 PAYMENTS | 159,010 | 188,559 | 165,000 | 167,000 |
| 26 8475 LIFE INSURANCE PREMIUMS | 0 | 0 | 0 | 22,512 |
| 26 8476 WELLNESS BENEFIT PAYMENTS | 0 | 145,000 | 32,000 | 50,000 |
| 26 8477 EMPLOYEE HEALTH INSURANCE | 0 | 0 | 0 | 3,427,057 |
| 26 8478 RETIREE HEALTH INSURANCE | 0 | 0 | 0 | 1,252,138 |
| 26 8479 DENTAL INSURANCE PREMIUMS | 0 | 0 | 0 | 276,307 |
| TOTAL OTHER SERVICES | \$4,760,367 | \$4,990,115 | \$4,875,584 | \$5,195,013 |
| 26 9025 TRSF TO WORKERS COMP FUND | 0 | 0 | 0 | 500,000 |
| TOTAL TRANSFERS OUT | \$0 | \$0 | \$0 | \$500,000 |

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENSES | \$5,049,610 | \$5,004,615 | \$4,891,084 | \$5,712,013 |
| SURPLUS (DEFICIT) | (\$440,824) | \$277,423 | \$409,954 | (\$294,513) |
| ENDING FUND BALANCE | \$571,690 | \$849,113 | \$981,644 | \$687,131 |

Special Funds

Self-Funded Liability & Property Insurance

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 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 | 47,217 | 40,000 | 36,000 | 40,000 |
| OTHER INCOME | \$47,217 | \$40,000 | \$36,000 | \$40,000 |
| 25 4701 TRSF FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| 25 4726 TRSF FROM HEALTH INSURANCE FUND | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$129,717 | \$122,500 | \$118,500 | \$122,500 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 27 8349 LEGAL SERVICES, NEC | 1,360 | 1,500 | 1,000 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | \$1,360 | \$1,500 | \$1,000 | \$1,500 |
| 27 8471 SURETY BONDS AND INSURANCE | 88,277 | 90,000 | 90,000 | 90,000 |
| 27 8472 CLAIMS-SELF INSURANCE | 123,961 | 55,000 | 65,000 | 65,000 |
| 27 8499 OTHER SERVICES/EXPENSES, NEC | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL OTHER SERVICES | \$213,238 | \$146,000 | \$156,000 | \$156,000 |
| TOTAL EXPENSES | \$214,598 | \$147,500 | \$157,000 | \$157,500 |
| | | | | |
| SURPLUS (DEFICIT) | (\$84,881) | (\$25,000) | (\$38,500) | (\$35,000) |
| ENDING FUND BALANCE | (\$100,596) | (\$125,596) | (\$139,096) | (\$174,096) |

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Debt Service Funds

General Fund Debt Service
TIF Debt Service

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 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------|------|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 220 | 3610 | INVESTMENT INTEREST | 0 | 0 | 0 | 0 |
| 220 | 4701 | TRSF FROM GENERAL FUND | 1,468,937 | 1,506,003 | 1,506,003 | 1,380,334 |
| 220 | 4910 | BOND PROCEEDS | 0 | 0 | 0 | 0 |
| 220 | 4920 | NOTE PROCEEDS | 2,000,000 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN & OTHER | | | \$3,468,937 | \$1,506,003 | \$1,506,003 | \$1,380,334 |
| TOTAL REVENUES | | | \$3,468,937 | \$1,506,003 | \$1,506,003 | \$1,380,334 |
| | | | | | | |
| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 220 | 8342 | FINANCIAL & MNGT SERVICES | 0 | 0 | 0 | 0 |
| 220 | 8411 | DEBT SERVICE -- PRINCIPAL | 2,910,000 | 940,000 | 940,000 | 975,000 |
| 220 | 8412 | DEBT SERVICE -- INTEREST | 558,937 | 566,003 | 566,003 | 405,334 |
| 220 | 9910 | BOND REFUNDING | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | | | \$3,468,937 | \$1,506,003 | \$1,506,003 | \$1,380,334 |
| TOTAL EXPENSES | | | \$3,468,937 | \$1,506,003 | \$1,506,003 | \$1,380,334 |
| | | | | | | |
| SURPLUS (DEFICIT) | | | \$0 | \$0 | \$0 | \$0 |
| ENDING FUND BALANCE | | | \$0 | \$0 | \$0 | \$0 |

Bond & Note Funds

TIF Debt Service

| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|------|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 225 | 3610 | INVESTMENT INTEREST | 27,726 | 10,800 | 0 | 0 |
| 225 | 4763 | TRSF FROM TIF | 1,725,831 | 1,972,133 | 1,972,133 | 1,487,386 |
| TOTAL TRANSFERS IN | | | \$1,753,556 | \$1,982,933 | \$1,972,133 | \$1,487,386 |
| TOTAL REVENUES | | | \$1,753,556 | \$1,982,933 | \$1,972,133 | \$1,487,386 |
| | | | | | | |
| | | | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 225 | 8342 | FINANCIAL & MNGT SERVICES | 99,199 | 0 | 0 | 0 |
| 225 | 8411 | DEBT SERVICE -- PRINCIPAL | 1,555,000 | 1,665,000 | 1,665,000 | 1,350,000 |
| 225 | 8412 | DEBT SERVICE -- INTEREST | 224,331 | 337,133 | 337,133 | 137,386 |
| TOTAL OTHER SERVICES | | | \$1,878,530 | \$2,002,133 | \$2,002,133 | \$1,487,386 |
| TOTAL EXPENSES | | | \$1,878,530 | \$2,002,133 | \$2,002,133 | \$1,487,386 |
| | | | | | | |
| SURPLUS (DEFICIT) | | | (\$124,974) | (\$19,200) | (\$30,000) | \$0 |
| ENDING FUND BALANCE | | | \$525,877 | \$506,677 | \$495,877 | \$495,877 |



Fiduciary and Component **Unit Funds**

Police Pension
Fire Pension
DeKalb Public Library

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 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 829,810 | 1,864,215 | 1,774,520 | 1,851,868 |
| Total Resources | \$829,810 | \$1,864,215 | \$1,774,520 | \$1,851,868 |
| | | | | |
| Total Expenditures | \$1,564,819 | \$1,604,930 | \$1,592,909 | \$1,639,215 |
| | | | | |
| Surplus (Deficit) | -\$735,009 | \$259,285 | \$181,611 | \$212,652 |
| Ending Fund Balance | \$22,366,852 | \$22,626,137 | \$22,548,463 | \$22,761,115 |

Fund 95 - Fire Pension

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| Total New Revenues | 1,763,071 | 3,439,469 | 2,190,227 | 2,359,063 |
| Total Resources | \$1,763,071 | \$3,439,469 | \$2,190,227 | \$2,359,063 |
| | | | | |
| Total Expenditures | \$1,839,266 | \$1,978,000 | \$1,978,000 | \$2,029,600 |
| | | | | |
| Surplus (Deficit) | -\$76,195 | \$1,461,469 | \$212,227 | \$329,463 |
| Ending Fund Balance | \$17,579,037 | \$19,040,506 | \$17,791,264 | \$18,120,727 |

Special Funds

Police Pension Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 93 3313 PROPERTY TAX - POLICE PENSION | 865,936 | 864,215 | 849,705 | 1,112,808 |
| TOTAL PROPERTY TAXES | \$865,936 | \$864,215 | \$849,705 | \$1,112,808 |
| 93 3452 EMPLOYEE CONTRIBUTIONS | 430,914 | 450,000 | 474,815 | 489,059 |
| TOTAL SERVICE CHARGES | \$430,914 | \$450,000 | \$474,815 | \$489,059 |
| 93 3610 INVESTMENT INTEREST | 656,979 | 550,000 | 450,000 | 250,000 |
| 93 3615 GAIN/LOSS ON INV MATURITY | 14,323 | 0 | 0 | 0 |
| 93 3617 GAIN/LOSS ON INV SALE | 1,044,271 | 0 | 0 | 0 |
| 93 3618 UNREALIZED INV GAIN/LOSS | (2,183,077) | 0 | 0 | 0 |
| 93 3970 MISCELLANEOUS INCOME | 464 | 0 | 0 | 0 |
| TOTAL OTHER INCOME | (\$467,040) | \$550,000 | \$450,000 | \$250,000 |
| TOTAL REVENUES | \$829,810 | \$1,864,215 | \$1,774,520 | \$1,851,868 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 93 8190 RETIREE COMPENSATION | 1,493,260 | 1,538,055 | 1,526,544 | 1,572,340 |
| 93 8191 DISABILITY | 38,375 | 38,375 | 38,375 | 38,375 |
| 93 8194 REFUND OF CONTRIBUTIONS | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | \$1,531,635 | \$1,576,430 | \$1,564,919 | \$1,610,715 |
| 93 8342 FINANCIAL & MNGT SERVICES | 32,597 | 27,500 | 27,500 | 27,500 |
| 93 8399 CONTRACTUAL SERVICES, NEC | 588 | 1,000 | 490 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | \$33,184 | \$28,500 | \$27,990 | \$28,500 |
| TOTAL EXPENSES | \$1,564,819 | \$1,604,930 | \$1,592,909 | \$1,639,215 |
| | | | | |
| SURPLUS (DEFICIT) | (\$735,009) | \$259,285 | \$181,611 | \$212,652 |
| ENDING FUND BALANCE | \$22,366,852 | \$22,626,137 | \$22,548,463 | \$22,761,115 |

Special Funds

Fire Pension Fund

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 95 3314 PROPERTY TAX - FIRE PENSION | 1,373,886 | 1,526,469 | 1,500,813 | 1,756,468 |
| TOTAL PROPERTY TAXES | \$1,373,886 | \$1,526,469 | \$1,500,813 | \$1,756,468 |
| 95 3452 EMPLOYEE CONTRIBUTIONS | 397,781 | 413,000 | 439,413 | 452,596 |
| TOTAL SERVICE CHARGES | \$397,781 | \$413,000 | \$439,413 | \$452,596 |
| 95 3610 INVESTMENT INTEREST | 795,715 | 450,000 | 250,000 | 150,000 |
| 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 | (827,005) | 1,050,000 | 0 | 0 |
| 95 3970 MISCELLANEOUS INCOME | 22,694 | 0 | 0 | 0 |
| TOTAL OTHER INCOME | (\$8,597) | \$1,500,000 | \$250,000 | \$150,000 |
| TOTAL REVENUES | \$1,763,071 | \$3,439,469 | \$2,190,227 | \$2,359,063 |
| | | | | |
| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
| 95 8190 RETIREE COMPENSATION | 1,621,890 | 1,720,000 | 1,720,000 | 1,771,600 |
| 95 8191 DISABILITY | 145,892 | 185,000 | 185,000 | 185,000 |
| 95 8194 REFUND OF CONTRIBUTIONS | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | \$1,767,783 | \$1,905,000 | \$1,905,000 | \$1,956,600 |
| 95 8342 FINANCIAL & MNGT SERVICES | 54,655 | 50,000 | 50,000 | 50,000 |
| 95 8366 LEGAL EXPENSES & NOTICES | 12,356 | 10,000 | 10,000 | 10,000 |
| 95 8376 TRAINING, EDUC & PROF DEVL | 442 | 1,000 | 1,000 | 1,000 |
| 95 8399 CONTRACTUAL SERVICES, NEC | 4,030 | 12,000 | 12,000 | 12,000 |
| TOTAL CONTRACTUAL SERVICES | \$71,483 | \$73,000 | \$73,000 | \$73,000 |
| TOTAL EXPENSES | \$1,839,266 | \$1,978,000 | \$1,978,000 | \$2,029,600 |
| | | | | |
| SURPLUS (DEFICIT) | (\$76,195) | \$1,461,469 | \$212,227 | \$329,463 |
| ENDING FUND BALANCE | \$17,579,037 | \$19,040,506 | \$17,791,264 | \$18,120,727 |

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 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------------|--------------------|--------------------|---------------------|--------------------|
| 99 3110 PROPERTY TAX GENERAL | 1,213,354 | 1,520,000 | 1,520,000 | 1,620,420 |
| TOTAL PROPERTY TAXES | \$1,213,354 | \$1,520,000 | \$1,520,000 | \$1,620,420 |
| 99 3310 FEDERAL GRANTS | 0 | 0 | 0 | 0 |
| 99 3340 STATE GOVT GRANTS | 0 | 0 | 0 | 0 |
| 99 3350 LOCAL GOVT GRANTS | 0 | 0 | 0 | 0 |
| 99 3356 PERSONAL PROP REPLACE TAX | 42,157 | 38,500 | 38,500 | 34,000 |
| TOTAL INTERGOVT'L REVENUES | \$42,157 | \$38,500 | \$38,500 | \$34,000 |
| 99 3436 LIBRARY NON-RESIDENT DUES | 0 | 0 | 0 | 0 |
| TOTAL SERVICE CHARGES | \$0 | \$0 | \$0 | \$0 |
| 99 3516 LIBRARY FINES | 0 | 0 | 0 | 0 |
| TOTAL FINES | \$0 | \$0 | \$0 | \$0 |
| 99 3610 INVESTMENT INTEREST | 0 | 0 | 0 | 0 |
| 99 3615 SALE OF ASSETS | 0 | 0 | 0 | 0 |
| 99 3620 UNREALIZED GAINS | 0 | 0 | 0 | 0 |
| 99 3910 REFUNDS/REIMBURSEMENTS | 0 | 0 | 0 | 0 |
| 99 3925 LIBRARY SALES | 0 | 0 | 0 | 0 |
| 99 3961 DONATIONS | 0 | 0 | 0 | 0 |
| 99 3970 MISCELLANEOUS INCOME | 260,109 | 234,186 | 234,186 | 124,435 |
| TOTAL OTHER INCOME | \$260,109 | \$234,186 | \$234,186 | \$124,435 |
| 99 4700 TRSF FROM TRUST FUNDS | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$1,515,620 | \$1,792,686 | \$1,792,686 | \$1,778,855 |

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|-----------------------------------|-------------------|--------------------|---------------------|--------------------|
| 99 8101 REGULAR | 684,978 | 860,000 | 860,000 | 863,637 |
| 99 8102 OVERTIME | 0 | 0 | 0 | 0 |
| 99 8103 PARTTIME & TEMPORARY | 0 | 0 | 0 | 0 |
| 99 8171 FICA | 52,138 | 70,000 | 70,000 | 69,252 |
| 99 8173 IMRF | 75,311 | 85,000 | 85,000 | 122,880 |
| 99 8175 HEALTH INSURANCE | 132,298 | 123,000 | 123,000 | 135,000 |
| 99 8176 LIFE INSURANCE | 300 | 0 | 0 | 300 |
| 99 8178 WORKERS COMPENSATION | 7,219 | 2,000 | 2,000 | 7,500 |
| 99 8179 UNEMPLOYMENT INSURANCE | 4,357 | 2,000 | 2,000 | 2,000 |
| 99 8185 ACCRUED COMPENSATED LEAVE | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | \$956,601 | \$1,142,000 | \$1,142,000 | \$1,200,569 |

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY 2010 Budget |
|--------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 99 8202 PRINTED MATERIALS | 3,089 | 3,000 | 3,000 | 3,000 |
| 99 8204 OFFICE & LIBRARY SUPPLY | 20,312 | 18,000 | 18,000 | 21,000 |
| 99 8219 BUILDING SUPPLIES, NEC | 0 | 0 | 0 | 7,000 |
| 99 8271 GIFTS & DONATIONS | 35,771 | 10,000 | 10,000 | 10,000 |
| 99 8272 MEMORIALS | 7,032 | 8,000 | 8,000 | 3,000 |
| 99 8273 CHILDREN'S BOOKS | 40,246 | 42,000 | 42,000 | 42,000 |
| 99 8274 LIBRARY BOOKS | 68,551 | 72,000 | 72,000 | 80,000 |
| 99 8275 PERIODICALS | 8,681 | 10,500 | 10,500 | 10,500 |
| 99 8276 COMPACT DISCS | 13,673 | 11,000 | 11,000 | 11,000 |
| 99 8277 VIDEOS | 6,536 | 7,000 | 7,000 | 7,000 |
| 99 8278 MICROFORMS | 636 | 300 | 300 | 300 |
| 99 8279 LIBRARY DATABASES | 24,403 | 40,000 | 40,000 | 47,000 |
| 99 8299 COMMODITIES, NEC | 1,519 | 3,000 | 3,000 | 3,000 |
| TOTAL COMMODITIES | \$230,449 | \$224,800 | \$224,800 | \$244,800 |
| 99 8304 TRAVEL REIMBURSEMENT | 765 | 1,000 | 1,000 | 1,000 |
| 99 8305 FREIGHT AND POSTAGE | 3,891 | 6,000 | 6,000 | 4,000 |
| 99 8310 EQUIPMENT, R&M | 7,667 | 10,000 | 10,000 | 10,000 |
| 99 8326 BOOKS, R&M | 1,360 | 1,500 | 1,500 | 1,500 |
| 99 8331 BOOK PROCESSING | 5,917 | 6,000 | 6,000 | 8,000 |
| 99 8337 TELEPHONE SYSTEM | 4,094 | 6,000 | 6,000 | 5,000 |
| 99 8342 FINANCIAL & MGMT SERVICES | 13,591 | 12,500 | 12,500 | 14,000 |
| 99 8343 DEVELOPMENTAL SERVICES | 6,822 | 10,000 | 10,000 | 7,000 |
| 99 8345 BUILDING SUPPLIES | 0 | 7,000 | 7,000 | 0 |
| 99 8346 REFUSE REMOVAL SERVICES | 2,721 | 3,000 | 3,000 | 3,000 |
| 99 8347 LANDSCAPING | 0 | 8,000 | 8,000 | 8,000 |
| 99 8348 BUILDINGS- R & M, NEC | 80,913 | 28,000 | 28,000 | 28,000 |
| 99 8349 BUILDING REPAIR | 0 | 22,000 | 22,000 | 25,000 |
| 99 8351 NATURAL GAS | 18,443 | 18,000 | 18,000 | 19,000 |
| 99 8352 ELECTRICITY | 601 | 600 | 600 | 600 |
| 99 8355 UTILITIES, NEC | 633 | 700 | 700 | 700 |
| 99 8373 MARKETING, ADS & PUBLIC INFO | 6,898 | 6,000 | 6,000 | 5,000 |
| 99 8375 DUES & SUBSCRIPTIONS | 1,434 | 1,300 | 1,300 | 1,500 |
| 99 8376 TRAINING, EDUC, & PROF DVLP | 4,650 | 9,000 | 9,000 | 7,000 |
| TOTAL CONTRACTUAL SERVICES | \$160,400 | \$156,600 | \$156,600 | \$148,300 |
| 99 8450 CONTRACTED SERVICES | 22,224 | 25,000 | 25,000 | 28,000 |
| 99 8452 CONSULTING FEES (LEGAL) | 1,781 | 5,000 | 5,000 | 5,000 |
| 99 8453 CONSULTING FEES (PERSONNEL) | 903 | 1,000 | 1,000 | 5,000 |
| 99 8454 COLLECTION AGENCY | 955 | 1,500 | 1,500 | 1,500 |
| 99 8471 SURETY BONDS & INSURANCE | 10,128 | 10,000 | 10,000 | 11,000 |
| 99 8497 CONTINGENCIES | 14,785 | 9,000 | 9,000 | 10,000 |
| TOTAL OTHER SERVICES | \$50,776 | \$51,500 | \$51,500 | \$60,500 |

| | FY 2008 | FY 2009 | FY 2009 | FY 2010 |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Estimate | Budget |
| 99 8510 OFFICE FURNITURE & EQUIPMENT | 18,763 | 40,000 | 40,000 | 5,000 |
| 99 8515 EDP EQUIPMENT | 20,875 | 35,000 | 35,000 | 35,000 |
| 99 8599 EQUIPMENT NEC | 0 | 0 | 0 | 16,000 |
| TOTAL EQUIPMENT | \$39,638 | \$75,000 | \$75,000 | \$56,000 |
| 99 8625 REMODELING & RENOVATION | 87,519 | 40,000 | 40,000 | 5,000 |
| TOTAL PERMANENT IMPROVEMENTS | \$87,519 | \$40,000 | \$40,000 | \$5,000 |
| TOTAL EXPENSES | \$1,525,383 | \$1,689,900 | \$1,689,900 | \$1,715,169 |
| SURPLUS (DEFICIT) | (\$9,763) | \$102,786 | \$102,786 | \$63,686 |
| ENDING FUND BALANCE | \$1,126,487 | \$1,229,273 | \$1,229,273 | \$1,292,959 |



General Fund **Financial Plan**

For Fiscal Years
2010 - 2014

Summary of Projected FY2010 - FY2014 General Fund Revenues & Expenditures
revised 6/30/09

| | FY2008 Actual | FY2009 Estimate | FY2010 Budget | FY2011 Budget | FY2012 Budget | FY2013 Budget | FY2014 Budget |
|------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Fund Balance | 3,300,465 | 2,900,488 | 3,737,674 | 4,026,409 | 3,100,319 | 1,144,568 | (1,939,310) |
| Total Revenues | 28,489,575 | 29,193,758 | 29,663,013 | 30,195,811 | 30,946,850 | 31,727,669 | 33,213,752 |
| Percentage Change | | 2.47% | 1.61% | 1.80% | 2.49% | 2.52% | 4.68% |
| Total Expenditures | 28,889,552 | 28,356,571 | 29,374,278 | 31,121,900 | 32,902,601 | 34,811,548 | 36,905,674 |
| Percentage Change | | -1.84% | 3.59% | 5.95% | 5.72% | 5.80% | 6.02% |

Difference (399,977) 837,187 288,735 (926,089) (1,955,751) (3,083,878) (3,691,923)

Ending Fund Balance 2,900,488 3,737,674 4,026,409 3,100,319 1,144,568 (1,939,310) (5,631,233)
 Reserve Level 10.04% 13.18% 13.71% 9.96% 3.48% -5.57% -15.26%

Revenue Changes

No property tax increase to cover pensions 0 0 0 0 0 0 0
 TIF Surplus 0 272,457 281,630 291,165 281,060
 TIF Sales Tax expiration 0 0 0 0 843,612
 Expiration of County Home TIF 21,600 21,600 21,600 21,600 21,600
 Transfer from Public Safety Building Fund 150,000 0 0 0 0
 TIF Transfer (8% of property and sales tax) 129,883 140,910 143,728 146,602 0
 Engineering out of TIF 107,035

Expenditures Changes

Human Services Funding (50,000) (50,000) (50,000) (50,000) (50,000)
 Transfer to Public Safety Building Fund 150,000 150,000 150,000 150,000 150,000
 Savings by not filling 6 positions (525,772) (549,432) (574,156) (599,993) (626,993)
 ReNew DeKalb out of TIF (50,000)
 Wage Freezes (426,904) (449,467) (473,563) (499,348) (526,999)

FY2010 - FY2014 General Fund Revenue Projections

| | | FY2008 | FY2009 | FY2009 | FY2009 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|---|------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Actual | Budget | Estimate | Projection | Projection | Projection | Projection | Projection | Projection |
| 1 | 3110 | PROPERTY TAX- GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3111 | PROPERTY TAX- FICA | 464,286 | 532,087 | 411,271 | 555,010 | 574,388 | 594,450 | 612,635 | 612,635 |
| 1 | 3112 | PROPERTY TAX- IMRF | 706,148 | 782,240 | 615,952 | 948,374 | 981,487 | 1,015,768 | 1,046,841 | 1,046,841 |
| 1 | 3113 | PROPERTY TAX- POLICE PENSION | 865,936 | 849,705 | 1,112,808 | 1,073,801 | 1,111,293 | 1,150,108 | 1,185,291 | 1,185,291 |
| 1 | 3114 | PROPERTY TAX- FIRE PENSION | 1,373,886 | 1,500,813 | 1,756,468 | 1,720,394 | 1,780,463 | 1,842,650 | 1,899,018 | 1,899,018 |
| | | TOTAL PROPERTY TAXES | \$3,410,256 | \$3,664,846 | \$3,896,499 | \$4,297,579 | \$4,447,631 | \$4,602,976 | \$4,743,785 | \$4,743,785 |
| 1 | 3131 | SALES TAX - CITY | 4,381,360 | 5,586,876 | 5,602,500 | 5,658,525 | 5,771,696 | 5,887,129 | 6,004,872 | 6,004,872 |
| 1 | 3132 | MROT | 4,220,495 | 4,061,647 | 4,076,500 | 4,117,265 | 4,199,610 | 4,283,603 | 5,212,887 | 5,212,887 |
| 1 | 3133 | LOCAL USE TAX | 644,076 | 668,353 | 683,500 | 690,335 | 704,142 | 718,225 | 732,589 | 732,589 |
| 1 | 3135 | HOTEL/MOTEL TAX | 163,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3142 | RESTAURANT & BAR TAX | 1,660,912 | 1,647,329 | 1,665,500 | 1,682,155 | 1,715,798 | 1,750,114 | 1,785,116 | 1,785,116 |
| | | TOTAL SALES & USE TAXES | \$11,070,466 | \$11,964,205 | \$12,028,000 | \$12,148,280 | \$12,391,246 | \$12,639,071 | \$13,735,464 | \$13,735,464 |
| 1 | 3161 | FRANCHISE TAX | 416,056 | 440,907 | 455,500 | 478,275 | 502,189 | 527,298 | 553,663 | 553,663 |
| 1 | 3162 | MUNICIPAL UTILITY TAX | 3,814,184 | 3,973,340 | 3,640,500 | 3,640,500 | 3,640,500 | 3,640,500 | 3,640,500 | 3,640,500 |
| | | TOTAL GROSS RECEIPTS TAXES | \$4,230,241 | \$4,066,724 | \$4,096,000 | \$4,118,775 | \$4,142,689 | \$4,167,798 | \$4,194,163 | \$4,194,163 |
| 1 | 3185 | MISCELLANEOUS TAXES | 14,697 | 12,220 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| | | TOTAL OTHER TAXES | \$14,697 | \$12,220 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| 1 | 3221 | AMUSEMENT LICENSES | 4,300 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 |
| 1 | 3222 | LIQUOR LICENSES | 143,580 | 135,152 | 135,100 | 135,100 | 135,100 | 135,100 | 135,100 | 135,100 |
| 1 | 3225 | ROOMING HOUSE LICENSES | 15,350 | 16,055 | 16,100 | 16,100 | 16,100 | 16,100 | 16,100 | 16,100 |
| 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 | 40,004 | 30,447 | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 |
| 1 | 3242 | BUILDING PERMITS | 87,558 | 33,853 | 33,900 | 175,000 | 178,500 | 182,070 | 185,711 | 185,711 |
| 1 | 3244 | ELECTRIC PERMITS | 22,537 | 14,211 | 14,200 | 32,000 | 32,640 | 33,293 | 33,959 | 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 | 20,068 | 10,902 | 10,900 | 30,000 | 30,600 | 31,212 | 31,836 | 31,836 |
| 1 | 3259 | OTHER PERMITS | 27,375 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 |
| 1 | 3271 | PARKING PERMITS | 3,331 | 3,050 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| | | TOTAL LICENSES & PERMITS | \$364,102 | \$281,870 | \$282,100 | \$460,100 | \$464,840 | \$469,675 | \$474,606 | \$474,606 |

FY2010 - FY2014 General Fund Revenue Projections

| | FY2008 Actual | FY2009 Budget | FY2009 Estimate | FY2010 Projection | FY2011 Projection | FY2012 Projection | FY2013 Projection | FY2014 Projection |
|----------------------------------|------------------|------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 3310 FEDERAL GRANTS | 17,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 3315 FEDERAL PASS THROUGH | 190,904 | 0 | 185,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1 3340 STATE GOVT GRANTS | 127,760 | 0 | 13,300 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1 3351 STATE INCOME TAX | 4,274,684 | 4,323,281 | 4,250,082 | 4,265,500 | 4,436,120 | 4,702,287 | 4,984,424 | 5,283,490 |
| 1 3356 PERSONAL PROP REPLACE TAX | 182,349 | 169,950 | 130,394 | 115,000 | 116,150 | 118,473 | 120,842 | 123,259 |
| 1 3358 OTHER SHARED REVENUE | 153,467 | 150,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 1 3359 TWSP ROAD & BRIDGE TAX | 310,770 | 130,000 | 362,309 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$5,257,233 | \$4,773,231 | \$5,081,085 | \$4,870,500 | \$5,042,270 | \$5,310,760 | \$5,595,267 | \$5,896,749 |
| 1 3413 PLANNING/ZONING FEES | 15,500 | 30,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1 3414 ENGINEERING PLAN REVIEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 3415 ZONING FEES | 5,030 | 9,500 | 4,364 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 1 3421 POLICE SERVICES | 8,232 | 12,000 | 7,531 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 1 3422 FIRE SERVICES | 785,794 | 689,700 | 809,000 | 835,500 | 852,210 | 869,254 | 886,639 | 904,372 |
| 1 3423 AMBULANCE SERVICES | 666,740 | 725,000 | 656,607 | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 |
| 1 3437 FUEL SALES | 126,601 | 132,000 | 152,532 | 111,000 | 119,880 | 129,470 | 139,828 | 151,014 |
| 1 3446 ADMINISTRATION FEES | 875 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES CHARGES | \$1,608,772 | \$1,598,200 | \$1,633,134 | \$1,621,400 | \$1,646,990 | \$1,673,625 | \$1,701,367 | \$1,730,286 |
| 1 3511 CIRCUIT COURT FINES | 347,680 | 350,000 | 372,000 | 372,000 | 372,000 | 372,000 | 372,000 | 372,000 |
| 1 3512 PARKING FINES | 23,323 | 20,000 | 8,547 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1 3513 DUI FINES | 18,626 | 0 | 14,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1 3514 POLICE FINES | 265,699 | 250,000 | 215,000 | 215,000 | 219,300 | 223,686 | 228,160 | 232,723 |
| 1 3515 ABATEMENT FINES | 25,195 | 18,000 | 9,319 | 9,300 | 9,300 | 9,300 | 9,300 | 9,300 |
| 1 3517 FALSE FIRE ALARM FINES | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| 1 3518 MAIL-IN FINES | 41,400 | 48,000 | 62,440 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 |
| 1 3519 TOW FINES | 3,130 | 3,200 | 2,469 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 1 3529 OTHER FINES | 41,451 | 10,000 | 38,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
| TOTAL FINES | \$766,503 | \$699,200 | \$722,575 | \$719,500 | \$723,800 | \$728,186 | \$732,660 | \$737,223 |
| 1 3610 INVESTMENT INTEREST | 48,329 | 50,000 | 12,800 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1 3910 REFUNDS/REIMBURSEMENTS | 175,335 | 100,000 | 250,000 | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 |
| 1 3920 SALES OF ASSETS | 23,819 | 10,000 | 3,058 | 0 | 0 | 0 | 0 | 0 |
| 1 3925 LIBRARY/BAND SALES | 205 | 1,000 | 70 | 100 | 100 | 100 | 100 | 100 |
| 1 3930 RENTAL INCOME | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1 3945 MISC FRANCHISE FEES | 6,395 | 6,395 | 6,395 | 6,395 | 6,395 | 6,395 | 6,395 | 6,395 |

FY2010 - FY2014 General Fund Revenue Projections

| | FY2008 Actual | FY2009 Budget | FY2009 Estimate | FY2010 Projection | FY2011 Projection | FY2012 Projection | FY2013 Projection | FY2014 Projection |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 3961 DONATIONS | 3,537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 3970 MISCELLANEOUS INCOME | 75,792 | 50,000 | 39,400 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL OTHER INCOME | \$334,612 | \$218,595 | \$312,923 | \$297,695 | \$297,695 | \$297,695 | \$297,695 | \$297,695 |
| 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 | 525,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 1 4746 TRSF FROM ECON DEVL P FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 TRSF FROM PUBLIC SAFETY BLDG FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 4747 TRSF FROM REFUSE FUND | 0 | 131,250 | 131,250 | 122,524 | 0 | 0 | 0 | 0 |
| 1 4748 TRSF FROM AIRPORT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 4761 TRSF FROM TRANSPORTATION FUND | 15,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 4762 TRSF FROM MFT | 485,185 | 500,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1 4763 TRSF FROM TIF FUND #1 | 350,000 | 527,491 | 527,491 | 795,484 | 678,309 | 699,937 | 722,279 | 595,825 |
| 1 4766 TRSF FROM TIF FUND #2 | 0 | 120,309 | 148,934 | 165,873 | 164,575 | 172,804 | 181,444 | 190,517 |
| 1 4767 TRSF FROM HOUSING REHAB FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 4772 TRSFR FROM CDBG FUND | 55,421 | 45,000 | 45,000 | 52,938 | 52,938 | 52,938 | 52,938 | 52,938 |
| 1 4775 TRSFR FROM ED REPAYMT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 4781 TRSF FROM HERITAGE RIDGE SSA | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 1 4782 TRSF FROM KNOLLS SSA | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| TOTAL TRANSFERS IN | \$1,432,693 | \$1,825,550 | \$1,454,175 | \$1,838,319 | \$1,447,322 | \$1,477,179 | \$1,508,161 | \$1,390,780 |
| TOTAL GENERAL FUND | \$28,489,575 | \$30,001,151 | \$29,193,758 | \$29,663,013 | \$30,195,811 | \$30,946,850 | \$31,727,669 | \$33,213,752 |

FY2010 - 2014 General Fund Expenditure Projections

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY2010 Projection | FY2011 Projection | FY2012 Projection | FY2013 Projection | FY2014 Projection |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 8101 REGULAR | 14,158,356 | 14,164,033 | 13,627,640 | 13,935,150 | 14,562,232 | 15,217,532 | 15,902,321 | 16,617,926 |
| 1 8102 OVERTIME | 1,506,206 | 1,465,824 | 1,445,740 | 1,591,936 | 1,679,492 | 1,771,865 | 1,869,317 | 1,972,130 |
| 1 8103 PARTTIME & TEMPORARY | 330,939 | 389,872 | 282,650 | 372,822 | 382,143 | 391,696 | 401,489 | 411,526 |
| 1 8112 WELLNESS BONUS | 5,250 | 7,500 | 6,600 | 8,000 | 8,720 | 9,505 | 10,360 | 11,293 |
| 1 8113 LONGEVITY | 142,951 | 138,823 | 142,260 | 150,803 | 156,081 | 161,544 | 167,198 | 173,050 |
| 1 8114 DEFERRED COMP. CONTRIBS. | 5,487 | 5,564 | 5,680 | 5,670 | 5,925 | 6,192 | 6,470 | 6,762 |
| 1 8119 EDUCATION BONUS | 5,125 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1 8171 FICA | 572,923 | 549,755 | 526,830 | 537,388 | 561,570 | 586,841 | 613,249 | 640,845 |
| 1 8172 POLICE/FIRE PENSION | 2,239,822 | 2,390,685 | 2,350,510 | 2,869,241 | 3,184,858 | 3,535,192 | 3,924,063 | 4,355,710 |
| 1 8173 IMRF | 826,470 | 711,676 | 733,900 | 696,616 | 815,041 | 953,598 | 1,115,709 | 1,305,380 |
| 1 8175 HEALTH INSURANCE | 3,052,902 | 3,815,900 | 3,815,900 | 3,890,080 | 4,279,088 | 4,706,997 | 5,177,696 | 5,695,466 |
| 1 8176 LIFE INSURANCE | 23,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 8178 WORKERS COMPENSATION | 566,211 | 556,538 | 556,560 | 761,223 | 822,121 | 887,891 | 958,922 | 1,035,635 |
| 1 8179 UNEMPLOYMENT INSURANCE | 370 | 0 | 7,170 | 0 | 0 | 0 | 0 | 0 |
| 1 8180 PEHP PLAN | 28,252 | 28,500 | 29,220 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| TOTAL PERSONNEL SERVICES | \$23,465,118 | \$24,229,670 | \$23,535,660 | \$24,851,929 | \$26,490,271 | \$28,261,851 | \$30,179,795 | \$32,258,721 |
| 1 8201 BOARDS AND COMMISSIONS | 3,338 | 4,750 | 4,200 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 |
| 1 8202 PRINTED MATERIALS | 38,418 | 38,898 | 36,615 | 40,550 | 40,550 | 40,550 | 40,550 | 40,550 |
| 1 8204 OFFICE & LIBRARY SUPPLY | 26,644 | 32,461 | 28,075 | 32,700 | 32,700 | 32,700 | 32,700 | 32,700 |
| 1 8210 BUILDING MECHANICAL SYS | 10,635 | 10,910 | 11,567 | 11,575 | 11,575 | 11,575 | 11,575 | 11,575 |
| 1 8219 BUILDING SUPPLIES, NEC | 6,728 | 9,200 | 9,120 | 9,175 | 9,175 | 9,175 | 9,175 | 9,175 |
| 1 8226 VEHICLE MAINTENANCE PARTS | 159,059 | 139,971 | 139,440 | 147,950 | 147,950 | 147,950 | 147,950 | 147,950 |
| 1 8228 STREETS/ALLEYS MATERIALS | 19,997 | 20,000 | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1 8229 STREETLIGHTS, PARTS | 19,756 | 25,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 1 8230 TRAFFIC SIGNALS, PARTS & SUPPLS | 15,984 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 1 8231 TRAFFIC & STREET SIGNS | 5,412 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1 8233 STORM WATER SYSTEM PARTS | 10,159 | 15,000 | 15,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 1 8235 SNOW/ICE CONTROL MATERIAL | 125,847 | 110,500 | 194,500 | 160,500 | 160,500 | 160,500 | 160,500 | 160,500 |
| 1 8237 HOSPITAL PATIENT SUPPLIES | 21,787 | 19,400 | 23,508 | 23,507 | 23,507 | 23,507 | 23,507 | 23,507 |
| 1 8240 FIREFIGHTING SUPPLY & EQUIP | 57,204 | 25,540 | 22,952 | 27,809 | 27,809 | 27,809 | 27,809 | 27,809 |
| 1 8241 AMBULANCE SUPPLY & EQUIP | 29,370 | 14,550 | 27,120 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 |
| 1 8242 PATROL SUPPLY & EQUIP | 27,265 | 27,600 | 27,200 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 1 8243 INVESTIGATION SUPPLY & EQUIP | 13,478 | 18,500 | 16,000 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |

FY2010 - 2014 General Fund Expenditure Projections

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY2010 Projection | FY2011 Projection | FY2012 Projection | FY2013 Projection | FY2014 Projection |
|-----------------------------------|-------------------|-------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 8244 LAB SUPPLY & EQUIP | 1,875 | 1,500 | 1,350 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1 8245 GAS, OIL & ANTIFREEZE | 431,165 | 396,426 | 402,868 | 434,132 | 434,132 | 434,132 | 434,132 | 434,132 |
| 1 8270 WEARING APPAREL | 140,082 | 145,800 | 129,921 | 136,000 | 136,000 | 136,000 | 136,000 | 136,000 |
| 1 8285 EDP SUPPLIES | 34,252 | 45,700 | 41,688 | 46,700 | 46,700 | 46,700 | 46,700 | 46,700 |
| 1 8291 JANITORIAL/LAUNDRY SUPPLY | 19,349 | 13,820 | 14,426 | 14,450 | 14,450 | 14,450 | 14,450 | 14,450 |
| 1 8294 ACTIVITIES SUPPLIES | 13,935 | 0 | 1,251 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 1 8295 SMALL TOOLS & EQUIPMENT | 8,469 | 13,593 | 12,680 | 13,750 | 13,750 | 13,750 | 13,750 | 13,750 |
| 1 8299 COMMODITIES, NEC | 6,521 | 2,750 | 1,899 | 4,450 | 4,450 | 4,450 | 4,450 | 4,450 |
| TOTAL COMMODITIES | \$1,246,731 | \$1,196,869 | \$1,266,379 | \$1,318,248 | \$1,318,248 | \$1,318,248 | \$1,318,248 | \$1,318,248 |
| 1 8301 RENTAL, EQPT, & FACILITIES | 1,134 | 1,500 | 1,630 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1 8304 CAR ALLOWANCE | 22,668 | 18,966 | 21,109 | 19,282 | 19,282 | 19,282 | 19,282 | 19,282 |
| 1 8305 FREIGHT AND POSTAGE | 29,872 | 27,225 | 9,179 | 27,675 | 27,675 | 27,675 | 27,675 | 27,675 |
| 1 8306 SPECIAL EVENTS | 7,073 | 7,500 | 7,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 1 8307 HUMAN & SOCIAL SERVICE | 211,900 | 211,900 | 211,900 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 1 8310 EQUIPMENT, R&M | 94,959 | 89,492 | 84,370 | 94,963 | 94,963 | 94,963 | 94,963 | 94,963 |
| 1 8311 BUILDING MECHANCL SYS, R&M | 26,901 | 30,665 | 27,548 | 31,565 | 31,565 | 31,565 | 31,565 | 31,565 |
| 1 8313 LANDSCAPE/GROUNDS, R & M | 5,632 | 7,550 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1 8315 VEHICLES, R&M | 66,911 | 64,067 | 71,520 | 81,475 | 81,475 | 81,475 | 81,475 | 81,475 |
| 1 8316 STREETS/ALLEYS, R & M | 12,774 | 10,000 | 60,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1 8318 TRAFFIC SIGNALS, R&M | 21,889 | 25,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1 8319 SNOW AND ICE CONTROL | 88,230 | 60,000 | 80,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 1 8320 INTERGOVERNMENTAL SERVICE | 4,851 | 6,000 | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1 8321 SIDEWALKS, R & M | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1 8325 KISHWAUKEE RIVER SYS, R&M | 6,517 | 20,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1 8327 STORM WATER SYS, R & M | 2,226 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1 8330 EDP SERVICES | 2,568 | 6,500 | 1,802 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1 8331 ARCHITECT/ENGINEER SERVS | 1,933 | 1,750 | 750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 1 8333 PERSONNEL RECRUITMENT | 15,249 | 7,600 | 6,500 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 |
| 1 8334 MOSQUITO ABATEMENT | 2,716 | 6,000 | 3,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1 8335 RENTAL - EDP EQUIPMENT | 0 | 500 | 300 | 500 | 500 | 500 | 500 | 500 |
| 1 8336 RENTAL - WEARING APPAREL | 18,508 | 15,132 | 16,031 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1 8337 TELEPHONE SYSTEM | 237,450 | 202,100 | 182,499 | 193,800 | 193,800 | 193,800 | 193,800 | 193,800 |
| 1 8342 FINANCIAL & MGMT SERVICES | 37,210 | 40,000 | 41,636 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |

FY2010 - 2014 General Fund Expenditure Projections

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY2010 Projection | FY2011 Projection | FY2012 Projection | FY2013 Projection | FY2014 Projection |
|--------------------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 8343 DEVELOPMENTAL SERVICES | 100,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 8345 PSYCH & MEDICAL SERVICES | 43,834 | 47,550 | 45,268 | 47,650 | 47,650 | 47,650 | 47,650 | 47,650 |
| 1 8346 REFUSE REMOVAL SERVICES | 1,167 | 2,373 | 1,500 | 2,373 | 2,373 | 2,373 | 2,373 | 2,373 |
| 1 8347 NUISANCE ABATEMENT SERV.S. | 3,774 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 1 8348 BUILDINGS, R & M - NEC | 22,158 | 34,300 | 27,643 | 29,950 | 29,950 | 29,950 | 29,950 | 29,950 |
| 1 8349 LEGAL SERVICES, NEC | 3,151 | 8,500 | 14,596 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 1 8352 ELECTRICITY | 224,603 | 310,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 1 8355 UTILITIES, NEC | 8,393 | 9,500 | 12,056 | 12,075 | 12,075 | 12,075 | 12,075 | 12,075 |
| 1 8366 LEGAL EXPENSES & NOTICES | 5,908 | 7,075 | 6,803 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 |
| 1 8373 MARKETING, ADS, & PUBLIC INFO | 160,902 | 33,749 | 41,784 | 63,234 | 63,234 | 63,234 | 63,234 | 63,234 |
| 1 8375 DUES & SUBSCRIPTIONS | 37,951 | 45,145 | 52,036 | 41,504 | 41,504 | 41,504 | 41,504 | 41,504 |
| 1 8376 TRAINING, EDUC, & PROF DVLP | 169,295 | 185,369 | 120,681 | 159,923 | 159,923 | 159,923 | 159,923 | 159,923 |
| 1 8384 TOWING | 4,183 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1 8385 TAXES, LICENSES, & FEES | 1,364 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1 8386 TREE PLANTING/FORESTRY | 35,365 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 1 8387 WEATHER SERVICES | 4,503 | 5,500 | 4,600 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 1 8399 CONTRACTUAL SERVICES, NEC | 45,762 | 43,527 | 72,945 | 45,527 | 45,527 | 45,527 | 45,527 | 45,527 |
| TOTAL CONTRACTUAL SERVICES | \$1,792,097 | \$1,648,535 | \$1,417,685 | \$1,362,296 | \$1,362,296 | \$1,362,296 | \$1,362,296 | \$1,362,296 |
| 1 8413 MUN LEASE/PURCHASE DEBT | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 8450 CONTRACTED SERVICES | 237,273 | 300,261 | 278,882 | 254,861 | 254,861 | 254,861 | 254,861 | 254,861 |
| 1 8471 SURETY BONDS & INSURANCE | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1 8481 UTILITY TAX REBATE | 14,866 | 16,000 | 8,020 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 1 8497 CONTINGENCIES | 82,911 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| 1 8498 HOLIDAY GIFT PROGRAM | 6,223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | \$391,273 | \$321,261 | \$336,902 | \$360,861 | \$320,861 | \$320,861 | \$320,861 | \$320,861 |

FY2010 - 2014 General Fund Expenditure Projections

| | FY 2008 Actual | FY 2009 Budget | FY 2009 Estimate | FY2010 Projection | FY2011 Projection | FY2012 Projection | FY2013 Projection | FY2014 Projection |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 8510 OFFICE FURNITURE & EQPT | 6,766 | 4,500 | 1,513 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1 8515 EDP EQUIPMENT | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 8540 MCHNRY, IMPLTS, & MJR TOOLS | 10,392 | 28,600 | 22,040 | 24,600 | 24,600 | 24,600 | 24,600 | 24,600 |
| 1 8580 TELEPHONE & RADIO EQPT | 7,940 | 11,885 | 13,807 | 12,226 | 12,226 | 12,226 | 12,226 | 12,226 |
| TOTAL EQUIPMENT | \$25,396 | \$44,985 | \$37,360 | \$40,326 | \$40,326 | \$40,326 | \$40,326 | \$40,326 |
| 1 9032 TRSF TO CAPITAL PROJS FUND | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 9033 TRSF TO PUBLIC SAFETY BLDG FUND | 0 | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| 1 9046 TRSF TO ECONOMIC DEV. FUND | 0 | 14,500 | 63,374 | 17,000 | 0 | 0 | 0 | 0 |
| 1 9061 TRSF TO TRANSPORTATION FUND | 0 | 43,209 | 43,209 | 43,284 | 43,284 | 43,284 | 43,284 | 43,284 |
| 1 9220 TRSF TO GEN FUND DEBT SRV | 1,468,937 | 1,506,003 | 1,506,003 | 1,380,334 | 1,396,615 | 1,405,735 | 1,396,738 | 1,411,938 |
| TOTAL TRANSFERS OUT | \$1,968,937 | \$1,713,712 | \$1,762,586 | \$1,440,618 | \$1,589,899 | \$1,599,019 | \$1,590,022 | \$1,605,222 |
| TOTAL ALL EXPENDITURES | \$28,889,552 | \$29,155,032 | \$28,356,571 | \$29,374,278 | \$31,121,900 | \$32,902,601 | \$34,811,548 | \$36,905,674 |

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Capital Improvement Plan

General Public Improvements
Vehicles
Equipment
Information & Technology
Public Buildings

City of DeKalb, Illinois
FY2010-2014 Proposed Public Improvements

| Street (Re)Construction | | | | | | |
|--------------------------------|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
| 1 | Annie Glidden, Rte 38- Highpoine | 400,000 | | | | |
| 2 | General Street Maintenance- MFT | 90,000 | 100,000 | 150,000 | 150,000 | 150,000 |
| 3 | TIF Street Overlays | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 4 | Bethany Road, N 1st to Kish Hospital | 166,000 | | | | |
| 5 | Taylor, David Ave to Sharon Drive | | | 250,000 | | |
| 6 | North First Street overlay, Hillcrest to Dresser (gas tax) | 50,000 | 100,000 | 150,000 | | |
| 7 | Peace Road, Route 38 to Pleasant | 270,000 | 400,000 | 100,000 | | 100,000 |
| 8 | Fairview Drive overlay, 4th to Peace | 0 | | | | |
| 9 | Local Roads overlay (home rule gas tax) | 350,000 | 300,000 | 250,000 | 400,000 | 400,000 |
| 10 | Gurley Road overlay, 1st-Corporate (home rule gas tax) | 150,000 | 150,000 | | | |
| 11 | Fairview Drive reconstruction, 1st to 4th | | | | | 3,800,000 |
| 12 | Annie Glidden at Fairview Culvert (MFT) | 75,000 | | | | |
| 13 | Dresser at Normal Road Intersection turn lanes (MFT) | 40,000 | 80,000 | | | |
| 14 | Signal Interconnect Upgrade (Transit or MFT) | | 150,000 | | 200,000 | |
| Total - Streets | | \$ 1,941,000 | \$ 1,630,000 | \$ 1,250,000 | \$ 1,100,000 | \$ 4,800,000 |
| Five Year Total | | \$ 10,721,000 | | | | |

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 | 1,191,000 | 880,000 | 500,000 | 350,000 | 250,000 | |
| Home Rule Gas Tax | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Total | \$1,941,000 | \$1,630,000 | \$1,250,000 | \$1,100,000 | \$4,800,000 | |

City of DeKalb, Illinois
FY2010-2014 Proposed Public Improvements

Sidewalks/Alleys/Lighting

| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|---|---------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 1 | Non-TIF 50/50 Sidewalks | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2 | Non-TIF Alley maintenance | 0 | 0 | 0 | 0 | 0 |
| 3 | CDBG Sidewalks | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 5 | TIF Alley maintenance | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 6 | TIF walks and CBD Lot Repairs | | | 50,000 | | |
| 7 | TIF Sidewalk 50/50 | | | | | |
| 8 | Non-TIF Sidewalks (home rule gas tax) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 9 | Macom Drive Street Lights | 30,000 | | | | |
| | Total - Sidewalks | \$ 175,000 | \$ 295,000 | \$ 345,000 | \$ 295,000 | \$ 295,000 |
| | Five Year Total | | | | \$ 1,405,000 | |

Funding Sources:

| | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Projects Fund | 40,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Home Rule Gas Tax | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| TIF Fund | 100,000 | 150,000 | 200,000 | 150,000 | 150,000 | 150,000 |
| CDBG Fund | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total | \$175,000 | \$295,000 | \$345,000 | \$295,000 | \$295,000 | \$295,000 |

City of DeKalb, Illinois
FY2010-2014 Proposed Public Improvements

Bridge Repairs

| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|---|--|-------------------|-------------------|-------------------|---------------------|------------------|
| 1 | Biennial Bridge Inspections | | 12,000 | | 16,000 | |
| 2 | Fairview Drive Bridge Replacement | 733,000 | | | | |
| 3 | Guardrail N. 1st Curve at Ridge | | | | | |
| 4 | Bethany Road Bridge Replacement | | 100,000 | 400,000 | 150,000 | |
| 5 | Misc Bridge Maintenance | 5,000 | 10,000 | | 20,000 | 10,000 |
| 6 | West Lincoln Bridge IDOT Reimbursement | 30,000 | | | | |
| | Total - Bridges | \$ 768,000 | \$ 122,000 | \$ 400,000 | \$ 186,000 | \$ 10,000 |
| | Five Year Total | | | | \$ 1,486,000 | |

Funding Sources:

| | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|--|
| Capital Projects Fund | | | | | | |
| TIF Fund | 35,000 | 10,000 | 0 | 20,000 | 10,000 | |
| MFT Fund | 0 | 0 | 0 | 0 | 0 | |
| | 733,000 | 112,000 | 400,000 | 166,000 | 0 | |
| Total | \$768,000 | \$122,000 | \$400,000 | \$186,000 | \$10,000 | |

City of DeKalb, Illinois
FY2010-2014 Proposed Public Improvements

Storm System Imps

| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|----|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 1 | Storm Water Phase 2 Permit | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2 | Storm Sewer at Levee Televising | 15,000 | | | | |
| 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 | 50,000 | | | |
| 9 | Storm Water Cleaning and Small Projects | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 10 | Relief Storm Sewer, Taylor/Roosevelt | | 70,000 | 500,000 | 200,000 | |
| | Total - Storm System | \$ 140,000 | \$ 745,000 | \$ 855,000 | \$ 255,000 | \$ 55,000 |
| | Five Year Total | | | | \$ | 2,050,000 |

Funding Sources:

| | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|
| Capital Projects Fund | 140,000 | 405,000 | 355,000 | 55,000 | 55,000 |
| TIF Fund | 0 | 340,000 | 500,000 | 200,000 | 0 |
| Total | \$140,000 | \$745,000 | \$855,000 | \$255,000 | \$55,000 |

City of DeKalb, Illinois
FY2010-2014 Proposed Public Improvements

Water System Imps.

| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|----|---|-------------------|-------------------|------------------|---------------------|-------------------|
| 1 | Lincoln Hwy. WTP Emergency Generator | | 200,000 | | | |
| 2 | Bethany at Twombly water main extension | | | | | |
| 3 | Reroute main at Fairview bridge | 200,000 | | | | |
| 4 | North Tank Painting | | | | 500,000 | |
| 5 | East Tank Painting | | 500,000 | | | |
| 6 | Hollister Watermain Replacement | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 7 | Well 18 at Nelson engineering design work | | | | 100,000 | 100,000 |
| 8 | Well 15 Rehabilitation | | | | | |
| 9 | Well 17 Rehabilitation | | 30,000 | | | |
| 10 | Well 7 Rehabilitation | | | | 60,000 | |
| 11 | Well 12 Rehabilitation | | | | | 60,000 |
| 12 | Replace Resin in Softening Units | | | | | |
| | Total - Water System | \$ 235,000 | \$ 765,000 | \$ 35,000 | \$ 695,000 | \$ 195,000 |
| | Five Year Total | | | | \$ 1,925,000 | |

Funding Sources:

| | | | | | |
|----------------------------|------------------|------------------|-----------------|------------------|------------------|
| Water Fund 40 | 0 | 530,000 | 0 | 560,000 | 60,000 |
| Water Construction Fund 42 | 235,000 | 235,000 | 35,000 | 135,000 | 135,000 |
| Total | \$235,000 | \$765,000 | \$35,000 | \$695,000 | \$195,000 |

City of DeKalb, Illinois
FY2010-2014 Proposed Public Improvements

Airport Improvements

| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|----|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | T-Hangar relocation | | | | 100,000 | |
| 2 | Expand large aircraft parking Apron | | | 40,000 | | |
| 3 | Land Acquisition | 35,000 | 20,000 | 20,000 | | |
| 4 | Drainage improvements (Winters property) | | 55,000 | | | |
| 5 | Apron and parking lot expansion | 20,000 | | | | |
| 6 | Widen Runway 2-20 to 150' | | | | 65,000 | |
| 7 | Remote communications outlet | 6,500 | | | | |
| 8 | Construct access taxiway (t-hangar/Corporate | | | | | 225,000 |
| 9 | Construct access road and parking lot (Corp) | | | 25,000 | | |
| 10 | Ramps, Taxiway & Runways Maint./FBO Maint. | | 25,000 | 25,000 | 25,000 | 25,000 |
| 11 | Install New Rotating Beacon (replacement) | 8,000 | | | | |
| 12 | Install New Airport Entrance Sign (replacement) | | 25,000 | | | |
| 13 | Facility Improvements | | 25,000 | | | 25,000 |
| 14 | Snow Removal Equipment Storage Bldg. (replacement) | | | 25,000 | 25,000 | |
| 15 | Install Perimeter Security fencing | | | 40,000 | | |
| 16 | Utility Infrastructure Construction | 40,000 | | | | |
| | Total - Airport | \$ 109,500 | \$ 150,000 | \$ 175,000 | \$ 240,000 | \$ 275,000 |
| | Five Year Total | | | | \$ | \$ 949,500 |

Funding Sources:

| | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|
| Airport Fund | 109,500 | 150,000 | 175,000 | 240,000 | 275,000 |
| TIF Fund | 0 | 0 | 0 | 0 | 0 |
| Total | \$109,500 | \$150,000 | \$175,000 | \$240,000 | \$275,000 |

City of DeKalb, Illinois
FY2010-2014 Proposed Public Improvements

Central City Improvements

| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
|----|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1 | East Lincoln Hwy Imps | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 2 | Egyptian Theatre | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 3 | Pedestrian Pass Through Improvements | 350,000 | 0 | 0 | 0 | 0 |
| 4 | Downtown Facade Program | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 5 | Downtown Mural Program | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 6 | Economic Development Incentives | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 7 | Downtown Redevelopment Plan | 5,000,000 | 4,000,000 | 500,000 | 500,000 | 500,000 |
| 8 | WiFi | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 9 | TIF Housing Rehab | 50,000 | 50,000 | 50,000 | 100,000 | 100,000 |
| 10 | Property Assembly & Demolition | 450,000 | 1,150,000 | 1,150,000 | 150,000 | 150,000 |
| 11 | Traffic Signal Controller Upgrade | 80,000 | 100,000 | 50,000 | 0 | 0 |
| | Total - Miscellaneous | \$ 6,380,000 | \$ 5,750,000 | \$ 2,200,000 | \$ 1,175,000 | \$ 1,175,000 |
| | Five Year Total | | | | \$ | \$ 15,505,000 |

Funding Sources:

| | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| TIF Fund | 6,380,000 | 5,750,000 | 2,200,000 | 1,175,000 | 1,175,000 |
| Total | \$6,380,000 | \$5,750,000 | \$2,200,000 | \$1,175,000 | \$1,175,000 |
| GRAND TOTAL | \$ 9,748,500 | \$ 9,457,000 | \$ 5,260,000 | \$ 3,946,000 | \$ 6,530,000 |
| | | | | \$ | \$ 34,941,500 |

Funding Sources:

| | | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Projects Fund | 215,000 | 425,000 | 365,000 | 85,000 | 3,875,000 |
| TIF Fund | 6,830,000 | 6,590,000 | 3,250,000 | 1,875,000 | 1,675,000 |
| CDBG Fund | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| MFT Fund | 1,924,000 | 992,000 | 900,000 | 516,000 | 250,000 |
| Home Rule Gas Tax | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 |
| Water Fund | 235,000 | 765,000 | 35,000 | 695,000 | 195,000 |
| Airport Fund | 109,500 | 150,000 | 175,000 | 240,000 | 275,000 |
| Federal Grant | 0 | 0 | 0 | 0 | 0 |
| Total | \$ 9,748,500 | \$ 9,457,000 | \$ 5,260,000 | \$ 3,946,000 | \$ 6,805,000 |

City of DeKalb, Illinois

FY2010-2014 Vehicle Requests

| Department/Vehicle | | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Notes |
|-----------------------|-----|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| Police | | | | | | | |
| 1 | 302 | | | 31,000 | | | Detective Van |
| 2 | 303 | | 31,000 | | | | Gang unit |
| 3 | 304 | | | | | | CSO Vehicle |
| 4 | 312 | | | | 32,000 | | Additional Squad Car |
| 5 | 320 | | | 32,000 | | | Detective Squad |
| 6 | 321 | 31,000 | | | | 31,000 | Detective Squad |
| 7 | 322 | | | 31,000 | | | Evidence Van |
| 8 | 323 | | | | 31,000 | | Detective Lt. Squad |
| 9 | 311 | | | 32,000 | | | Patrol Command Car |
| 10 | 331 | | | | | | Patrol Squad |
| 11 | 332 | 31,000 | | | | 31,000 | Patrol Squad |
| 12 | 333 | | 32,000 | | | | Patrol Squad |
| 13 | 334 | 31,000 | | | | 31,000 | Patrol Squad |
| 14 | 335 | | 32,000 | | | | Patrol Squad |
| 15 | 336 | | 32,000 | | | | Patrol Squad |
| 16 | 337 | 31,000 | | | | 31,000 | Patrol Squad |
| 17 | 338 | | 32,000 | 32,000 | | | Patrol Corporal Squad |
| 18 | 339 | 31,000 | | | | 31,000 | Patrol Squad |
| 19 | 340 | | | | 32,000 | | Patrol Unmarked Squad |
| 20 | 341 | | | | 32,000 | | Patrol Squad-Resident Officer |
| 21 | 342 | | | | 32,000 | | Patrol Take Home Car |
| 22 | 343 | | | | | | Patrol Take Home Car FY2014 |
| 23 | 344 | | | | | | Patrol Take Home Car FY2014 |
| 24 | 380 | 1,000 | 1,000 | | | | Motorcycle Lease/Equipment |
| 25 | 381 | 1,000 | 1,000 | | | | Motorcycle Lease/Equipment |
| Total - Police | | \$157,000 | \$161,000 | \$158,000 | \$159,000 | \$155,000 | |

City of DeKalb, Illinois

FY2010-2014 Vehicle Requests

| | | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Notes |
|---------------------|---------------------------|------------------|--------------------|-----------------|------------------|------------------|---------------------------|
| Fire | Department/Vehicle | | | | | | |
| 1 | Replacement ambulance | 150,000 | | | | | Ambulance is 11 years old |
| 2 | Replacement ambulance | | 150,000 | | | | Ambulance is 8 years old |
| 3 | Replacement ambulance | | 150,000 | | | | Ambulance is 8 years old |
| 4 | Replacement ambulance | | | | 150,000 | | Ambulance is 8 years old |
| 5 | Replacement ambulance | | | | | 150,000 | Ambulance is 8 years old |
| 6 | Replace Suburban C4 | 30,000 | | | | | Ambulance is 9 years old |
| 7 | Replace Suburban C5 | 30,000 | | | | | Suburban is 9 years old |
| 8 | Replace Durango C1 | | | 30,000 | | | Durango is 8 years old |
| 9 | Replace Durango C2 | | | 30,000 | | | Durango is 8 years old |
| 10 | Replace Sqd 4 | 50,000 | | | | | Squad 11 years old |
| 11 | Replace Impala C3 | | 30,000 | | | | Impala is 8 years old |
| 12 | Replace Engine 4 | 300,000 | | | | | Engine is 15 years old |
| 13 | Replace Suburban C6 | 30,000 | | | | | Suburban is 11 years old |
| 14 | Replace Truck 1 | | 900,000 | | | | Truck 21 yrs old |
| Total - Fire | | \$590,000 | \$1,230,000 | \$60,000 | \$150,000 | \$150,000 | |

City of DeKalb, Illinois

FY2010-2014 Vehicle Requests

| Department/Vehicle | | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Notes |
|---|---------------------------------------|------------------|------------------|------------------|------------------|------------|---------------------------------------|
| Public Works - Street Operations | | | | | | | |
| 1 | P-20 1 Ton Dump Truck w/plow & spr | | | | | | Old To Airport |
| 2 | P-13 3/4 ton 4x4 pickup w/plow | | | | | | |
| 3 | P-10, sign truck | 70,000 | | | | | 5 YEARS PAST DUE |
| 4 | P-52, garbage truck | | | | | | Replacement |
| 5 | P-26, 10 yrd dump truck w/ plow & spr | | | | | | Replacement |
| 6 | P-27, 5 yrd dump truck w/ plow & spr | | | | | | Replacement |
| 7 | P-53, 16 cu yrd. Vacall truck | | | 120,000 | | | Replacement |
| 8 | P-24, 10 yard dump truck w/ plw & spr | | 135,000 | | | | Replacement |
| 9 | P-37, One-ton Aerial Truck | | 80,000 | | | | Replacement |
| 10 | P-30, 5-yard Plow Truck w/plw & sprdr | 120,000 | | | | | Replacement |
| 11 | P-12 3/4 Ton Pickup w/plow | | 35,000 | | | | Replacement |
| 12 | P-21 One Ton Dump w/plow& sprdr | | | | | | Replacement |
| 13 | P--22 5yd Dump w/ plow & sprdr | | 120,000 | | | | Replacement |
| 14 | P-34 Chevy 2500 Mechanics Truck | | | 52,000 | | | Replacement |
| 15 | P-23 5 yd Dump w/plow & sprdr | | 120,000 | | | | Replacement |
| 16 | PO-19 Tandem Axel Dump Truck | | | 135,000 | | | Replacement |
| 17 | PO-04 Chevy S-10 Blazer | | | 25,000 | | | Replacement |
| 18 | P-34 Chevy 2500 Mechanics Truck | | | | 43,000 | | Replacement |
| 19 | PO-36 60' Aerial Truck | | | 25,000 | | | Replacement |
| 20 | P-3 Chevy Tahoe | | | | 25,000 | | Replacement |
| 21 | P-15 5 YD Dump w/plow & spreader | | | | 135,000 | | Replacement |
| 22 | P-25 5 YD Dump w/plow & spreader | | | | 135,000 | | Replacement |
| 23 | P-118 5 YD Dump w/plow & spreader | 120,000 | | | | | Replacement |
| Total - Public Works - Street Operations | | \$310,000 | \$490,000 | \$357,000 | \$338,000 | \$0 | 1997 PUT BACK IN SERVICE W/ STAFF TRA |

City of DeKalb, Illinois

FY2010-2014 Vehicle Requests

| Department/Vehicle | | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | 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 | | \$30,000 | \$35,000 | \$0 | \$65,000 | \$0 | |
| 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 | \$90,000 | \$30,000 | | |
| TOTAL CAPITAL PROJECTS FUND | | \$1,147,000 | \$2,006,000 | \$665,000 | \$742,000 | \$305,000 | |

City of DeKalb, Illinois

FY2010-2014 Vehicle Requests

| Department/Vehicle | | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Notes |
|---------------------------------------|-------------------------------------|------------|------------------|-----------------|------------------|------------------|-----------------------------------|
| Public Works - Water Resources | | | | | | | |
| 1 | W-1 Chevy Tahoe | | 35,000 | | | | Replacement |
| 2 | W-2 Ford One Ton | | | | | | Replacement |
| 3 | W-3 International Utility Truck | | | | | 120,000 | Replacement |
| 4 | W-4 Chevy Astro Cargo Van | | 35,000 | | | | Replacement |
| 5 | W-5 Chevy Trail Blazer | | | | | 30,000 | Replacement |
| 6 | W-6 Chevy 4x4 3/4 ton Pickup | | | | 35,000 | | Replacement |
| 7 | W-7 Chevy 4x4 3/4 Ton Pickup | | | | | | To be replaced by old W-8 or W-18 |
| 8 | W-8 Chevy 4x4 3/4 Ton Pickup | | | 35,000 | | | Replacement |
| 9 | W-9 Ford Cargo Van | | | | 35,000 | | Replacement |
| 10 | W-12 GMC 4x4 one ton dump | | 65,000 | | | | Replacement |
| 11 | W-13 Dodge Ram 4x4 Quad Cab | | | | | | Replacement |
| 12 | W-14 Chevy Suburban | | | | | | To be replaced by old W-1 |
| 13 | W-15 Ford F350 One Ton | | | | | | Replacement |
| 14 | W-17 Chevy 4x4 3/4 Ton Pickup | | | | 35,000 | | Replacement |
| 15 | W-18 Chevy 4x4 3/4 Ton Pickup | | | 35,000 | | | Replacement |
| 16 | W-28 Chevy Barricade Truck | | | | | 60,000 | Replacement |
| 17 | W-29 International Tandem Axle Dump | | | | | | Replacement |
| TOTAL WATER FUND | | \$0 | \$135,000 | \$70,000 | \$105,000 | \$210,000 | |

| | | | | | |
|-------------------------------|--------------------|--------------------|------------------|------------------|------------------|
| GRAND TOTAL - VEHICLES | \$1,147,000 | \$2,141,000 | \$735,000 | \$847,000 | \$515,000 |
|-------------------------------|--------------------|--------------------|------------------|------------------|------------------|

City of DeKalb, Illinois

| FY2010-2014 Equipment Requests | | | | | | | |
|---|--|------------------|-----------------|-----------------|-----------------|-----------------|---|
| | Department/Item | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Notes |
| Police | | | | | | | |
| 1 | Crowd Control Equipment | | | 9,000 | 9,000 | 9,000 | |
| 2 | Automatic External Defibrillators (AED) | 9,100 | | | | | |
| 3 | Livescan | | | 35,000 | | | |
| 4 | In-car computers | 17,600 | | | | | Replace 4 seven-year-old computers |
| | Total - Police | \$26,700 | \$0 | \$44,000 | \$9,000 | \$9,000 | |
| Fire | | | | | | | |
| 1 | SCBA replacement matching funds | 12,955 | | | | | AFG grant matching funds |
| 2 | Fire Prevention grant matching funds | 1,000 | | | | | AFG grant matching funds |
| 3 | Generator | 25,000 | | | | | Generator replacement - Sta 1 |
| 4 | Roof | | | 20,000 | | | Station 3 |
| 5 | Station 1 repairs | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | station repairs |
| 6 | Station 2 repairs | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | station repairs |
| 7 | Station 3 repairs | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | station repairs |
| 8 | Reseal Parking lot | 10,000 | | | | | Station 1 |
| 9 | Toughbooks | 72,000 | | | | | Toughbooks for 5 ambulances, 3 engines, and Battalion 1 |
| | Total - Fire | \$150,955 | \$30,000 | \$50,000 | \$30,000 | \$30,000 | |
| Community Development | | | | | | | |
| 1 | | | | | | | |
| | Total - Com Dev | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Public Works - Street Operations | | | | | | | |
| 1 | p-190, Leaf Loader | | | 25,000 | | | Replacement |
| 2 | p-193, Leaf Loader | | | | 25,000 | | Replacement |
| 3 | P-78, 3-Ton Roller | | | | 30,000 | | Replacement |
| 4 | P-61, Fork Lift | | | | 30,000 | | Replacement |
| 5 | P-39, Tractor boom mower | | 50,000 | | | | Replacement |
| 6 | P-62, Work Platform | | | | | | Replacement |
| 7 | PO-79 Wood Chipper | | | | | | Replacement |
| 8 | P-82, JRB reversible rotary broom | | | | | | Replacement |
| 9 | P-88, wedge concrete saw | | | | | | Replacement |
| 11 | PO31 Bobcat Skidloader | | | 30,000 | | | Replacement |
| 12 | P-41, street sweeper | | 160,000 | | | | Replacement |
| 13 | PO-75 RB9 Root Snowblower-shared w/airport | Lease ?? | | | | | Replacement |
| 14 | PO-33 Toro Z Master Mower | 7,000 | | | | | |
| 15 | P-48 John Deere Utility Tractor | | | | | | |

City of DeKalb, Illinois

| FY2010-2014 Equipment Requests | | | | | | | |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|--------------|
| | Department/Item | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Notes |
| 16 | PO-87 Woods Rotary Mower | | 5,000 | | | | |
| 17 | PO-38 Toro Z-Master Mower | | | | | | |
| 18 | P-198, 20' John Deere Mower | | 16,000 | | | | |
| 19 | PO-40 John Deere Backhoe | | | 90,000 | | | Replacement |
| 20 | PO-49 John Deere Road Grader | | | LEASE ?? | | | Replacement |
| 21 | P-151 4" Trash Pump | 12,000 | | | | | Replacement |
| 22 | P-152 4" Trash Pump | 12,000 | | | 17,000 | | Replacement |
| 23 | P-45 JD644 End Loader | | | | | 160,000 | Replacement |
| 24 | P-174 Dinkmar Leaf Loader | | | | | 26,000 | Replacement |
| 25 | P- 42 Elgin Street Sweeper | | | | | 16,000 | Replacement |
| | Total - Public Works - Street Operations | \$31,000 | \$231,000 | \$145,000 | \$102,000 | \$202,000 | |
| | GRAND TOTAL - CAPITAL PROJECTS FUND | \$208,655 | \$261,000 | \$239,000 | \$141,000 | \$241,000 | |
| | | | | | | | |
| | | | | | | | |
| | Public Works - Airport Fund | | | | | | |
| 1 | Airport Mower | | | 11,000 | | | Replacement |
| 2 | AP-35 Oshkosh Airport Broom | | 160,000 | | | | Lease ? |
| 3 | AP- 46 JD FWD Loader | | | 165,000 | | | Lease ? |
| | Total Airport Fund | \$0 | \$160,000 | \$176,000 | \$0 | \$0 | |
| | | | | | | | |
| | Public Works - Water Fund | | | | | | |
| 1 | W-10 JD Backhoe 410G | | | 65,000 | | | Replacement |
| 2 | W-10A Indeco Hydraulic Hammer MES 650 | | | 20,000 | | | Replacement |
| 3 | W-21 JD 4WD Loader 544H | | 120,000 | | | | Replacement |
| 4 | W-11 Toro Z253 62" Side Discharge Mower | | | | | | Replacement |
| 5 | Copier - Water Division | | | | | | Replacement |
| | Total - Water Fund | \$0 | \$120,000 | \$85,000 | \$0 | \$0 | |
| | GRAND TOTAL - EQUIPMENT | \$208,655 | \$541,000 | \$500,000 | \$141,000 | \$241,000 | |

City of DeKalb, Illinois
FY2010-2014 Proposed IT

| 32-8285 EDP Supplies / Software | | | | | | |
|--|------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
| 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 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
| 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 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
| 1 | IP Telephony Project | 140,000 | | | | |
| | Total | \$ 140,000 | \$ - | \$ - | \$ - | \$ - |
| Five Year Total | | | | | \$ | \$ 140,000 |

City of DeKalb, Illinois

FY2010-2014 Proposed IT

| 32-8633 | | | | | | |
|------------------------|---------------------------------------|------------|------------|-----------|------------|-----------|
| | Description | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 |
| 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 | \$ - |
| Five Year Total | | \$ 290,000 | | | | |
| GRAND TOTAL | | \$ 309,800 | \$ 154,100 | \$ 98,600 | \$ 321,600 | \$ 60,100 |

City of DeKalb, Illinois

FY2010-2014 Public Building Requests

| CAPITAL PROJECTS FUND | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | 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 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | 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 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | 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 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | 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 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | 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 | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|--|



Staffing Plan

FY2010 - FY2014

Full & Part Time Staffing Summary & Plan

| Represents Created / Renamed / Increased positions | Shown in Full Time Equivalents | Represents Unfilled / Reduced / Eliminated positions | | | | | | | | | | | |
|--|--------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| CITY CLERKS OFFICE | | Proposed | | | | | | | | | | | |
| POSITION | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| City Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Assistant City Clerk | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Deputy City Clerk | 0.5 | 0.5 | 1.5 | 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 | 2.5 |
| ADMINISTRATIVE SERVICES DEPARTMENT | | Proposed | | | | | | | | | | | |
| Position | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| 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 | | | |
| Special Projects Coordinator | 0 | 0 | 0 | 0 | 1 | 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 | 0.5 | 0.5 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Acctg Services Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Comptroller/Treasurer | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Account Tech III | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | |
| Account Tech II | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | | |
| Account Tech I | 7 | 7 | 7 | 7 | 7 | 6 | 6 | 6 | 6 | 6 | | | |
| I&T Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Deputy I&T Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Civil Engineer II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| I&T Aide | 1 | 1 | 1.5 | 1.5 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| I&T Technician | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | | |
| Econ. Dev. & Policy Admin. | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL | 23 | 23 | 24 | 24 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |

FY2010 - FY2014

Full & Part Time Staffing Summary & Plan

| Represents Created / Renamed / Increased positions | Shown in Full Time Equivalents | Represents Unfilled / Reduced / Eliminated positions | | | | | | | | | | | |
|--|--------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| LEGAL DEPARTMENT | | Proposed | | | | | | | | | | | |
| Position | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| 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 | | Proposed | | | | | | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Position | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| 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 | 8 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | | |
| Corporals | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | | |
| Officers | 46 | 46 | 45 | 46 | 46 | 44 | 44 | 44 | 44 | 44 | | | |
| Telecommunications Manager | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Telecommunicator | 9 | 9 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | | | |
| Part Time Telecommunicator | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | | | |
| Parking Officer | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Office Associate III | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | | | |
| Administrative Assistant | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | | |
| Office Associate I | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | |
| Account Tech I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| P/T Community Service Officers | 1 | 1 | 1.5 | 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 | 80.57 | 80.57 | 83.07 | 84.07 | 83.07 | 81.07 | 81.07 | 81.07 | 81.07 | 81.07 | 81.07 | 81.07 | 81.07 |

FY2010 - FY2014

Full & Part Time Staffing Summary & Plan

| Represents Created / Renamed / Increased positions | Shown in Full Time Equivalents | Represents Unfilled / Reduced / Eliminated positions | | | | | | | | | | | |
|--|--------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| FIRE DEPARTMENT | | Proposed | | | | | | | | | | | |
| Position | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| Fire Chief | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Assistant Fire Chief | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | | | |
| Battalion Chief | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | | | |
| Captain | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 3 | 3 | 3 | | | |
| Lieutenant | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | | | |
| Firefighter | 39 | 42 | 43 | 43 | 40 | 39 | 39 | 39 | 39 | 39 | | | |
| Office Associate I | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | | | |
| Administrative Assistant | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | | |
| TOTAL | 58 | 61 | 62 | 62 | 62 | 60 | 60 | 60 | 60 | 60 | | | |

| PUBLIC WORKS DEPARTMENT | | Proposed | | | | | | | | | | | |
|-----------------------------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| Position | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| 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 | | | |
| Office Associate III | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Office Associate I | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 1 | 1 | 1 | | | |
| 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 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Skilled Maintenance | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | | | |
| Crew/Technician | 9 | 9 | 10 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | | | |
| Street Maintenance | 8 | 8 | 8 | 8 | 7 | 7 | 7 | 7 | 7 | 7 | | | |
| Water Maintenance | 7 | 7 | 7 | 7 | 8 | 8 | 8 | 8 | 8 | 8 | | | |
| Custodian | 2.5 | 2.5 | 2.5 | 2.5 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Airport Maintenance | 0.5 | 0.5 | 1 | 1 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | | | |
| Part-Time Public Works | 2 | 2 | 2 | 2 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | | | |
| P/T Downtown Maintenance | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| TOTAL | 47 | 46 | 47.5 | 47.5 | 43 | 42 | 42 | 42 | 42 | 42 | | | |

FY2010 - FY2014

Full & Part Time Staffing Summary & Plan

| Represents Created / Renamed / Increased positions | Shown in Full Time Equivalents | Represents Unfilled / Reduced / Eliminated positions | | | | | | | | | | | |
|--|--------------------------------|--|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|--|--|--|
| COMMUNITY DEVELOPMENT | | Proposed | | | | | | | | | | | |
| Position | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| Community Development Dir | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | | | |
| Principal Planner | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | | |
| City Planner | 1 | 1 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | | | |
| Transportation Planner | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | | | |
| 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 | 0.5 | 0.5 | 0.5 | 0 | 0 | 0 | 0 | 0 | | | |
| Office Associate I | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | | |
| Building and Code Enforcement Manager | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | |
| Chief Building Insp./Plans Exam | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Chief Building Inspector | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Plans Examiner | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Building Supervisor | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Building Inspector II | 5 | 5 | 5 | 5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | | | |
| Building Inspector I | 1.5 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | | | |
| Chief Property Maintenance | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Rehab. Spec./Neighborhood Prog. Spec. | 0.5 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| TOTAL | 18.5 | 18.5 | 19 | 20 | 16.5 | 12 | 12 | 12 | 20 | 16.5 | | | |

FY2010 - FY2014

Full & Part Time Staffing Summary & Plan

| Represents Created / Renamed / Increased positions | Shown in Full Time Equivalents | Represents Unfilled / Reduced / Eliminated positions | | | | | | | | | | | |
|--|--------------------------------|--|------------|------------|------------|----------|----------|----------|----------|----------|--|--|--|
| ENGINEERING DEPARTMENT | | Proposed | | | | | | | | | | | |
| Position | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | |
| City Engineer | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Project Implementation Eng | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Transportation Planner | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | | |
| DSTAS Intern | 0 | 0 | 0 | 0 | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | | | |
| 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 | | | |
| Office Associate III | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | | |
| TOTAL | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 8 | 8 | 8 | 8 | 8 | | | |

GRAND TOTALS

| | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|----------|---------|---------|--------|--------|--------|--|--|--|
| | 239.27 | 241.27 | 247.77 | 249.77 | 239.77 | 232.77 | 232.77 | 232.77 | 240.77 | 237.27 | | | |
| Increase or(decrease) from previous Fiscal Year | 6.250 | 2.000 | 6.500 | 2.000 | (10.000) | (7.000) | 232.770 | 0.000 | 8.000 | 4.500 | | | |



Employee Benefits

EMPLOYEE BENEFITS

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

| | | | |
|-----------------------|----|-------------------------------|----|
| Office Associate III | 2 | Engineering Technician | 1 |
| Office Associate I | 7 | Engineering Aide | 2 |
| Account Tech III | 2 | Information & Technology Tech | 4 |
| Account Tech II | 1 | Information & Technology Aide | 1 |
| Account Tech I | 6 | 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 | 1 | | |

FOP (Fraternal Order of Police)

| | |
|----------|----|
| Sergeant | 9 |
| Corporal | 4 |
| Officer | 44 |

IAFF (International Association of Firefighters)

| | |
|-------------------------------------|----|
| Battalion Captain | 4 |
| Captain | 3 |
| Firefighter & Firefighter/Paramedic | 39 |

Management – Full Time

| | |
|---|---|
| City Manager | Public Works Director |
| Assistant City Manager | Ass't. Public Works Director (3) – Airport, Street Operations, Water Resources |
| Executive Secretary | Principal Planner |
| Special Projects Coordinator | Community Services Planner |
| City Attorney | Transportation Planner |
| Assistant City Attorney | Neighborhood Program Specialist |
| Legal Assistant (2) – Corporate, Liability | Distribution & Production Supervisor |
| Human Resources Director | Police Chief |
| Ass't. Human Resources Director | Police Lieutenant (3) – Admin, Investigations, Operations |
| Information and Technology Director | Fire Chief |
| Deputy I & T Director | Assistant Fire Chief |
| City Comptroller/Treasurer | City Engineer |
| Deputy City Clerk | Project Implementation Engineer |

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 | 19 | Telecommunicators | 3 |
| Engineering Aide Trainee | 1 | Public Works Maintenance (Airport, CDBG) | 3 |
| 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 continues to fund for 13.29% of individual's gross IMRF wages during calendar year 2009, and expects a slight increase in calendar year 2010 to 14.34%. Employees continue to pay 4.5% of their gross pay.

Fire Pension (including Fire Chief)

The City is funding \$1,526,469 for calendar year 2009, and for 2010 will be expected to pay \$1,756,441, based on actuarial calculations. Employees continue to pay 9.455% of their gross pay.

Police Pension (including Police Chief)

The City is funding \$824,215 for calendar year 2009, and for 2010 will be expected to pay \$1,112,799, based on actuarial calculations. Employees continue to pay 9.91% of their gross pay.

Workers Compensation

On December 14, 1993, the City converted to self-funded workers compensation insurance coverage. For FY 2010, the City will budget \$1,000,000 for the payment of claims, and \$35,000 for the services of a third-party claims administrator. In FY03, the City dropped reinsurance for workers compensation and became a totally self-insured fund.

Health/Dental Insurance

Since FY93, the City has been self-funded for health/dental/prescription insurance. As of January 1, 2008, the City became a member of the Intergovernmental Personnel Benefits Cooperative, and enjoys a pricing advantage due to the large number of covered lives from the 48 participating municipalities. Our current health claims pricing is set through June, 2010 and is currently funded at \$5,045,013.

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