

CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

2010

Proposed

Budget



Michael L. Guttman
CITY ADMINISTRATOR

DECEMBER 2009

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

December 3, 2009

Dear Mayor Kwasman, Aldermen and Treasurer Earley:

I hereby present to you the 2010 Fiscal Year Budget for the City of West Chicago, in accordance with Section 2-146 of the West Chicago City Code. The Annual Budget serves as a comprehensive financial plan and strategic guide for our organization. It includes a forecast of anticipated revenues for the coming fiscal year, as well as adopted expenditures that will guide the services provided to our customers, the 26,800 residents and 800+ businesses that call West Chicago their home.

The 2010 Annual Budget totals \$50,033,000 which is a decrease of 2.32% as compared to the 2009 Budget; specifically, the General Fund reflects a decrease of 7.15% as compared to the 2009 Budget.

Background

The City has a proud history of providing exceptional services to a diverse group of stakeholders. Over the past decade, the diversity of the City has grown and with it, the challenges of meeting the needs and demands of our customers have grown as well. The departments and staff are continuously challenged to address the growth in West Chicago and develop new and innovative ways of delivering the services that the community expects. Through flexibility, adaptability, the use of technology, innovative staffing methods, and furthering intergovernmental and public/private partnerships, the organization continues to rise to the challenge to become one of the most efficient municipal corporations in the Chicagoland area. In fact, through challenging our senior management team and front line employees, the annual budget provides an increased service level while living within our means. With few exceptions, the City has been able to provide excellent service with fewer employees and tightening budgets.

Budget Strategy

This budget marks the eighth year of implementing a strategy that addresses the structural and cyclical budgetary challenges that were and continue to face the City of West Chicago. This strategy includes five major components:

Reduction in Operating Expenditures

To address the structural problem of rising operating costs coupled with decreasing revenues, the City annually undergoes a target budgeting process to manage the organization's expenditure and revenue patterns. Target Budgeting was initiated to discipline departments to establish priorities, control costs and stabilize finances. Target Budgeting is a modification of zero based budgeting in that it accepts the premise that the City provides certain basic services and attempts to "target funds" for these basic service levels. Beyond these basic levels, services are discretionary and can be evaluated, prioritized and matched against available revenues. Patterns of services can therefore be modified to meet changing needs without disrupting basic services. Target

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Nancy M. Smith
CITY CLERK

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CITY TREASURER
Michael L. Guttman
CITY ADMINISTRATOR

Budgeting assigns a target goal to each fund based upon its expenditure history and projected revenues as identified in September each year. This year's target for the General Fund was four percent of the initial revenue forecast, which translated into a reduction of expenditures totaling approximately \$630,000. The target goal for the enterprise funds was four percent, compared to two percent the last several years. The proposed 2010 budget accomplishes these target goals.

Meet Reserve Requirements

The City has again met its reserve requirement of 35% for the operating funds as detailed in Resolution No. 02-R-0073.

Identification and Implementation of New Revenues

Many of our traditional revenue sources have either been eliminated by other levels of government or are reduced during this economic downturn. The City Council has given direction that staff do what it can to relieve the financial burden on our customers, and following such, no new tax and utility rate increases are included in the proposed Budget.

Increased Economic Development Focus

The City's Economic Development Program is designed to increase and diversify the City's sales tax and real estate tax bases, thereby allowing the City to become more self-sufficient, generating revenues from within the City and reducing dependency on outside revenue sources. The importance of our economic development efforts can continue to be realized when looking at our sales tax receipts. Increasing this revenue source has been a primary focus of the organization over the past several years. Mayor Kwasman, City Council and staff have devoted a great deal of energy into attracting new sales tax producing businesses, while at the same time, maintaining our existing businesses and helping with their expansion.

Maintain and Improve City Services

The City has a proud history of providing exceptional services. During the implementation of this five-part budgeting strategy, it is imperative that the residents and businesses not experience a reduction in service levels unless absolutely necessary. In fact, through challenging our senior management team and front line employees, the City has been able to improve upon some services during this transition period, including bringing our private development engineering review in house and contracting out the operation of our wastewater treatment plant. With few exceptions, the City has been able to provide excellent service with fewer employees and leaner budgets.

We are successful in achieving all of the parameters in the proposed 2010 Budget. The proposed Budget includes a planned spend down of reserves to make it a balanced budget.

Significant Highlights – All Funds

Personnel Changes – The proposed Budget does not reflect any personnel increases. However, the FY10 budget does not recommend restoring now 12 unfilled (but not eliminated) positions from previous years (up from ten in 2009), primarily because the long-term financial plan does not provide sufficient assurance that the General Fund will be able to support them over the long-term.

Pension Costs – Because investment income is significantly lower, the pension contributions for the City (police and IMRF) have increased by almost \$350,000 across all funds.

Fleet Purchases – The City will delay purchasing any rolling stock and the Capital Equipment Replacement Fund will not charge back the operational funds until 2011 (unless it is an unplanned event due to an accident or equipment failure), which will save approximately \$750,000 across all funds.

General Liability/Workers' Compensation Insurance - Due to the formula used to compute premiums, which is revenue based and includes the \$1,600,000 sales tax rebate from the DuPage Water Commission, coupled with a high number of workers' compensation cases over the last five years, the City's contribution for general liability/workers' compensation insurance increased by over 28% (over \$170,000 across all Funds).

Customer Impact – There are no tax or utility rate increases and also no service reductions proposed in the 2010 Budget.

Significant Highlights – General Fund

The General Fund is the all-purpose governmental fund that includes the operations of the municipality not accounted for in a separate fund. Most of the expenditures for City services are budgeted and accounted for in this fund, except for water and sewer expenses. There are four key revenue sources, which account for 71% of the total General Fund revenues:

Sales and Use Taxes	24%
Property Tax	23%
Income Tax	15%
Telecommunications Tax	9%

The revenues listed above represent the General Fund's primary growth revenues, which traditionally have paid for annual cost increases. Sales, use, and income tax revenue are budgeted to decrease in 2010 due to the continued decline in the economic climate. The budgeted amount of property tax revenue will remain the same as 2009.

On the expenditure side, in addition to the increased costs of maintenance contracts (software/hardware, grounds maintenance, etc.), health insurance, DuComm and electricity, the following are some additional changes and highlights within the General Fund Departments:

City Council

No major additions are reflected in this Department.

City Administrator's Office

No major changes are reflected in this Department but for including the sales tax rebate to Haggerty Ford, Inc., pursuant to the Economic Incentive Agreement. Two positions remain unfilled in this office.

Administrative Services

Two changes are noteworthy in this Department: the information technology function is no longer a contractual operation, updated figures for hardware and software maintenance agreements, and 1/3 of the cost of the required upgrade to the City's financial system has been included (shared with the Water and Sewer Funds).

Police

The proposed Budget includes money for a part-time retired officer to review the red light violations, which will result in an officer back on the street. In addition, in light of an Attorney General opinion that 911 fees can no longer be used for NetRMS (report writing software used by DuComm members) and ImageTrak (booking program used throughout County), \$20,000 has been included in the Budget to now cover our portion of those programs. Three positions remain unfilled in this Department.

Public Works

The proposed budget includes the City continuing to pay for one year's garbage rate increase (\$32,000). In addition, the increased costs to maintain our rental properties are budgeted here, but they are more than offset by rental income. Five positions now remain unfilled in this Department.

Community Development

No major changes are being proposed in this area, though the museum function has been consolidated here after the July 2009 reorganization and the private development engineering function was brought in-house in March 2009 (the latter requires another vehicle to be budgeted in this Department, which will begin in 2011); two positions remain unfilled in this Department.

Significant Highlights – Water and Sewer Funds

Water Fund

In 2010, there are no major changes to the operational components of the Water Fund, except for \$7,000 which has been added and represents 50% of the cost to upgrade AutoCad (present version is 2004), which is necessary for the design of Galena Street, North Oak Street, and other projects. The primary capital projects that will be undertaken include the completion of Well #12 (\$952,300), the relocation of watermain along North Avenue (\$1,375,000), the water meter replacement program (\$2,000,000) and engineering and land acquisition necessary for the first one million gallon elevated tank (\$1,120,400).

Sewer Fund

In 2010, there are no major changes to the operational components of the Sewer Fund, except for the balance of funds needed to upgrade AutoCad. The primary capital projects that will be undertaken include the sewer main relocation along North Avenue (\$2,200,000), replacement of the Headworks screening grit removal equipment (\$600,000), repairs to the primary digester sludge heating/mixing system (\$250,000) and engineering and construction costs associated with replacing the Forest Trails Lift Station (\$620,000).

Significant Highlights – Capital Projects Fund

With the ¼ cent home rule sales tax in place to supplement the utility tax monies earmarked for this fund, the Capital Improvement Plan (CIP) includes final payment on the Hawthorne Lane Project (\$1,615,400), continuing with a more aggressive grind and overlay program (\$1,635,600), rehabilitation of N. Oak Street (\$450,000) and reconstruction of one block of Galena Street \$450,000), local match for the Great Western Bike Trail Project (\$801,000), new radios for the police officers as required by the Federal Communications Commission (\$465,000), and pedestrian tunnel improvements (\$217,000). The Infrastructure Committee approved the 2010-2014 CIP at its November meeting.

Significant Highlights – Other Funds

The remainder of the appropriations is contained within five other funds: Commuter Parking Fund, Downtown TIF Fund, Oliver Square TIF Fund, MIS Replacement Fund, and the Public Benefit Fund.

Commuter Parking Fund

The proposed budget includes funds to upgrade and install landscaping along the Wilson Street side of the property and add an irrigation system (\$125,000) as well as money to engineer a fix the stormwater management issues associated with the existing lots (\$40,000).

Downtown and Oliver Square TIF Funds

The only major expenditures contemplated in the Downtown TIF Fund is the payment to the owner of the southwest corner of Route 59 and Main Street once he completes the improvements required in the Redevelopment Agreement (\$160,000) and demolition of 202 Chicago Avenue (\$25,000).

Regarding the Oliver Square TIF District, there are no known projects slated for this Fund, though the developers of the Oliver Square Shopping Center will likely be seeking reimbursement for a portion of the monies they will be expending for new shopping center identification signs, if a third anchor can be found for the Center (\$40,000 included in case).

MIS Replacement Fund

The MIS Replacement Fund is an internal service fund financed through inter-fund transfers; there are no large purchases expected in 2010.

Public Benefit Fund

The Downtown TIF Fund continues to repay its loan to this Fund, and money for the condemnation cases is included here. There is also \$25,000 included to demolish 244 W. Blair Street. Finally, the stormwater improvements budgeted for 2009 were postponed until the upcoming fiscal year, and may be delayed for longer until the Tronox bankruptcy proceeding ends.

Closing Remarks

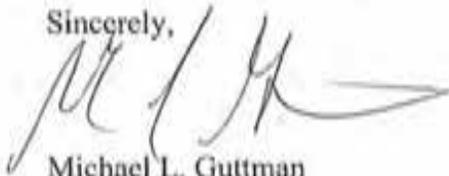
The 2010 Annual Budget and Capital Improvement Program will serve as a strategic guide for our organization in the coming year. The Annual Budget reflects the service levels expected by

our residents, provides dedicated revenues to support our long-term infrastructure and equipment needs, and lives within our financial means. The budget prioritizes core services and administrative functions and reflects one of the leanest and most efficient municipal corporations within the suburban Chicago area. West Chicago is diligently striving towards providing the highest quality services at one of the lowest costs. To continue in this tradition, all departments will be challenged to continually evaluate their work teams and performance as well as benchmark their productivity with comparable communities and outside contractors, where applicable. Our employees continue to be the key to operational and financial success.

The Annual Budget is the outcome of a great deal of hard work, dedication and effort of many people. All of the department directors and their staff are to be commended for their continued stewardship of the public dollar and assistance in the development of this document.

The support of the Mayor, City Treasurer and City Council during this past year as the City continued with our budget strategy was terrific. You remained supportive of staff, yet continually challenged us to live up to the old adage of "doing more with less". I personally believe this was achieved throughout the organization. Finally, I would like to thank the senior management team for their tremendous assistance with the budgeting process from preparation through implementation.

Sincerely,

A handwritten signature in black ink, appearing to read "M. L. Guttman", with a long horizontal flourish extending to the right.

Michael L. Guttman
City Administrator

BUDGET PHILOSOPHY AND POLICY

Serving the public trust requires that the annual budget provide the best possible balance of allocation to meet the varied needs of all citizens. The budget is a principal management tool for the City administration and, in allocating the City's resources, it both reflects and defines the annual work plan. In this context, the budget provides a framework for us to accomplish our mission, which is:

"To assure a safe, cohesive and dynamic community that is responsive to the needs of both citizens and businesses as it strives for continuous improvement."

The budget should also reflect important organization values such as integrity, teamwork, service excellence, personal growth, and innovation.

In addition to balancing allocations to meet community needs and incorporating our mission and values, a successful annual budget preparation process requires excellent communications, citizen outreach, and a commitment to excellence. To this end, the process must be a cooperative effort of the entire City organization.

West Chicago prides itself on being an increasingly progressive community, willing to challenge the status quo and moving toward the "cutting edge." City staff has accepted this challenge by developing the budget within the context of a search for creative solutions for the delivery of City services. The budget will emphasize policy and procedure reviews to improve the productivity and effectiveness of service delivery to citizens and employees. Teamwork and efficiency enhancements will limit the amount of bureaucratic "red tape" required, both between functional areas within the City, and between City staff and citizens. The overriding goals must be to support the high standards set by the community and to provide long-term value at reasonable cost.

The budget will be based upon timely, consistent and clearly articulated policies. It will be realistic and will include adequate resources to meet assigned work programs. Once adopted, within the parameters of policy guidelines, departments will be given full spending authority for their budget(s).

The budget policies of the City are rooted in a history of conservative budgeting practices. They're based on a commitment to provide quality services while maximizing the return for each dollar spent. Revenue sources are diversified as much as possible to avoid the impacts of fluctuations in a particular revenue source. The following is the budget policy Council has used as a continuing foundation for fiscal discipline:

- Revenues are conservatively projected using historical trends, reasonably expected changes in the coming year, and an analysis of anticipated economic conditions in the region, the state and the nation.

- Fund balances shall be at least 25% of revenues in the General, Water and Sewer Funds; over the next several years the City should strive to increase this amount to 35%.
- The budget is flexible within each department. Over expenditures in one line item must be compensated within the departmental budget. Each department may not overspend its total departmental budget. Department heads may not exceed the staffing levels approved in the budget. The City Administrator may authorize transfers between departments within a fund.
- Major capital expenditures for the next five years will be identified in the capital projects budget. This budget will be updated on an annual basis. Smaller capital purchases may be included in each department's operating budget.
- User fees, such as water and sewer charges, will be reviewed annually. This is done to ensure that fees cover costs, if intended to do so, meet debt service requirements, and are affordable.
- Implementation of the budget will be monitored continuously. Purchase orders will be issued only when adequate funding is available.
- All utility taxes from the consumption of gas and electric services shall be deposited in the Capital Projects Fund. Maintenance activities shall be limited within this Fund.

City of West Chicago

GENERAL FUND PROJECTED REVENUE

01-00	2007-08 Final	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected	2012 Projected
311000 Personal Property Repl. Tax	193,889	160,000	145,000	150,000	154,500	159,100
311100 Property Taxes	3,033,284	3,315,000	3,315,000	3,315,000	3,480,800	3,654,900
312000 Sales Tax	3,504,974	2,705,000	2,750,000	2,750,000	2,887,500	3,031,800
313000 Income Tax	2,471,340	2,069,000	2,069,000	2,100,000	2,184,000	2,293,200
314000 Motor Fuel Tax Allotments	778,850	700,000	690,000	690,000	700,000	700,000
316000 Use Tax	379,646	325,000	330,000	340,000	350,200	360,700
321000 Grants	359,576	272,000	272,100	214,100	219,100	219,100
335000 Brush Collection Fees	86,240	75,000	75,000	75,000	75,000	75,000
336000 Police Counter	9,910	10,000	10,000	10,000	10,000	10,000
336100 Police Contractual	222,027	236,500	236,500	250,000	264,500	264,500
337000 Cemetery Fees	56,825	25,000	24,600	25,000	25,000	25,000
345000 Building Permits	377,494	200,000	227,400	210,000	250,000	300,000
345100 Land Cash Administration	3,931	2,000	1,100	-	-	-
345200 Change of Occupancy Inspections	46,450	35,000	41,000	35,000	40,000	50,000
345500 False Alarm Fees	3,400	10,000	13,900	15,000	15,000	15,000
345300 Rental Inspection Licensing Fee	85,983	75,000	100,000	80,000	84,000	88,200
347000 Liquor Licenses	85,004	85,000	130,000	85,000	89,300	93,800
347500 Amusement Tax	21,541	15,000	20,000	30,000	30,000	30,000
348100 Licensing Contractors	32,450	28,000	25,000	25,000	26,300	27,700
348200 Business Registration Program	21,228	18,000	22,500	18,000	18,900	19,800
348000 Business Licenses	59,904	65,000	62,400	55,000	60,000	70,000
351000 Circuit Court Fines	417,886	400,000	360,000	400,000	425,000	425,000
352000 Parking and "P" Tickets	127,317	125,000	110,000	125,000	125,000	125,000
353000 Oversize Truck	18,090	16,000	13,000	15,000	15,000	15,000
354000 Administrative Adjudication Fines	40,675	45,000	58,400	50,000	50,000	50,000
354100 Traffic Signal Enforcement	-	900,000	1,200,000	300,000	300,000	300,000
355000 Police Towing Charges	328,700	230,000	245,000	258,000	258,000	258,000
357000 Seizures	81,700	-	9,000	-	-	-
361000 Planning and Zoning Review Fees	28,466	25,000	15,000	20,000	20,000	20,000
362000 Engineering Fees	172,926	175,000	200,000	150,000	200,000	200,000
365000 Transfer Station Fees	433,389	475,000	435,000	450,000	450,000	450,000
366000 Telecommunications Tax	1,283,899	1,300,000	1,250,000	1,300,000	1,365,000	1,433,200
367000 Cable Franchise Fees	161,096	163,000	160,000	170,000	188,000	190,000
371000 Interest	395,726	375,000	250,000	250,000	300,000	350,000
386000 Other Reimbursements	81,031	60,000	95,000	60,000	60,000	60,000
386100 Health Insurance Contributions	131,508	128,000	128,000	140,000	147,000	154,300
386500 IRMA/IPBC Revenue Adjustment	-	-	-	100,000	100,000	-
386600 CN Mitigation	-	250,000	250,000	-	-	-
387800 Rental Income	65,171	90,000	100,000	120,000	122,500	125,000
388500 Tower Rental Fees	29,200	28,000	25,000	25,000	25,000	25,000
388000 MFT Equipment Chargeback	208,863	-	-	-	-	-
389000 Miscellaneous Revenue	67,498	25,000	70,000	30,000	30,000	30,000
389200 Arts Programming	1,455	3,000	2,500	3,000	3,000	3,000
390000 Transfers	-	100,000	100,000	50,000	50,000	50,000
TOTAL	\$ 15,908,342	\$ 15,338,600	\$ 15,636,400	\$ 14,488,100	\$ 15,197,600	\$ 15,751,300

City of West Chicago

GENERAL FUND EXPENDITURES

Department	2007-08 Final	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected	2012 Projected
City Council	187,066	194,000	188,600	180,000	181,700	183,600
City Administrator's Office	759,522	919,400	799,800	495,700	509,100	523,200
Administrative Services	1,797,180	2,238,700	1,985,900	2,301,200	2,411,800	2,522,800
Police	8,006,340	8,781,500	8,415,800	8,761,600	9,358,300	9,795,400
Public Works	3,172,027	3,063,900	2,801,300	2,510,900	2,921,700	3,032,400
Community Development	1,319,137	1,483,200	1,295,400	1,238,700	1,165,700	1,198,200
Total	\$15,241,272	\$16,680,700	\$15,466,600	\$15,488,100	\$16,548,300	\$17,255,600

City of West Chicago

CITY COUNCIL

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	187,066	194,000	168,600	180,000	181,700
TOTAL	\$187,066	\$194,000	\$168,600	\$180,000	\$181,700

City of West Chicago

CITY COUNCIL

Performance Report on FYE 2009 Major Program Objectives

The City Council completed its 2007-2009 Calendar Year Priorities, and will be reviewing staff's recommendations for the next three years in the first calendar quarter of 2010, most of which are contained in the budget narratives throughout this document.

City of West Chicago

CITY COUNCIL

Description of Major Activities

The City Council is comprised of the elected Mayor and fourteen Aldermen, two from each Ward. The Council makes policy decisions necessary to maintain and enhance the health, safety and welfare of citizens and visitors to West Chicago. These decisions include, but are not limited to the following: matters of annexation; tax impact; budgets; letting of contracts; citizens' and others' concerns; acceptance of subdivision improvements; establishment of and variations in housing, subdivision, building, drainage, zoning and traffic codes; and establishment of license fees and other charges. The City Clerk is also included here, and that position is responsible for taking meeting minutes.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Liquor Licenses Issued	38	45	45	45
Block Party Permits	13	20	20	20
Full Time Equivalent Positions	0.38	0.38	0.38	0.38

**CITY COUNCIL
Operations**

01-01-10

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4010 Aldermen-Salary	19,850	33,600	24,000	33,600	33,600	33,600
4011 Mayor-Salary	15,000	15,000	15,000	15,000	15,000	15,000
4012 Corporation Counsel-Salary	2,875	3,000	3,000	3,000	3,000	3,000
4014 City Clerk-Salary	4,500	4,500	4,500	4,500	4,500	4,500
4015 Deputy City Clerk-Salary	-	400	400	400	400	400
4020 Administrative-Salary	24,573	-	-	-	-	-
4050 FICA & Medicare	4,891	4,300	3,400	4,100	4,100	4,100
4054 Unemployment Insurance	-	-	1,100	-	-	-
4056 IMRF	2,787	-	-	-	-	-
Sub-Total	\$74,476	\$60,800	\$51,400	\$60,600	\$60,600	\$60,600
CONTRACTUAL:						
4100 Legal Fees	46,100	52,500	47,000	50,000	50,000	50,000
4105 Consultants	-	2,000	-	2,000	2,000	2,000
4110 Training and Tuition	2,077	4,000	2,000	4,000	4,000	4,000
4112 Memberships/Dues/Subscriptions	34,276	41,200	38,000	30,000	31,500	33,100
4200 Legal Notices	1,191	2,000	1,500	2,000	2,000	2,000
4202 Telephone and Alarms	-	-	-	2,400	2,400	2,400
4211 Printing and Binding	6,885	10,700	9,000	10,000	10,000	10,000
4223 Legal Reporter Fees	382	1,000	400	1,000	1,000	1,000
4225 Other Contractual Services	913	1,000	500	1,000	1,000	1,000
4300 IRMA General Insurance	2,100	2,100	2,400	2,500	2,700	3,000
Sub-Total	\$94,022	\$116,500	\$100,800	\$104,900	\$106,600	\$108,500
4600 Computer/Office Supplies	753	800	800	800	800	800
4613 Postage	117	200	100	200	200	200
4650 Miscellaneous Commodities	1,575	3,200	2,000	3,000	3,000	3,000
4660 Grants	12,357	12,000	13,000	10,000	10,000	10,000
4720 Other Charges	1,086	500	500	500	500	500
Sub-Total	\$16,888	\$16,700	\$16,400	\$14,500	\$14,500	\$14,500
CAPITAL OUTLAY:						
4002 Office Equipment	2,680	-	-	-	-	-
Sub-Total	\$2,680	\$0	\$0	\$0	\$0	\$0
Total	\$187,066	\$194,000	\$168,000	\$180,000	\$181,700	\$183,600

City of West Chicago

CITY ADMINISTRATOR'S OFFICE

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Administration	221,929	312,500	245,200	235,100	245,100
Special Projects	422,694	461,000	420,000	125,000	125,000
Marketing and Communications	114,899	145,900	134,400	135,600	139,000
TOTAL	\$759,522	\$919,400	\$799,600	\$495,700	\$509,100

CITY ADMINISTRATOR'S OFFICE
Administration

01-02-10

Expense Item		Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:							
4020	Administrative-Salary	150,250	150,500	145,000	150,000	157,500	165,400
4029	Overtime	306	500	-	500	500	500
4050	FICA & Medicare	9,129	11,700	11,100	11,600	12,100	12,700
4052	ICMA - RC	10,104	9,500	10,500	9,800	10,300	10,900
4054	Unemployment Insurance	-	-	1,100	-	-	-
4056	IMRF	17,081	18,200	18,200	19,500	20,400	21,500
	Sub-Total	\$186,869	\$190,400	\$185,900	\$191,400	\$200,800	\$211,000
CONTRACTUAL:							
4100	Legal Fees	7,680	12,000	11,000	12,000	12,000	12,000
4109	Network Charges	-	1,000	-	-	-	-
4110	Training and Tuition	2,850	5,000	4,000	5,000	5,000	5,000
4112	Memberships/Dues/Subscriptions	1,636	3,000	2,300	3,000	3,000	3,000
4202	Telephone and Alarms	7,375	9,000	7,000	7,500	7,500	7,500
4300	IRMA General Insurance	5,700	6,600	6,100	6,600	7,200	7,800
4424	Telephone Maintenance & Repair	871	300	-	300	300	300
4425	Hardware Maintenance	-	200	-	200	200	200
	Sub-Total	\$26,112	\$37,100	\$30,400	\$34,600	\$35,200	\$35,800
COMMODITIES:							
4600	Computer/Office Supplies	183	600	400	500	500	500
4607	Gas and Oil	1,753	2,500	1,800	2,000	2,000	2,000
4613	Postage	20	100	100	100	100	100
4650	Miscellaneous Commodities	374	500	300	500	500	500
4720	Other Charges	2,818	12,000	2,000	3,000	3,000	3,000
	Sub-Total	\$5,147	\$15,700	\$4,600	\$6,100	\$6,100	\$6,100
CAPITAL OUTLAY:							
4804	Vehicles	1,800	-	-	-	-	-
4806	Other Capital Outlay	-	65,000	20,000	-	-	-
4812	MIS Replacement	2,000	4,300	4,300	3,000	3,000	3,000
	Sub-Total	\$3,800	\$69,300	\$24,300	\$3,000	\$3,000	\$3,000
	Total	\$221,929	\$312,500	\$246,200	\$238,100	\$246,100	\$255,900

CITY ADMINISTRATOR'S OFFICE
Special Projects

01-02-07

Expense Item		Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:							
4056	IMRF	309,226	-	-	-	-	-
	Sub-Total	\$309,226	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL:							
4225	Other Contractual Services	112,765	441,000	400,000	50,000	50,000	50,000
4375	Sales Tax Rebate	-	-	-	75,000	75,000	75,000
4806	Other Capital Outlay	703	20,000	20,000	-	-	-
	Sub-Total	\$113,469	\$461,000	\$420,000	\$125,000	\$125,000	\$125,000
	Total	\$422,694	\$461,000	\$420,000	\$125,000	\$125,000	\$125,000

CITY ADMINISTRATOR'S OFFICE
Marketing and Communications

01-02-08

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	36,572	45,200	43,300	46,400	48,800	51,300
4029 Overtime	-	500	200	300	500	500
4050 FICA & Medicare	2,790	3,500	3,300	3,600	3,800	4,000
4058 IMRF	4,284	5,100	5,000	6,100	6,400	6,700
Sub-Total	\$43,646	\$54,300	\$51,800	\$56,400	\$59,500	\$62,500
CONTRACTUAL:						
4100 Legal	827	300	-	200	200	200
4107 Newsletter Preparation	35,076	40,500	35,000	35,000	35,000	35,000
4110 Training and Tuition	1,314	4,000	1,500	1,500	1,500	1,500
4112 Memberships/Dues/Subscriptions	683	1,000	800	800	800	1,000
4125 Software Maintenance	903	1,000	1,000	1,500	1,500	1,500
4211 Printing & Binding	2,091	5,000	5,000	2,500	2,500	2,500
4212 Advertising	16,559	15,000	15,000	15,000	15,000	15,000
4225 Other Contractual Services	11,773	22,000	22,000	18,000	18,000	18,000
Sub-Total	\$69,226	\$88,800	\$80,300	\$74,600	\$74,500	\$74,700
COMMODITIES:						
4600 Computer/Office Supplies	329	500	600	200	300	300
4680 Special Events	-	500	100	500	700	800
4700 Prospect Development	1,699	700	500	2,000	2,000	2,000
Sub-Total	\$2,028	\$1,700	\$1,200	\$2,700	\$3,000	\$3,100
CAPITAL OUTLAY:						
4812 MIS Replacement	-	1,100	1,100	2,000	2,000	2,000
Sub-Total	\$0	\$1,100	\$1,100	\$2,000	\$2,000	\$2,000
	\$114,899	\$145,900	\$134,400	\$135,600	\$139,000	\$142,300

City of West Chicago

ADMINISTRATIVE SERVICES DEPARTMENT

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Human Resources	1,181,709	1,518,100	1,431,100	1,639,300	1,745,500
Accounting	196,885	203,900	181,500	223,200	213,200
Information Technology	182,086	214,700	151,000	175,400	180,100
GIS	42,948	55,000	51,700	50,500	51,600
Administration	193,552	247,000	170,600	212,800	221,400
TOTAL	\$1,797,180	\$2,238,700	\$1,985,900	\$2,301,200	\$2,411,800

ADMINISTRATIVE SERVICES
Human Resources

01-05-01

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4016 Commission Salaries	180	200	-	400	400	400
4020 Administrative-Salary	51,796	57,600	52,800	73,400	77,100	81,000
4050 FICA & Medicare	3,828	4,500	4,100	5,700	6,000	6,300
4053 Health/Dental/Life Insurance	1,044,619	1,340,000	1,265,000	1,448,000	1,549,400	1,657,900
4056 IMRF	5,874	6,500	6,000	9,500	10,000	10,500
Sub-Total	\$1,106,297	\$1,408,800	\$1,327,900	\$1,537,000	\$1,642,900	\$1,756,100
CONTRACTUAL:						
4100 Legal Fees	21,180	40,000	50,000	50,000	40,000	25,000
4108 Pre-employment Exams	16,441	25,000	23,000	15,000	25,000	15,000
4110 Training and Tuition	13,745	18,000	13,000	18,000	18,000	18,000
4112 Memberships and Dues	1,156	1,500	400	500	500	500
4202 Telephone and Alarms	1,663	1,500	1,100	1,500	1,500	1,500
4212 Advertising	4,904	7,000	2,100	3,000	3,000	3,000
4300 IRMA General Insurance	3,000	3,500	3,300	3,500	3,800	4,200
Sub-Total	\$62,099	\$96,600	\$92,900	\$91,600	\$91,800	\$67,200
COMMODITIES:						
4600 Computer/Office Supplies	196	500	500	500	500	500
4650 Miscellaneous Commodities	-	100	-	100	100	100
4674 Safety Budget	2,488	3,000	3,600	3,500	3,500	3,500
4680 Employee Events	8,402	8,500	5,500	6,000	6,000	6,000
Sub-Total	\$11,086	\$12,100	\$9,600	\$10,100	\$10,100	\$10,100
CAPITAL OUTLAY:						
4802 Office Equipment	1,636	-	-	-	-	-
4812 MIS Replacement	600	700	700	700	700	700
Sub-Total	\$2,236	\$700	\$700	\$700	\$700	\$700
Total	\$1,181,709	\$1,518,100	\$1,431,100	\$1,639,300	\$1,745,500	\$1,834,100

ADMINISTRATIVE SERVICES
Accounting

01-05-02

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	115,009	113,400	102,300	114,000	119,700	125,700
4029 Overtime	19	300	-	200	200	200
4050 FICA & Medicare	8,530	8,700	7,900	8,800	9,200	9,700
4052 ICMA-RC	-	1,200	-	1,200	1,300	1,400
4056 IMRF	12,588	12,800	11,500	14,800	15,500	16,300
Sub-Total	\$136,146	\$136,400	\$121,700	\$139,000	\$145,900	\$153,300
CONTRACTUAL:						
4101 Auditing Fees	16,798	17,000	16,800	17,500	18,100	18,700
4108 Employment Exams	-	100	-	100	100	100
4110 Training and Tuition	-	9,000	7,100	5,500	5,000	5,000
4112 Memberships/Dues/Subscriptions	435	500	400	500	500	500
4125 Software Maintenance	8,900	10,800	6,500	13,100	10,500	10,500
4202 Telephone and Alarms	2,035	2,100	1,700	1,700	1,700	1,800
4225 Other Contractual Services	-	6,600	6,400	22,600	6,600	6,600
4300 IRMA General Insurance	10,100	11,700	10,800	11,700	12,700	13,800
4425 Hardware Maintenance	338	500	-	100	500	500
Sub-Total	\$38,606	\$58,300	\$49,700	\$72,800	\$55,700	\$57,500
COMMODITIES:						
4600 Computer/Office Supplies	358	500	400	500	500	500
4650 Miscellaneous Commodities	43	100	-	100	100	100
4702 Bank Fees	4,757	5,700	6,800	7,000	7,200	7,400
Sub-Total	\$5,158	\$6,300	\$7,200	\$7,600	\$7,800	\$8,000
CAPITAL OUTLAY:						
4802 Office Equipment	1,175	-	-	-	-	-
4812 MIS Replacement	15,800	2,900	2,900	3,800	3,800	3,800
Sub-Total	\$16,975	\$2,900	\$2,900	\$3,800	\$3,800	\$3,800
Total	\$196,885	\$203,900	\$181,500	\$223,200	\$213,200	\$222,600

ADMINISTRATIVE SERVICES
Information Technology

01-05-03

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	6,048	-	-	47,500	49,900	52,400
4050 FICA & Medicare	447	-	-	3,700	3,900	4,100
4054 Unemployment Insurance	2,018	-	-	-	-	-
4056 IMRF	-	-	-	6,200	6,500	6,800
Sub-Total	\$8,513	\$0	\$0	\$57,400	\$60,300	\$63,300
CONTRACTUAL:						
4104 Data Processing	7,833	6,000	5,100	6,000	6,000	6,000
4105 Consultants	76,956	82,800	75,600	-	-	-
4109 Network Charges	136	2,400	-	14,000	13,500	13,500
4110 Training and Tuition	265	700	-	2,000	2,000	2,000
4112 Memberships/Dues/Subscriptions	-	100	-	600	600	600
4125 Software Maintenance	3,908	9,000	7,500	18,600	24,400	24,400
4202 Telephone and Alarms	584	-	-	1,500	1,200	1,200
4225 Other Contractual Services	3,477	1,000	3,500	10,000	7,500	7,500
4300 IRMA General Insurance	1,300	1,500	1,400	1,500	1,700	1,900
4425 Hardware Maintenance	354	6,900	6,000	17,400	19,500	19,500
Sub-Total	\$94,814	\$110,400	\$99,100	\$71,600	\$76,400	\$76,600
COMMODITIES:						
4600 Computer/Office Supplies	897	5,000	3,100	5,700	5,700	5,700
4607 Gas and Oil	46	-	-	-	-	-
Sub-Total	\$944	\$5,000	\$3,100	\$5,700	\$5,700	\$5,700
CAPITAL OUTLAY:						
4806 Other Capital Outlay	69,616	80,000	29,500	18,000	15,000	15,000
4812 MIS Replacement	8,200	19,300	19,300	22,700	22,700	22,700
Sub-Total	\$77,816	\$99,300	\$48,800	\$40,700	\$37,700	\$37,700
Total	\$182,086	\$214,700	\$151,000	\$175,400	\$180,100	\$183,300

ADMINISTRATIVE SERVICES
Geographic Information System

01-05-04

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	16,784	17,300	17,000	17,900	18,800	19,800
4050 FICA & Medicare	1,284	1,400	1,400	1,400	1,500	1,600
4056 IMRF	1,914	2,000	2,200	2,100	2,500	2,600
Sub-Total	\$19,982	\$20,700	\$20,600	\$21,400	\$22,800	\$24,000
CONTRACTUAL:						
4110 Training and Tuition	960	3,900	3,000	3,200	3,200	3,200
4112 Memberships/Dues/Subscriptions	225	100	100	100	100	100
4125 Software Maintenance	8,600	8,700	8,700	8,700	8,700	8,700
4300 IRMA General Insurance	1,300	1,500	1,400	1,500	1,700	1,900
4425 Hardware Maintenance	959	1,300	1,100	1,500	2,100	2,100
Sub-Total	\$12,064	\$16,500	\$14,300	\$15,000	\$15,800	\$16,000
COMMODITIES:						
4600 Computer/Office Supplies	2,107	4,000	3,200	4,000	4,200	4,200
4607 Gas and Oil	95	100	100	100	100	100
Sub-Total	\$2,202	\$4,100	\$3,300	\$4,100	\$4,300	\$4,300
CAPITAL OUTLAY:						
4806 Other Capital Outlay	-	8,400	7,700	1,300	-	-
4812 MIS Replacement	8,700	6,300	5,800	8,700	8,700	8,700
Sub-Total	\$8,700	\$14,700	\$13,500	\$10,000	\$8,700	\$8,700
Total	\$42,948	\$56,000	\$51,700	\$50,500	\$51,600	\$53,000

ADMINISTRATIVE SERVICES
Administration

01-05-10

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4013 City Treasurer-Salary	4,500	4,500	4,200	4,500	4,500	4,500
4020 Administrative-Salary	115,377	130,100	115,000	128,800	135,300	142,100
4029 Overtime	-	100	-	100	100	100
4050 FICA & Medicare	8,113	10,400	9,200	10,300	10,800	11,300
4052 ICMA-RC	-	4,700	-	4,700	5,000	5,300
4056 IMRF	13,341	14,600	12,900	16,700	17,500	18,400
Sub-Total	\$141,331	\$164,400	\$141,300	\$166,100	\$173,200	\$181,700
CONTRACTUAL:						
4100 Legal Fees	504	1,000	3,600	3,000	3,000	3,000
4110 Training & Tuition	-	4,700	2,100	3,000	3,000	3,000
4112 Memberships/Dues/Subscriptions	1,095	1,200	900	1,200	1,200	1,200
4202 Telephone and Alarms	1,330	2,000	1,300	1,000	1,000	1,000
4225 Other Contractual Services	-	1,000	500	1,000	1,000	1,000
4300 IRMA General Insurance	1,841	1,800	1,700	1,800	2,000	2,200
4424 Telephone Maintenance and Repair	1,025	500	-	-	-	-
4501 Postage Meter Rental	2,214	1,500	1,500	2,900	2,900	2,900
4502 Copier Rental	8,222	11,000	3,200	4,500	4,500	4,500
Sub-Total	\$16,231	\$24,700	\$14,800	\$11,200	\$11,400	\$11,600
COMMODITIES:						
4600 Office Supplies	7,055	8,300	6,100	7,500	7,500	7,500
4613 Postage	8,000	11,500	8,000	10,000	10,000	10,000
4650 Miscellaneous Commodities	264	300	200	300	300	300
4720 Other Charges	303	400	-	300	400	300
Sub-Total	\$15,622	\$29,700	\$14,300	\$18,100	\$18,200	\$18,100
CAPITAL OUTLAY:						
4802 Office Equipment	19,869	-	-	-	-	-
4812 MIS Replacement	700	200	200	-	-	-
Sub-Total	\$20,369	\$200	\$200	\$18,400	\$18,600	\$18,400
Total	\$193,552	\$247,000	\$170,600	\$212,800	\$221,400	\$229,800

City of West Chicago

POLICE DEPARTMENT

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Records	513,787	522,400	486,300	519,700	554,500
Operations	6,443,169	6,912,800	6,609,400	6,709,100	7,169,800
ESDA	31,993	38,200	20,000	21,100	26,200
Youth Services	7,209	25,500	19,800	17,000	18,100
Grants	210,182	272,600	272,300	239,700	239,700
Pension	800,000	1,010,000	1,008,000	1,255,000	1,350,000
TOTAL	\$8,006,340	\$8,781,500	\$8,415,800	\$8,761,600	\$9,358,300

City of West Chicago

POLICE DEPARTMENT

Performance Report on FYE 2009 Major Program Objectives

The Department conducted two exercises to improve its capabilities to handle a situation where the use of a "Rapid Deployment Team" would be required. Officers were trained in the latest rapid deployment tactics and then practiced them with members of the DuPage County SWAT Team.

As part of a crime prevention initiative to improve external communication within the community, staff initiated an e-mail notification system dubbed "Police News", for which there are currently over 460 resident subscribers.

To improve the Department's capabilities to investigate "white collar crimes", the Detectives attended numerous training classes throughout the year on financial crimes identification theft and Internet crimes against children.

The Department partnered with the West Chicago Park District to host two pool nights at the Turtle Splash Water Park. One of the dates this year was cancelled due to poor weather, but the other date was well attended.

West Chicago Youth has undergone a major transformation this past year. The Open Gym Program has changed to keep in line with what the youth of the community have requested, pursuant to a survey conducted by Breaking Free. The website was redesigned and is now under the umbrella of the City. Another senior leaf raking project was completed in November, which had 160 volunteers who raked over 30 lawns.

An evaluation of staffing levels has begun, in light of the automation undergone by the Department; a paperless format for vehicle maintenance checks was instituted. The use of technology has also improved the Department's grant writing and monitoring abilities.

Over the course of the year, the Department has had many accomplishments that make 2009 a more positive year than most, including the following: all major crimes have been solved, two guns were removed from the street, it had the largest increase in DUI arrests, over 90% of all graffiti incidents in town have been solved, and officers were involved in the capture of Robert Maday.

City of West Chicago

POLICE DEPARTMENT Records

Description of Major Activities

The Administrative/Records function of the police department is responsible for the overall planning, direction, management, and oversight of the activities and operations of the police department including crime prevention, patrol operations, criminal investigations, records management, and other law enforcement efforts; the coordination of assigned activities with other City departments and outside agencies; and providing highly responsible and complex administrative support to the City Administration. The records function includes the processing, in a timely manner, of all legal documents for court proceedings, preparing all pertinent paperwork for statistical documentation, the coordination and maintenance of files which enables information to be disseminated to City Hall, the department, the media, the State's Attorney's Office, and the public.

FYE 2010 Program Objectives

- (1) Research the viability of using a TRACView system so that customers can receive crash reports via the Internet and further reduce possibility of manual data entry error by June 2010.
- (2) Begin electronic filing of forcible felony cases that are on microfilm and create electronic arrest files to ease in retrieval for officers working cases and to reduce storage space by June 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Self Initiated Activity	23,429	20,979	18,710	16,442
Calls for Service	13,409	13,349	12,933	12,516
Total Activity	40,990	38,658	36,107	33,566
Index I Crime	451	506	464	422
Full Time Equivalent Positions	8.0	7.0	7.0	7.0

**POLICE
Records**

01-06-12

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	335,766	330,000	309,900	330,600	347,200	364,600
4029 Overtime	12,395	22,000	23,300	24,000	28,000	26,000
4050 FICA & Medicare	26,830	27,000	25,500	27,200	28,600	29,900
4056 IMRF	41,040	39,400	37,400	45,800	48,200	50,400
Sub-Total	\$416,030	\$418,400	\$396,100	\$427,600	\$460,000	\$470,900
CONTRACTUAL:						
4104 Data Processing	3,000	3,000	3,000	3,000	3,000	3,000
4110 Training and Tuition	-	800	1,200	-	-	-
4112 Memberships/Dues/Subscriptions	890	1,200	900	900	900	900
4125 Software Maintenance	8,558	2,200	-	2,200	2,200	2,200
4202 Telephone and Alarms	8,255	11,000	4,200	6,500	6,500	6,500
4211 Printing and Binding	-	300	300	300	300	300
4216 Grounds Maintenance	-	2,900	2,900	2,900	2,900	2,900
4300 IRMA General Insurance	25,900	29,800	29,800	29,700	32,100	34,700
4424 Telephone Maint. and Repair	298	300	300	300	300	300
4425 Hardware Maintenance	953	6,400	1,500	300	10,300	10,900
4501 Postage Meter Rental	970	900	900	900	900	900
4502 Copier Rental	12,563	16,600	16,600	16,600	16,600	16,600
Sub-Total	\$61,387	\$75,400	\$61,600	\$63,600	\$76,000	\$79,200
COMMODITIES:						
4600 Computer/Office Supplies	10,244	8,500	8,500	7,000	7,000	7,000
4613 Postage	8,171	12,800	12,800	12,800	12,800	12,800
4615 Uniforms and Safety Equipment	898	3,800	3,800	3,300	3,300	3,300
4617 First Aid Supplies	180	200	200	300	300	300
4650 Miscellaneous Commodities	92	1,000	1,000	1,000	1,000	1,000
Sub-Total	\$19,686	\$26,300	\$26,300	\$24,400	\$24,400	\$24,400
CAPITAL OUTLAY:						
4806 Other Capital Outlay	2,984	-	-	-	-	-
4812 MIS Replacement	13,800	2,300	2,300	4,100	4,100	4,100
Sub-Total	\$16,784	\$2,300	\$2,300	\$4,100	\$4,100	\$4,100
Total	\$513,787	\$622,400	\$486,300	\$519,700	\$554,500	\$578,600

City of West Chicago

POLICE DEPARTMENT Operations

Description of Major Activities

Police Operations encompasses criminal investigations, patrol services, the Street Operations Unit (SOU), evidence/property control management, and the Social Services Unit. The Detective Section is responsible for conducting victim, witness, and suspect interviews, developing and maintaining criminal intelligence information, preparing criminal cases for prosecution, preparing and executing search warrants and other typical investigative functions. The Patrol Section is responsible for routine patrol of residential and commercial areas. Patrol personnel also self-initiate activities such as business checks, investigation of suspicious vehicles, ordinance enforcement, and enforcement of traffic offenses. The SOU Unit's top priority is gang prevention, intelligence gathering, preparing and executing search warrants, and enforcement activities. This Unit is also responsible for developing and implementing community-policing initiatives. Community Service Officers continue to perform ordinance operations. The Social Service Unit provides support services including diagnostic consultation, crisis intervention, individual and family counseling, and marital (domestic) counseling. This Unit is also responsible for coordinating the efforts of the neighborhood resource centers.

FYE 2010 Program Objectives

- (1) Link new and current databases to the I2 program to improve officer case management by December 2010.
- (2) Improve intelligence gathering techniques by creating a new database for information that is not gang-related in an effort to expedite crime solving by December 2010.
- (3) Revise current traffic management report to create a format that presents the data in a clearer fashion so data comparison is easier by October 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Drug Arrests	82	49	45	42
Domestic Disturbances	373	354	332	310
Auto Crashes	1,212	1,131	1,078	1,024
DUI Arrests	162	167	173	179
Traffic Citations	7,658	8,419	8,377	8,336
Abandoned Vehicles	74	21	25	25
Animal Complaints	90	60	50	50
Full Time Equivalent Positions	58.0	57.0	57.0	57.0

**POLICE
Operations**

01-06-13

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	729,235	735,100	769,300	758,400	796,400	836,300
4022 Patrolmen Salary	2,414,814	2,738,000	2,364,000	2,624,700	2,758,000	2,893,800
4023 Sergeants Salary	713,413	830,400	796,200	814,800	855,600	898,400
4024 Crossing Guard Salary	27,134	-	-	-	-	-
4025 CSO Salary	118,628	126,100	121,200	131,100	137,700	144,600
4026 Contract Services Salary	31,895	35,000	35,000	37,500	39,400	41,400
4029 Administrative Overtime	184	3,000	1,000	3,300	3,500	3,700
4032 Officer Overtime	501,454	371,100	486,800	424,900	446,200	468,800
4035 CSO Overtime	3,900	7,500	2,500	8,100	8,600	9,100
4050 FICA & Medicare	335,121	370,600	349,300	367,500	385,900	405,200
4056 IMRF	47,720	36,500	41,500	37,800	39,700	41,700
Sub-Total	\$4,923,297	\$5,251,300	\$4,956,800	\$5,208,100	\$5,469,000	\$5,742,800
CONTRACTUAL:						
4100 Legal Fees	120,560	155,000	141,600	150,000	150,000	150,000
4108 Pre-Employment Exams	600	500	-	500	500	500
4109 Network Charges	-	6,000	-	-	-	-
4110 Training and Tuition	46,184	27,000	29,000	28,800	28,800	28,800
4111 Mileage & Travel	6,427	2,000	5,800	5,000	5,000	5,000
4112 Memberships/Dues/Subscriptions	12,791	10,500	10,500	10,500	10,500	10,500
4200 Legal Notices	841	1,000	-	-	1,000	1,000
4202 Telephone and Alarms	53,595	48,000	38,500	39,500	39,500	39,500
4211 Printing and Binding	9,197	7,500	7,500	6,500	6,500	6,500
4220 Social Services	2,209	4,900	4,900	4,900	4,900	4,900
4221 DuComm Quarterly	400,320	439,700	430,000	452,900	466,500	480,500
4225 Other Contractual Services	84,460	125,400	134,500	165,400	165,400	165,400
4230 Graffiti Removal-Contractual	16,085	12,000	21,500	17,000	14,000	14,000
4300 IRMA General Insurance	174,779	279,000	279,000	278,000	300,300	324,400
4301 Other Insurance	22,148	16,000	16,000	16,000	16,000	16,000
4400 Vehicle Maint. and Repair	28,830	30,000	30,000	25,000	25,000	25,000
4423 Radio Equipment Maint. and Repair	14,429	10,000	18,000	20,000	10,000	10,000
4424 Telephone Maint. and Repair	2,549	2,500	1,200	2,500	2,500	2,500
4425 Hardware Maintenance	4,371	7,200	5,500	5,000	5,000	5,000
Sub-Total	\$1,000,377	\$1,184,200	\$1,173,500	\$1,227,500	\$1,261,400	\$1,289,500

**POLICE
Operations**

01-06-13

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
COMMODITIES:						
4600 Computer/Office Supplies	3,402	3,500	3,500	3,500	3,500	3,500
4601 Field Equipment	32,242	53,000	53,000	45,000	45,000	45,000
4603 Parts for Vehicles	13,138	13,000	14,800	13,000	13,000	13,000
4607 Gas and Oil	117,242	130,000	130,000	122,000	122,000	122,000
4613 Postage	350	200	200	200	200	200
4615 Uniforms and Safety Equipment	51,790	45,000	45,000	32,000	37,500	37,500
4616 Vehicle License Fees	833	1,300	1,300	1,300	1,300	1,300
4617 First Aid Supplies	1,173	900	900	1,000	1,000	1,000
4618 Ammunition and Firearms	26,155	20,000	20,000	15,000	15,000	15,000
4627 Educational Programs	18,570	20,000	20,000	15,000	15,000	15,000
4645 Film & Developing	570	1,600	1,600	1,500	1,500	1,500
4650 Miscellaneous Commodities	10,833	15,000	15,000	10,000	10,000	10,000
4720 Other Charges	1,244	-	-	-	-	-
Sub-Total	\$277,640	\$303,500	\$305,300	\$269,500	\$265,000	\$265,000
CAPITAL OUTLAY:						
4802 Office Equipment	3,960	-	-	-	-	-
4804 Vehicles	171,300	162,700	162,700	-	170,400	170,400
4805 Communication Equipment	696	2,000	2,000	2,000	2,000	2,000
4812 MIS Replacement	66,000	9,100	9,100	12,000	12,000	12,000
Sub-Total	\$241,956	\$173,800	\$173,800	\$14,000	\$184,400	\$184,400
Total	\$6,443,169	\$6,912,800	\$6,609,400	\$6,709,100	\$7,169,800	\$7,481,700

City of West Chicago

POLICE DEPARTMENT Emergency Services and Disaster Agency (ESDA)

Description of Major Activities

In accordance with the Illinois Emergency Management Act of January 1992, the West Chicago Emergency Services and Disaster Agency (ESDA) exists to prevent, minimize, repair, and alleviate injury or damage resulting from disaster caused by enemy attack, sabotage, or other hostile action, or from natural or man-made disasters. Its primary function continues to be one of support/relief for the West Chicago Police Department. Typically ESDA provides assistance at major traffic accidents, protects evidence at crime scenes, and protects the public and property in the event of weather-related damage.

ESDA volunteers are trained to spot potentially hazardous weather, which may affect the City or western DuPage County. It is part of a multi-county network of weather spotters, providing first-hand information to the DuPage County Office of Emergency Management. This information is used for countywide severe weather alerts, and is passed on to the National Weather Service. Storm spotting also enables ESDA to provide warnings of potentially dangerous weather conditions to the residents of West Chicago. All members of ESDA are required to maintain certification as Severe Weather Spotters.

Since 1991, ESDA has maintained an Outdoor Warning Siren System to warn residents of approaching tornados, major emergencies, or the possible threat of an attack on the United States. The current siren system contains seven sirens. With the new telemetry system in place, all sirens are "growl tested" weekly. Sirens are fully tested by DuComm on the first Tuesday of each month. The full test consists of a three-minute steady tone. The growl test activates each siren for approximately one second, and is used to verify that all key components in the siren system are operational.

FYE 2010 Program Objectives

- (1) Complete *Storm Ready* Certification from the National Weather Service by June 2010.
- (2) Complete the remodel of the Mobile Emergency Center (Trailer #851) by October 2010.
- (3) Complete the repairs to the generator and air compressor and finish setting up Squad #830 by June 2010.

POLICE
Emergency Services and Disaster Agency (ESDA)

01-06-14

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CONTRACTUAL:						
4110 Training and Tuition	95	1,500	100	500	500	500
4202 Telephone and Repair	2,855	2,800	2,800	2,800	2,800	2,800
4204 Electric	948	900	900	900	900	900
4225 Other Contractual Services	14,778	16,000	500	6,000	6,000	6,000
4401 Vehicle Repair	192	1,000	-	3,000	1,000	1,000
4429 Radio Repair	-	1,000	1,000	800	800	800
Sub-Total	\$18,868	\$23,000	\$5,100	\$13,800	\$11,800	\$11,800
COMMODITIES:						
4600 Computer/Office Supplies	10	100	100	100	100	100
4603 Parts for Vehicles	385	2,500	2,500	2,500	2,500	2,500
4604 Tools & Equipment	-	700	700	700	700	700
4607 Gas and Oil	550	1,300	1,000	1,300	1,300	1,300
4615 Uniforms & Safety Equipment	2,864	3,000	3,000	2,200	2,200	2,200
4650 Miscellaneous Commodities	1,375	500	500	500	500	500
Sub-Total	\$5,183	\$8,100	\$7,800	\$7,300	\$7,300	\$7,300
CAPITAL OUTLAY:						
4804 Vehicles	5,400	7,100	7,100	-	7,100	7,100
4805 Communications Equipment	2,542	-	-	-	-	-
Sub-Total	\$7,942	\$7,100	\$7,100	\$0	\$7,100	\$7,100
Total	\$31,993	\$38,200	\$20,000	\$21,100	\$26,200	\$26,200

City of West Chicago

POLICE DEPARTMENT Youth Services

Description of Major Activities

The youth services component undertakes the following activities:

1. Assess and communicate needs and opportunities for youth.
2. Encourage interaction among organizations and agencies
3. Assist in coordinating youth-related programs.

The Youth Coordinator is responsible for administering and delivering programs for youth in the community. The Youth Coordinator consults with youth and organizations that represent youth to determine their needs and develop programs in response to those needs. This position supplants the existing Youth Commission.

FYE 2010 Program Objectives

- (1) Develop new after-school program at one elementary school by February 2010.
- (2) Review current Open Gym Program and develop new and improved program format by May 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Open Gym Attendance	100	150	225	225

**POLICE
Youth Services**

01-06-15

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	-	-	6,300	13,000	14,000	15,000
4050 FICA & Medicare	-	-	500	1,000	1,100	1,200
Sub-Total	\$ -	\$ -	\$6,800	\$14,000	\$15,100	\$16,200
CONTRACTUAL:						
4211 Printing and Binding	-	500	-	-	-	-
4225 Other Contractual Services	2,048	20,000	8,000	-	-	-
Sub-Total	\$2,048	\$20,500	\$8,000	\$0	\$0	\$0
COMMODITIES:						
4600 Computer/ Office Supplies	199	5,000	5,000	3,000	3,000	3,000
4628 Educational Programs	4,963	-	-	-	-	-
Sub-Total	\$5,161	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
Total	\$7,209	\$25,500	\$19,800	\$17,000	\$18,100	\$19,200

City of West Chicago

POLICE DEPARTMENT Grants

Description of Major Activities

The West Chicago Police Department applies for a number of grants each year. Those grants pay for personnel costs associated with the grant (salary and benefits) and/or they can pay for new equipment for social services and patrol operations. Social grants covered are: Teen Reach, WE-GO, Victim Crime Victim Act (VCVA), and Community Development Block Grant (CDBG). Patrol operations covers: traffic related initiatives (speeding autos, Impaired Drivers, Roadside Safety Checks), soft body armor, Tobacco Enforcement. Revenue for each of these grants fluctuates annually. Expenditures reflected in the expense summary are based on probable revenue, not guaranteed revenue each year.

FYE 2010 Program Objectives

- (1) Research new and alternate grant opportunities through December 2010.

**POLICE
Grants**

01-06-16

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	138,520	186,500	175,300	113,000	113,000	113,000
4032 Officer Overtime	26,710	37,900	37,900	75,700	75,700	75,700
4050 FICA & Medicare	11,895	17,200	13,500	8,700	8,700	8,700
4058 IMRF	7,925	5,300	19,700	14,600	14,600	14,600
Sub-Total	\$185,050	\$246,900	\$246,400	\$212,000	\$212,000	\$212,000
CONTRACTUAL:						
4110 Training and Tuition	1,243	-	-	-	-	-
4202 Telephone and Alarms	7,003	8,600	6,700	6,500	6,500	6,500
4502 Copier Rental	3,217	1,900	1,400	2,000	2,000	2,000
Sub-Total	\$11,463	\$10,500	\$8,100	\$8,500	\$8,500	\$8,500
COMMODITIES:						
4600 Office Supplies	391	1,000	1,000	1,000	1,000	1,000
4627 Educational Programs	6,751	11,500	12,300	16,000	16,000	16,000
4650 Miscellaneous Commodities	6,525	2,700	4,500	2,200	2,200	2,200
Sub-Total	\$13,668	\$15,200	\$17,800	\$19,200	\$19,200	\$19,200
Total	\$210,182	\$272,600	\$272,300	\$239,700	\$239,700	\$239,700

**POLICE
Pension**

01-08-17

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES						
4051 Police Pension	800,000	1,010,000	1,008,000	1,255,000	1,350,000	1,450,000
Sub-Total	\$800,000	\$1,010,000	\$1,008,000	\$1,255,000	\$1,350,000	\$1,450,000
Total	\$800,000	\$1,010,000	\$1,008,000	\$1,255,000	\$1,350,000	\$1,450,000

City of West Chicago

PUBLIC WORKS DEPARTMENT

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Engineering	414,698	207,000	211,400	205,100	219,900
Municipal Properties	178,520	277,600	300,900	299,400	306,900
Administration	155,291	121,600	81,300	62,000	62,000
Forestry	216,771	72,100	69,000	69,000	69,000
Cemeteries	52,890	75,000	64,000	77,000	79,300
Road and Bridge	1,007,996	1,129,600	1,097,000	840,100	1,197,900
Maintenance Garage	120,479	133,000	133,100	136,900	135,000
Motor Fuel Tax	1,025,381	1,048,000	844,600	821,400	851,700
TOTAL	\$3,172,027	\$3,063,900	\$2,801,300	\$2,510,900	\$2,921,700

City of West Chicago

PUBLIC WORKS DEPARTMENT

Performance Report on FYE 2009 Major Program Objectives

With the completion of construction activities for the Hawthorne Lane Reconstruction Project, Engineering Division staff was able to focus their attention to the preparation and administration of many of the City's annual capital improvement projects including street resurfacing, sidewalk replacement and crack sealing. In addition, Staff actively sought and received nearly one million dollars in grants for street improvement work. Despite the economic downturn, public improvements for the following projects were accepted by City Council: Prince Crossing Farm Subdivision, DuPage National Technology Park, Family Video, Jigged Ventures Lots 4, 5, 6, and 7, Cyber Continuity Center, Pella Windows and Doors, 500 Fenton, and Retail Center - HS Commons.

The Facility Management Division worked on many noteworthy projects including replacing partitions in the City Hall Council Chambers, replacing the 40 ton air conditioning condenser unit at City Hall, installing an air conditioning system and alarm protection system in the City Data Center at the Police Department, replacing the five (5) ton heating and air conditioning roof top unit at 128 McConnell Museum storage, installing new lighting and electrical panel at the Fleet Maintenance garage, and painting the Street Division buildings.

Forestry Program objectives focused on inventory, organization and improving data collection. Contractual brush pick-up was satisfactorily completed in November, the first year of a three (3) year contract using Kramer Tree Service. Cemetery and Road and Bridge Program objectives were also substantially completed. Sign work objectives, including improvements of "no parking" signs is ongoing, and will continue for the next few years. Repairs to a section of driveway in the Oakwood Cemetery should be completed before winter.

As staff continues to investigate alternative inventory software products, the vehicle maintenance objectives for increased use of the Computer Fleet Analysis (CFA) software for organizing maintenance activities, cataloging and inventory were not completed. Air quality improvements at the garage this year included installation of carbon monoxide detector/warning devices. Exhaust extraction systems will become an objective for FY 2010.

Storm sewer cleaning and inspection operations were conducted. The City's storm sewer system has been mapped into seven distinct areas and will be systematically cleaned and inspected on a seven-year cycle. Numerous street overlays, utility patches and pothole patching work was also completed, using approximately 1,000 tons of hot mix asphalt. Overlays completed by staff include the 200 and 300 blocks of Oak, Lyman and Forest, Kenwood from the 800 block to Ann, Klein Road north of Meadowwood Subdivision, as well as extensive patch work on Nuclear and Northwest Drive, and on Neltnor Boulevard (due to a water main break). Select personnel were trained using the new street sweeper and a schedule was established.

City of West Chicago

PUBLIC WORKS DEPARTMENT ENGINEERING

Description of Major Activities

The responsibilities of the City's engineering staff include, but are not limited to: maintaining existing City infrastructure; plan review and approval; site inspections and project acceptance for all privately initiated construction improvements; manage several capital improvement projects, performing resident engineer duties as required; administer various consulting, engineering and geotechnical contracts; manage contract bids and conduct contract payouts; performing field surveys related to public improvements; address and resolve citizens' complaints relating to the field of public works and civil engineering; furnishes engineering services for other departments, as required; and attend meetings with other governmental agencies, technical personnel, citizens, and developers on behalf of the City, as necessary.

FYE 2010 Program Objectives

- (1) Research available alternative funding sources for roadway and capital improvement projects and submit appropriate applications for funding by November 2010.
- (2) Develop a five (5) year plan for all proactive maintenance programs (i.e., crack sealing, resurfacing, and sidewalk replacement) by October 2010.
- (3) Complete City-wide pavement evaluation by June 2010.
- (4) Accept the public improvements associated with the Prairie Meadows, Reserves of Prince Crossing Farms, Prairie Center Unit B, Johnny Glen Williams, North Industrial Park, and Prestonfield Subdivisions by December 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Stormwater Permits Issued	15	13	10	15
Acceptance of Public Improvements	10	13	8	8
Full Time Equivalent Positions	0.56	0.56	0.56	0.56

PUBLIC WORKS
Engineering

01-09-20

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	112,319	60,300	57,000	57,700	60,600	63,700
4029 Overtime	485	-	-	-	-	-
4050 FICA & Medicare	8,214	4,700	4,400	4,500	4,700	4,900
4054 Unemployment Insurance	-	-	-	-	-	-
4056 IMRF	12,894	6,800	6,400	7,500	7,900	8,300
Sub-Total	\$133,912	\$71,800	\$67,800	\$69,700	\$73,200	\$76,900
CONTRACTUAL:						
4100 Legal Fees	10,480	6,000	6,000	6,000	6,000	6,000
4103 Engineering & Inspections	194,556	-	-	-	-	-
4108 Pre-Employment Exams	85	-	-	-	-	-
4110 Training and Tuition	2,726	3,000	3,000	3,000	3,000	3,000
4112 Memberships/Dues/Subscriptions	405	700	600	700	700	700
4200 Legal Notices	-	300	200	300	300	300
4202 Telephone and Alarms	7,688	8,000	5,500	7,000	7,000	7,000
4225 Other Contractual Services	32,309	88,500	103,100	94,900	101,400	109,100
4300 IRMA General Insurance	13,200	15,200	14,000	15,200	16,500	17,900
Sub-Total	\$261,448	\$121,700	\$132,400	\$127,100	\$134,900	\$144,000
COMMODITIES:						
4600 Computer/Office Supplies	2,493	2,000	2,000	2,000	2,000	2,000
4601 Field Equipment	84	1,000	500	1,000	1,000	1,000
4602 Maps and Plats	2,111	-	2,000	-	-	-
4603 Parts for Vehicles	46	500	-	500	500	500
4607 Gas and Oil	2,249	3,500	1,000	2,500	2,500	2,500
4613 Postage	73	500	200	300	300	300
4615 Uniforms & Safety Equipment	926	500	500	500	500	500
4650 Miscellaneous Commodities	256	500	-	500	500	500
Sub-Total	\$8,238	\$8,500	\$6,200	\$7,300	\$7,300	\$7,300
CAPITAL OUTLAY:						
4804 Vehicles	7,700	3,500	3,500	-	3,500	3,500
4812 MIS Replacement	3,400	1,500	1,500	1,000	1,000	1,000
Sub-Total	\$11,100	\$5,000	\$5,000	\$1,000	\$4,500	\$4,500
Total	\$414,898	\$207,000	\$211,400	\$208,100	\$219,900	\$232,700

City of West Chicago

PUBLIC WORKS DEPARTMENT MUNICIPAL PROPERTIES

Description of Major Activities

The maintenance of all City facilities is performed under the direction of the Public Works Department. The employees' main responsibilities are the daily upkeep and repair of City Hall, Museum, Police Station, Fleet Maintenance Garage, Water Treatment Plant, Utility Facilities, and the Streets Facility. Buildings and grounds maintenance includes limited painting, light electrical and plumbing repairs, replacement of worn-out parts and other general construction, repair and maintenance work. Major maintenance and repair work done is performed by independent contractors, as is the janitorial cleaning of the municipal buildings.

FYE 2010 Program Objectives

- (1) Research and demo facility management computer software designed to track maintenance activities, service requests, assist with preventative maintenance scheduling, replacement frequencies, and inventory control, as well as budgeting, by November 2010.
- (2) Replace perimeter fence at Street Division's Municipal Garage by December 2010.
- (3) Assess exiting salt shed for electrical conduit, lighting, pumps and controls for condition and replacement needs, and replace by November 2010.
- (4) Begin in-house inspecting/servicing all municipal building HVAC units prior to December 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Building Safety Inspections	8	12	12	12
Daily Building Inspections	167	250	250	250
Tunnel Inspections	23	50	50	50
Full Time Equivalent Positions	1.38	1.38	1.38	1.38

PUBLIC WORKS
Municipal Properties

01-09-21

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4027 Operational - Salary	44,703	81,000	78,000	94,300	99,100	104,100
4029 Overtime	4,812	4,000	6,000	5,000	5,000	5,000
4050 FICA & Medicare	3,793	6,600	6,500	7,600	8,000	8,400
4056 IMRF	5,633	9,200	9,500	12,900	13,500	14,100
Sub-Total	\$58,942	\$100,800	\$100,000	\$119,800	\$125,600	\$131,600
CONTRACTUAL:						
4202 Telephone and Alarms	2,337	5,000	3,300	3,500	3,500	3,500
4203 Heating Gas	-	8,000	10,000	10,000	10,000	10,000
4204 Electric	-	1,000	1,000	1,000	1,000	1,000
4216 Grounds Maintenance	-	2,500	2,000	2,000	2,000	2,200
4219 Contract Janitorial Service	31,335	48,800	48,600	48,600	50,100	51,700
4225 Other Contractual Services	20,238	40,000	55,000	40,000	40,000	40,000
4300 IRMA General Insurance	1,500	1,800	1,700	1,800	2,000	2,200
4301 Other Insurance	2,874	3,000	3,000	3,000	3,000	3,000
4424 Telephone Repair	76	100	-	100	100	100
Sub-Total	\$58,361	\$110,200	\$124,600	\$110,000	\$111,700	\$113,700
COMMODITIES:						
4607 Gas and Oil	4,409	3,500	2,300	3,000	3,000	3,000
4615 Uniforms & Safety Equipment	292	1,600	1,600	1,600	1,600	1,600
4650 Misc. Tools, Parts, & Commods.	28,236	35,000	45,000	35,000	35,000	35,000
Sub-Total	\$32,937	\$40,100	\$48,900	\$39,600	\$39,600	\$39,600
CAPITAL OUTLAY:						
4801 Building/Grounds Improvements	28,281	-	600	-	-	-
4809 Land	-	26,500	26,600	30,000	30,000	30,000
Sub-Total	\$28,281	\$26,500	\$27,400	\$30,000	\$30,000	\$30,000
Total	\$178,520	\$277,600	\$300,900	\$299,400	\$306,900	\$314,900

City of West Chicago

PUBLIC WORKS DEPARTMENT Administration

Description of Major Activities

General public works department overhead expenses are charged to this program, in addition to the solid waste subsidy approved by the City Council in 2006. In 2009, the Kerr McGee oversight expenses were added to this program.

FYE 2010 Program Objectives

- (1) Finalize engineering design plans for the south Factory Site stormwater management facility by December 2010, to facilitate construction during FY 2011.
- (2) Finalize engineering design plans for the reconstruction of Factory Street, between the parking lot and Ann Street, by May 2010 to facilitate construction during FY 2010.
- (3) Finalize engineering design plans for the reconstruction of Weyrauch Street, south of Brown Street, by December 2010, to facilitate construction during FY 2011.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Tonnage of contamination material shipped from REF	7,393	5,000	10,000	5,000
Full Time Equivalent Position	0.31	0.00	0.00	0.00

PUBLIC WORKS
Administration

01-09-10

Expense Item		Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:							
4020	Administrative-Salary	37,053	29,000	300	-	-	-
4050	FICA & Medicare	10,933	2,300	-	-	-	-
4056	IMRF	5,801	3,300	-	-	-	-
	Sub-Total	\$53,787	\$34,600	\$300	\$0	\$0	\$0
CONTRACTUAL:							
4100	Legal Fees	31,989	45,000	45,000	20,000	20,000	15,000
4103	Engineering and Inspections	10,854	10,000	4,000	10,000	10,000	10,000
4105	Consultants	13,424	-	-	-	-	-
4225	Other Contractual Services	45,237	32,000	32,000	32,000	32,000	32,000
	Sub-Total	\$101,504	\$87,000	\$81,000	\$62,000	\$62,000	\$57,000
	Total	\$155,291	\$121,600	\$81,300	\$62,000	\$62,000	\$57,000

City of West Chicago

PUBLIC WORKS DEPARTMENT FORESTRY

Description of Major Activities

The three services included in this program are: brush collection, emergency tree removals/trimming from storm damage, and hornet nest removals. Each of these programs is handled by an independent contractor and administered by various staff in the Streets Division. The system of removing brush with a mechanized loader and chipping the brush at the contractor's site has resulted in faster brush removal. Completion time is typically less than one week, with no chipping debris left on the streets. The contractual Brush Collection Program is administered over a seven month period (May thru November), with brush collection commencing the first full week of each month.

EYE 2010 Program Objectives

- (1) Re-evaluate five-year trimming cycle map, adding newest subdivisions and readjusting map boundaries by November 2010.
- (2) Survey and record all intersections found to require site distance trimming due to trees and/or other vegetation obstructions, and then trim all areas requiring attention by July 2010.
- (3) Evaluate Glen Oak and Oakwood Cemetery trees for trimming needs and add to contractual bid prior to December 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Emergency Tree Removals	7	3	5	5
Average Time to Complete Brush Collection (Days)	7	4	5	5
Hornet Nest Removals	8	4	5	5

PUBLIC WORKS
Forestry

01-09-22

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CONTRACTUAL:						
4200 Legal Notices	-	100	-	-	-	100
4214 Brush Pickup	59,150	66,000	63,000	63,000	63,000	69,300
4225 Other Contractual Services	156,520	5,000	5,000	5,000	5,000	5,000
Sub-Total	\$215,670	\$71,100	\$68,000	\$68,000	\$68,000	\$74,400
COMMODITIES:						
4604 Tools and Equipment	1,102	1,000	1,000	1,000	1,000	1,000
Sub-Total	\$1,102	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total	\$216,771	\$72,100	\$69,000	\$69,000	\$69,000	\$75,400

City of West Chicago

PUBLIC WORKS DEPARTMENT CEMETERIES

Description of Major Activities

The Public Works Department administers and oversees the activities of the two City-owned cemeteries (Glen Oak and Oakwood) that includes sale of grave sites, interments, ground maintenance activities, records and reports through an independent contractor performing the duties of Cemetery Sexton.

FYE 2010 Program Objectives

- (1) Seal coat all asphalt roadways in Glen Oak Cemetery before September 2010.
- (2) Restore road edges and damaged areas of turf caused by plowing operations, grade and add gravel to Oakwood Cemetery prior to June 2010.
- (3) Inspect and repair any damaged grave markers by December 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Mowings	22	22	26	26
Seal Coat Roads	0	0	1	0
Weed/Crabgrass Control Applications	3	3	3	3
Inspect and Maintain Roadway Surface	3	3	3	3

PUBLIC WORKS
Cemeteries

01-09-23

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CONTRACTUAL:						
4209 Interments	17,936	20,000	15,000	20,000	20,000	20,000
4216 Grounds Maintenance	30,172	43,000	39,000	45,000	47,300	49,700
4217 Cemetery Sexton	4,782	6,000	7,000	6,000	6,000	6,000
4225 Other Contractual Services	-	6,000	3,000	6,000	6,000	6,000
Sub-Total	\$52,890	\$75,000	\$64,000	\$77,000	\$79,300	\$81,700
Total	\$52,890	\$75,000	\$64,000	\$77,000	\$79,300	\$81,700

City of West Chicago

PUBLIC WORKS DEPARTMENT ROAD & BRIDGE

Description of Major Activities

Street Division activities not listed elsewhere as their own program are included in the Road and Bridge Program. Examples of these activities include: sign work, mowing, parkway cleanup, tree trimming/removals, sidewalk repairs, parkway restorations and landscaping, alley work, shoulder gravel, special events, and most service requests.

EYE 2010 Program Objectives

- (1) Inventory and create a replacement schedule, including a cost estimate, for all mowing and related equipment (i.e. mowers, riders and walk-behinds, edgers, trimmers and spraying equipment) by November 2010.
- (2) Continue program to review and assess all designated No Parking areas throughout the city to improve notification of said areas to motorists by increased visibility and clarity of signs. Assess and note all locations requiring clarification by June 2010. Correct/improve at least 25 percent of those areas noted by the end of November 2010.
- (3) Procure engineering construction services for the replacement of the expansion joints on the Wilson Street Bridge by September 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Special Events Handled	5	6	6	6
Service Requests Fulfilled	490	230	500	500
Mowing Operations Completed	78	70	100	100
Full Time Equivalent Positions	8.13	8.06	8.06	8.06

PUBLIC WORKS
Road and Bridge

01-09-24

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	84,885	65,600	66,500	66,800	70,200	73,800
4027 Operational - Salary	362,518	432,000	346,600	395,000	414,800	435,600
4029 Overtime	59,539	20,000	53,500	60,000	60,000	60,000
4050 FICA & Medicare	37,687	39,600	35,700	40,000	41,700	43,600
4054 Unemployment Insurance	-	-	8,000	-	-	-
4056 IMRF	55,958	57,900	52,300	67,400	70,400	73,500
Sub-Total	\$590,387	\$615,100	\$562,600	\$629,200	\$657,100	\$686,500
CONTRACTUAL:						
4108 Pre-Employment Exams	732	800	500	800	800	800
4109 Network Charges	-	6,000	-	-	-	-
4110 Training and Tuition	539	3,500	1,000	2,000	2,000	2,000
4112 Memberships/Dues/Subscriptions	275	400	300	300	300	300
4200 Legal Notices	219	100	100	100	100	100
4202 Telephone and Alarms	6,463	5,400	6,500	6,500	6,500	6,500
4203 Heating Gas	5,924	8,000	8,000	8,000	8,000	8,000
4225 Other Contractual Services	23,856	25,000	25,000	25,000	25,000	25,000
4300 IRMA General Insurance	22,500	25,900	25,800	25,900	28,000	30,300
4301 Other Insurance	10,438	3,000	23,000	10,000	10,000	10,000
4400 Vehicle Repair	14,035	8,000	20,000	15,000	15,000	15,000
4424 Telephone Maintenance & Repair	393	500	-	500	500	500
Sub-Total	\$85,374	\$86,600	\$110,200	\$94,100	\$96,200	\$98,500
COMMODITIES:						
4600 Computer/Office Supplies	1,517	3,000	2,000	3,000	3,000	3,000
4603 Parts for Vehicles	50,529	35,000	35,000	35,000	35,000	35,000
4604 Tools and Equipment	5,198	5,000	5,400	5,000	5,000	5,000
4607 Gas and Oil	58,277	35,000	35,000	35,000	35,000	35,000
4612 Parts - Plows and Spreaders	36,251	15,000	15,000	15,000	15,000	15,000
4615 Uniforms & Safety Equipment	7,924	8,900	6,000	8,000	8,000	8,000
4650 Miscellaneous Commodities	12,347	11,200	11,000	11,000	11,000	11,000
4720 Other Charges	493	-	-	-	-	-
Sub-Total	\$172,536	\$113,100	\$109,400	\$112,000	\$112,000	\$112,000
CAPITAL OUTLAY:						
4804 Vehicles	156,400	313,000	313,000	-	327,800	338,600
4812 MIS Replacement	3,300	1,800	1,800	4,800	4,800	4,800
Sub-Total	\$159,700	\$314,800	\$314,800	\$4,800	\$332,600	\$343,400
Total	\$1,007,996	\$1,129,600	\$1,097,000	\$840,100	\$1,197,900	\$1,240,400

City of West Chicago

PUBLIC WORKS DEPARTMENT MAINTENANCE GARAGE

Description of Major Activities

The mission of the municipal garage is to institute and continuously improve its preventative maintenance program which minimizes the occurrence of costly emergency vehicle, truck and equipment breakdowns, and prevents prolonged fleet downtime, thereby maintaining the timely delivery of municipal services to City residents. User departments are considered consumers of fleet maintenance services and charged a user fee based on their historical usage pattern to fund capital equipment purchases, depreciation expenses and general overhead (see Capital Equipment Replacement Fund).

FYE 2010 Program Objectives

- (1) Evaluate alternative shop management software(s) to determine if it is a more practical alternative to existing Computer Fleet Analysis software, report on findings and make recommendations by April 2010.
- (2) Inventory and catalog all parts, tools, and equipment to ensure adequate inventory control is maintained by November 2010.
- (3) Improve facility air quality by implementing new exhaust system and improving ventilation by November 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Preventative Maintenance Evaluations	140	160	180	180
Safety Lane Inspections	28	55	55	55
Full Time Equivalent Positions	1.13	1.13	1.13	1.13

PUBLIC WORKS
Maintenance Garage

01-09-25

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4027 Operational - Salary	80,446	87,100	85,800	86,900	91,300	95,900
4029 Overtime	3,515	1,000	2,500	3,000	3,000	3,000
4050 FICA & Medicare	6,364	6,800	6,800	6,900	7,300	7,600
4056 IMRF	9,458	9,900	9,900	11,800	12,200	12,600
Sub-Total	\$99,783	\$104,800	\$105,000	\$108,400	\$113,800	\$119,300
CONTRACTUAL:						
4108 Pre-Employment Exams	68	100	200	100	100	100
4112 Memberships/Dues/Subscriptions	-	100	-	-	-	-
4202 Telephone and Alarms	5,566	4,000	4,900	5,000	5,000	5,000
4225 Other Contractual Services	243	2,500	3,000	2,500	2,500	2,500
4300 IRMA General Insurance	1,500	1,800	1,700	1,800	2,000	2,200
Sub-Total	\$7,377	\$8,500	\$9,800	\$9,400	\$9,600	\$9,800
COMMODITIES:						
4603 Parts for Vehicles	-	400	400	400	400	400
4604 Tools and Equipment	1,252	10,000	10,000	10,000	2,500	2,500
4607 Gas and Oil	1,415	2,100	1,000	1,500	1,500	1,500
4615 Uniforms and Safety Equipment	666	1,200	900	1,200	1,200	1,200
4650 Miscellaneous Commodities	9,486	6,000	6,000	6,000	6,000	6,000
Sub-Total	\$12,820	\$19,700	\$18,300	\$19,100	\$11,600	\$11,600
CAPITAL OUTLAY:						
4812 MIS Replacement	500	-	-	-	-	-
Sub-Total	\$500	\$0	\$0	\$0	\$0	\$0
Total	\$120,479	\$133,000	\$133,100	\$138,900	\$136,000	\$140,700

City of West Chicago

PUBLIC WORKS DEPARTMENT MOTOR FUEL TAX

Description of Major Activities

Right-of-way maintenance operations not listed elsewhere as their own program are included in the Motor Fuel Tax Program. Examples of these activities include: snow plowing, street sweeping, pavement patching, storm sewer maintenance, street light and traffic signal maintenance, and street striping.

EYE 2010 Program Objectives

- (1) Develop a street sweeping schedule for 200 working days (all but two months of operation) to ensure that "x" number of miles are swept each time by May 2010, and track progress, compliance, and effectiveness through December 2010.
- (2) Repair all utility digs and/or street openings within 60 working days of dig completion, during non-winter weather conditions, through November 2010.
- (3) Complete all programmed street overlays, using the Pavement Evaluation Report (latest version) as a guide, by November 2010.
- (4) Continue storm structure and sewer line cleaning as part of a seven-year cleaning cycle, tracking progress, compliance and effectiveness through December 2010.
- (5) Track and record all pothole patching operations, documenting locations, dates patched, material used, and personnel, manhours, and equipment through December 2010.
- (6) Evaluate alternative snow control measures and implemented snow removal operations, specifically those utilized during the 2009/2010 winter season, and create a report of findings documenting successes, failures, and recommendations for improvement, by August 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
# of Snow Operation Call-outs	23	23	23	23
# of Days Street Sweeping Operations Performed	100	200	200	200
# of Days Spent Performing Street Overlays/Pothole Patching	41	90	30	30
Full Time Equivalent Positions	1.88	1.88	1.88	1.88

PUBLIC WORKS
Motor Fuel Tax

01-09-26

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	10,862	11,800	-	-	-	-
4027 Operational - Salary	101,541	113,100	90,400	106,000	111,300	116,900
4029 Overtime	18,854	32,000	25,600	30,000	30,000	30,000
4050 FICA & Medicare	9,965	12,100	8,900	10,500	10,900	11,300
4053 Health/Dental/Life Insurance	18,788	-	-	-	-	-
4056 IMRF	30,557	17,600	13,000	17,600	18,300	19,000
Sub-Total	\$190,567	\$186,600	\$137,900	\$164,100	\$170,500	\$177,200
CONTRACTUAL:						
4200 Legal Notices	168	200	-	-	-	-
4204 Electric	124,519	130,000	129,100	130,000	130,000	130,000
4210 Refuse Disposal	19,945	38,000	38,000	38,000	38,000	38,000
4225 Other Contractual	213,934	16,000	1,400	-	-	-
4226 Traffic Signal Maintenance	22,624	18,000	18,000	18,000	18,000	18,000
4227 Street Light Maintenance	12,409	10,000	20,000	15,000	15,000	15,000
4228 Proactive Street Program	-	-	66,500	-	-	-
4412 Street Light Materials	18,072	20,000	11,000	20,000	20,000	20,000
4503 Equipment Rental	208,882	-	-	-	-	-
Sub-Total	\$620,532	\$232,200	\$284,000	\$221,000	\$221,000	\$221,000
COMMODITIES:						
4600 Street Patch Materials	320	300	-	300	300	300
4610 Street Paint	2,791	3,000	900	3,000	3,000	3,000
4611 Ice Control Materials	2,298	2,500	15,300	20,000	20,000	20,000
4639 Parts-Mains	2,223	5,000	2,000	5,000	5,000	5,000
4670 Rock Salt	176,716	574,400	345,000	361,000	389,900	421,100
4671 Bit Patch-Cold	6,584	7,000	8,000	7,000	7,000	7,000
4672 Bit Patch-Hot	23,350	37,000	51,500	40,000	35,000	35,000
Sub-Total	\$214,282	\$629,200	\$422,700	\$438,300	\$460,200	\$491,400
Total	\$1,025,381	\$1,048,000	\$844,600	\$821,400	\$851,700	\$889,600

City of West Chicago

COMMUNITY DEVELOPMENT DEPARTMENT

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Planning, Engineering and Economic Dev.	299,704	369,500	343,200	346,400	362,100
Building & Code Enforcement	612,640	664,500	588,300	620,300	575,500
Museum	296,759	319,200	233,900	142,000	153,100
Special Events	110,034	130,000	130,000	130,000	75,000
TOTAL	\$1,319,137	\$1,483,200	\$1,295,400	\$1,238,700	\$1,165,700

City of West Chicago

COMMUNITY DEVELOPMENT DEPARTMENT

Performance Report on FYE 2009 Major Program Objectives

The Community Development Department continued its efforts to encourage new development, improve the development review process and work with property owners to maintain the community to appropriate standards. Engineering review and inspections of private developments was changed from a consulting engineer to City staff, which has reduced costs and improved customer service by having an engineer available to answer questions and provide assistance to the public. Staff is also working with property owners to close out projects throughout the City that were never completed or accepted and have created procedures for development security and refunds.

The City continued its efforts to annex property within its planning area including Manville Oaks Park and land adjacent to Hawthorne's Backyard restaurant. Staff also modified the business registration program to reduce potential non-compliance by sending reminders via certified mail and included additional information for marketing purposes. The rental license program was also modified to encourage owners to contact the City for an inspection, rather than expend additional staff time to contact each owner.

Enforcing the minimum property maintenance standards, occupancy limitations and other code requirements continued to be a high priority this year. The number of violation cases continued to increase as staff improved its follow-up procedure and more property became vacant. Staff worked with property owners with code violations who were unable to comply due to financial or other hardships by granting extensions or referring them to assistance organizations. Staff also worked with banks and realtors on houses that have been foreclosed to ensure that they did not become deteriorated while vacant, and assisted with providing expedited service for faster sales.

Staff worked with area brokers and land owners to encourage new development throughout the year, including the Tech Park and CenterPoint Properties to respond to formal development proposals. Staff attended the International Shopping Center Luncheon and had a City booth at its annual deal-making conference to encourage retail development.

The Museum and Cultural Services Department became part of the Community Development Department and staff worked to continue to provide quality service to the public, including producing seven new exhibits, such as *Creating Mexican-American Identities: Multiple Voices*, *Shared Dreams*, and a local history exhibit at City Hall. Several children's programs were offered including day camps, the Summer Passport Program and Craft Saturdays. There were two artist-in-residency programs, and the Cultural Arts Commission sponsored the banner project and Fine Arts Fiesta. The Museum continued to restore the CB&Q Depot with the installation of new windows and began a Late Night at the Museum Program.

City of West Chicago

COMMUNITY DEVELOPMENT DEPARTMENT Planning, Engineering & Economic Development

Description of Major Activities

The program is responsible for the private development, which includes encouraging new development, and guiding developers through the review process in a timely manner while assuring high quality development in conformance with the city codes and regulations. Staff conducts weekly meetings to assist potential developers understand the city requirements and review process and then reviews proposal for compliance with engineering and zoning requirements once a formal application is submitted. In addition to implementing existing codes, staff also recommends revisions to the comprehensive plan, zoning and subdivision regulations to help improve the quality of development within the City by improving standards and clarifying the process. Processing Historic Preservation Commission requests has been added to this program.

FYE 2010 Program Objectives

- (1) Present amendments to the City Code updating engineering requirements by May 2010.
- (2) Present the annexation and zoning of areas within the City planning area for City Council consideration by February 2010.
- (3) Establish a preservation award program by June 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Review Plan Commission Applications	27	19	24	25
Review Commercial and Industrial Building Permit Applications	8	5	7	10
Certificates of Appropriateness Reviewed	31	24	20	20
Meetings with Potential Developers	45	40	45	50
Full Time Equivalent Positions	2.13	3.13	3.13	3.13

COMMUNITY DEVELOPMENT
Planning, Zoning & Economic Development

01-10-28

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4016 Commissions-Salary	980	1,200	500	1,200	1,200	1,200
4020 Administrative-Salary	200,163	196,100	242,000	251,900	264,500	277,800
4029 Overtime	1,773	3,000	100	500	500	500
4050 FICA & Medicare	14,439	15,300	18,600	19,500	20,400	21,400
4056 IMRF	22,618	22,300	27,200	32,600	34,200	36,000
Sub-Total	\$239,973	\$237,900	\$288,400	\$305,700	\$320,800	\$336,900
CONTRACTUAL:						
4100 Legal Fees	21,561	7,000	4,000	6,000	6,000	6,000
4103 Engineering and Inspections	-	90,000	14,700	-	-	-
4108 Pre-Employment Exams	-	100	-	100	100	100
4109 Network Charges	-	400	-	-	-	-
4110 Training and Tuition	2,873	3,800	1,000	3,800	3,800	4,000
4112 Memberships/Dues/Subscriptions	5,953	2,000	1,000	1,000	1,500	1,500
4125 Software Maintenance	2,361	2,800	2,800	3,400	2,700	2,700
4200 Legal Notices	1,083	1,000	1,300	1,200	1,200	1,200
4202 Telephone and Alarms	3,214	2,400	2,200	2,400	2,400	2,400
4211 Printing & Binding	352	400	200	300	400	400
4223 Legal Reporter Fees	7,415	8,000	7,400	7,000	7,000	7,000
4300 IRMA General Insurance	6,900	8,000	9,900	8,000	8,700	9,400
4301 Other Insurance	2,196	-	5,000	-	-	-
4424 Telephone Maintenance & Repair	208	400	400	400	400	400
4425 Hardware Maintenance	85	300	100	300	300	300
Sub-Total	\$54,202	\$126,600	\$50,000	\$33,900	\$34,500	\$35,400
COMMODITIES:						
4600 Computer/Office Supplies	1,225	700	700	600	600	600
4613 Postage	130	200	100	200	200	200
4602 Maps and Plats	-	-	-	2,000	2,000	2,000
4650 Miscellaneous Commodities	6	200	200	200	200	200
4700 Prospect Development	850	1,300	1,300	1,300	1,300	1,300
4720 Other Charges	2	300	200	300	300	300
Sub-Total	\$2,213	\$2,700	\$2,600	\$4,600	\$4,600	\$4,600
CAPITAL OUTLAY:						
4802 Office Equipment	17	700	700	600	600	600
4812 MIS Replacement	3,300	1,600	1,600	1,600	1,600	1,600
Sub-Total	\$3,317	\$2,300	\$2,300	\$2,200	\$2,200	\$2,200
Total	\$299,704	\$369,600	\$343,200	\$346,400	\$362,100	\$379,100

City of West Chicago

COMMUNITY DEVELOPMENT DEPARTMENT *Building & Code Enforcement*

Description of Major Activities

The Building and Code Enforcement Program includes reviewing all building permit applications, conducting building inspections, conducting change of occupancy inspections, conducting rental inspections, investigating overcrowding complaints and other code violations and proactively pursuing property maintenance violations, by conducting routine inspections throughout the community. Staff coordinates the Administrative Adjudication program to ensure timely and impartial consideration of code enforcement violations. The rental license program is implemented by the Building and Code Enforcement division. Staff also proposes amendments to the adopted codes to improve the safety, image and appearance of the community.

FYE 2010 Program Objectives

- (1) Present 2009 building codes with appropriate local amendments to City Council for consideration by May 2010.
- (2) Improve administrative adjudication public education information by providing coordinated signage, bi-lingual handouts and appearance forms by June 2010.
- (3) Create procedures to lien properties whose owners do not pay their outstanding debt for permit fees and fines by May 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Building Permit Applications	929	950	950	960
Change of Occupancy Inspections	576	450	500	550
Overcrowding Investigations	65	47	60	60
Rental Inspections	977	1,200	1,000	1,000
Full Time Equivalent Positions	1.5	1.5	1.5	1.5

COMMUNITY DEVELOPMENT
Building & Code Enforcement

01-10-29

Expense Item		Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:							
4020	Administrative-Salary	142,351	103,500	107,000	104,800	110,100	115,700
4029	Overtime	696	900	100	500	500	500
4050	FICA & Medicare	10,947	8,000	8,200	8,100	8,500	8,900
4054	Unemployment	5,868	-	-	-	-	-
4056	IMRF	15,613	11,700	12,000	13,600	14,300	15,000
	Sub-Total	\$176,476	\$124,100	\$127,300	\$127,000	\$133,400	\$140,100
CONTRACTUAL:							
4100	Legal Fees	31,695	24,000	25,200	26,000	26,000	26,000
4108	Pre-employment Exams	-	100	-	100	100	100
4109	Network Charges	-	800	-	-	-	-
4110	Training and Tuition	1,428	3,500	2,000	3,000	3,000	3,000
4112	Memberships/Dues/Subscriptions	150	400	300	400	400	400
4113	Enforcement and Inspections	283,118	297,000	293,000	297,000	306,000	306,000
4120	Plan Review	58,255	60,000	50,000	50,000	50,000	50,000
4125	Software Maintenance	6,359	7,500	7,500	9,100	7,200	7,200
4200	Legal Notices	-	200	100	200	200	200
4202	Telephone and Alarms	6,816	4,000	4,500	4,500	4,500	4,500
4205	Weed Cutting	2,998	3,500	7,500	3,500	3,500	3,500
4211	Printing and Binding	2,603	3,000	2,000	3,000	3,000	3,000
4218	Plumbing Inspector	165	0	-	-	-	-
4224	Microfiling	6,020	6,000	6,000	4,000	4,000	4,000
4300	IRMA General Insurance	14,500	16,700	16,700	16,700	18,100	19,600
4400	Vehicle Repair	118	1,000	500	1,000	1,000	1,000
4424	Telephone Maintenance & Repair	785	800	-	800	800	800
4425	Hardware Maintenance	1,003	400	300	400	400	400
	Sub-Total	\$416,012	\$428,900	\$415,600	\$419,700	\$428,200	\$429,700
COMMODITIES:							
4600	Office Supplies	1,426	1,500	1,500	1,500	1,500	1,500
4603	Parts for Vehicles	98	600	500	600	600	600
4607	Gas and Oil	5,421	3,000	2,500	2,500	2,500	2,500
4613	Postage	-	100	100	100	100	100
4615	Uniforms & Safety Equipment	107	100	100	100	100	100
4650	Miscellaneous Commodities	301	300	300	300	300	300
4720	Other Charges	-	100	100	100	100	100
	Sub-Total	\$7,354	\$5,700	\$5,100	\$5,200	\$5,200	\$5,200
CAPITAL OUTLAY:							
4802	Office Equipment	-	1,000	500	1,000	1,000	1,000
4804	Vehicles	9,200	2,400	2,400	-	5,300	5,300
4812	MIS Replacement	4,600	2,400	2,400	2,400	2,400	2,400
4876	CN Mitigation	-	100,000	35,000	65,000	-	-
	Sub-Total	\$13,800	\$105,800	\$40,300	\$68,400	\$8,700	\$8,700
	Total	\$612,640	\$664,500	\$588,300	\$620,300	\$676,500	\$683,700

City of West Chicago

COMMUNITY DEVELOPMENT DEPARTMENT *Museum*

Description of Major Activities

The Museum functions as an educational facility as well as a cultural resource center for the community by promoting the City and its rich history through a variety of outreach programs, changing exhibits, tours, publications and special events. These opportunities are designed for a wide range of audiences. The Museum also collects, stores and conserves two and three-dimensional artifacts representing the collective history of this community and its residents, and maintains extensive local history research files and references library for use by the community. The activities of the Historical Preservation Commission and the Cultural Arts Commission are also included under this program.

EYE 2010 Program Objectives

- (1) Install two exhibits and provide programming and support for two artists-in-residence and ArtXposium by December 2010.
- (2) Achieve 90% completion of collections inventory and improve collection storage at off-site facility by December 2010.
- (3) Broaden the spectrum of artistic activities to include music and theater; refine banner program; and increase regional awareness by December 2010.

Ongoing Activity Measures	2007-2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Program & Museum Attendance	1,450	2,271	2,300	2,500
Information Requests	45	65	50	55
Volunteer Hours	300	160	250	250
Items Accessioned	200	220	500	500
Museum Exhibits/Programs/Events	31	30	25	25
Projects/Openings/workshop/classes (including Gallery 200)	28	70	100	100
Full Time Equivalent Positions	2.50	1.50	1.50	1.50

**COMMUNITY DEVELOPMENT
MUSEUM**

01-10-30

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	203,472	203,400	145,000	79,800	83,800	88,000
4050 FICA & Medicare	15,283	15,700	11,100	6,200	6,500	6,800
4056 IMRF	23,130	22,800	16,300	10,300	10,900	11,400
Sub-Total	\$241,885	\$241,900	\$172,400	\$96,300	\$101,200	\$106,200
CONTRACTUAL:						
4100 Legal Fees	1,311	300	-	1,000	1,000	1,000
4109 Network Charges	-	6,000	-	-	-	-
4110 Training and Tuition	333	700	700	700	1,000	1,000
4112 Memberships/Dues/Subscriptions	1,509	1,700	1,700	1,900	1,900	1,900
4200 Legal Notices	-	200	-	200	200	200
4202 Telephone and Alarms	6,384	5,000	4,500	6,500	6,500	6,500
4211 Printing and Binding	416	500	500	700	700	700
4212 Advertising	267	1,200	800	700	700	700
4223 Legal Reporter Fees	-	200	-	500	500	500
4225 Other Contractual Services	9,071	12,000	8,500	3,500	3,000	3,000
4300 IRMA General Insurance	13,700	15,800	15,800	15,800	17,100	18,500
4424 Telephone Maintenance and Repair	606	600	600	600	600	600
4502 Copier Lease	508	1,200	600	800	800	800
Sub-Total	\$34,107	\$45,400	\$33,700	\$32,900	\$34,000	\$35,400
COMMODITIES:						
4600 Computer/Office Supplies	2,715	800	800	600	600	600
4604 Tools & Equipment	840	300	100	300	500	300
4606 Educational Exhibits	4,018	1,000	1,000	1,500	2,000	2,000
4627 Educational Programing	658	1,500	1,000	2,500	6,000	6,500
4628 Gallery 200	41	4,000	4,000	3,000	3,500	4,000
4650 Miscellaneous Commodities	2,268	2,700	2,900	1,000	1,200	1,200
4652 Artifacts Maintenance	2,031	500	500	500	700	800
4720 Other Charges	421	600	500	600	600	600
Sub-Total	\$12,994	\$11,400	\$10,800	\$10,000	\$15,100	\$16,000
CAPITAL OUTLAY:						
4806 Other Capital Outlay	873	18,500	15,000	-	-	-
4812 MIS Replacement	6,900	2,000	2,000	2,800	2,800	2,800
Sub-Total	\$7,773	\$20,500	\$17,000	\$2,800	\$2,800	\$2,800
Total	\$296,769	\$319,200	\$233,900	\$142,000	\$153,100	\$160,400

City of West Chicago

COMMUNITY DEVELOPMENT DEPARTMENT *Special Events*

Description of Major Activities

All efforts of this program are geared toward contributing to and marketing the City's summer festival.

EYE 2009 Program Objectives

- (1) Participate as member of the summer festival committee and facilitate communication between City and West Chicago Chamber through August 2010.
- (2) Ensure compliance of conditions of the contract between City and West Chicago Chamber by August 2010.
- (3) Working with City Public relations staff and West Chicago Chamber staff, produce effective media material and event brochure by July 2010.

COMMUNITY DEVELOPMENT
Special Events

01-12-35

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CONTRACTUAL:						
4212 Advertising	10,034	10,000	10,000	10,000	-	-
Sub-Total	\$10,034	\$10,000	\$10,000	\$10,000	\$0	\$0
COMMODITIES:						
4680 Special Events	100,000	120,000	120,000	120,000	75,000	75,000
Sub-Total	\$100,000	\$120,000	\$120,000	\$120,000	\$75,000	\$75,000
Total	\$110,034	\$130,000	\$130,000	\$130,000	\$75,000	\$75,000

City of West Chicago

**CAPITAL EQUIPMENT REPLACEMENT FUND
PROJECTED REVENUE**

04-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
371000	Interest	25,000	25,000	15,000	15,000	15,000
387500	Asset Sales	0	0	0	0	0
389000	Miscellaneous	0	0	13,600	0	0
390000	Transfers In	631,500	745,100	745,000	0	780,200
	TOTAL	\$656,500	\$770,100	\$773,600	\$15,000	\$795,200

City of West Chicago

CAPITAL EQUIPMENT REPLACEMENT FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	631,919	1,181,800	1,170,500	0	496,700
TOTAL	\$631,919	\$1,181,800	\$1,170,500	\$0	\$496,700

City of West Chicago

CAPITAL EQUIPMENT REPLACEMENT FUND

Performance Report on FYE 2010 Major Program Objectives

An updated ten-year vehicle and equipment purchase plan was developed during the year. All vehicles were identified and evaluated as to current condition and useful life expectancy. During the budgeting process, staff identified vehicles, which were no longer serviceable. Needed, budgeted vehicles and equipment were replaced either through the bidding process or participation in the State of Illinois Joint Purchasing Program. Surplus vehicles and equipment were sold through the DuPage Mayors and Managers public auctions, on E-Bay, or trade in. The ten-year plan receives annual scrutiny so that the City can more closely schedule major vehicle replacements in relation to available resources.

City of West Chicago

CAPITAL EQUIPMENT REPLACEMENT FUND

Description of Major Activities

These elements provide for the scheduled replacement of existing vehicles and equipment for all City departments. Funds for the replacement come from annual depreciation contributions charged to the department to which the vehicle or equipment is assigned.

FY- 2010 Program Objectives

- (1) Dispose of surplus vehicles and equipment through sale, trade or auction by December 2010.
- (2) Update ten-year vehicle and equipment purchase plan by November 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Vehicles and Equipment Replaced	19	15	0	17

**CAPITAL EQUIPMENT REPLACEMENT FUND
OPERATIONS**

04 34 38

Expense Item	Actual 07/04	Budgeted 2008	Estimated 2008	Proposed 2010	Projected 2011	Projected 2012
CAPITAL OUTLAY:						
4104 Vehicle	631,919	1,181,000	1,170,500		498,700	488,000
Sub-Total	\$631,919	\$1,181,000	\$1,170,500	\$0	\$498,700	\$488,000
Total	\$631,919	\$1,181,000	\$1,170,500	\$0	\$498,700	\$488,000

City of West Chicago

SEWER FUND Projected Revenue

05-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
311000	Property Tax	15,172	15,000	15,000	15,000	15,000
331000	Sewer Services	3,959,530	4,500,000	4,500,000	4,500,000	4,500,000
342000	Sewer Connection Fees	68,526	15,000	22,300	15,000	15,000
364000	Recapture Fees	1,782	0	500	0	0
371000	Interest	438,510	350,000	300,000	300,000	300,000
386000	Other Reimbursements	0	0	0	0	0
386100	Health Insurance Contributions	25,000	27,000	27,000	29,000	31,000
389000	Miscellaneous	4,503	1,000	100	0	0
390000	Transfers	0	0	0	0	0
	TOTAL	\$4,513,023	\$4,908,000	\$4,864,900	\$4,859,000	\$4,861,000

City of West Chicago

SEWER FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
SSA #2	9,727	88,600	30,100	84,700	15,100
Winfield Lift Station	48,736	261,600	231,800	0	0
Wastewater Treatment	3,215,617	3,027,000	2,698,400	2,964,200	2,814,300
Sanitary Collection	1,717,642	4,631,400	2,269,700	5,569,900	3,091,700
Wastewater Pre- Treatment	52,600	0	0	0	0
Equipment Replacement	115,348	3,396,000	15,900	1,200,000	1,405,000
TOTAL	\$5,159,670	\$11,404,600	\$5,245,900	\$9,818,800	\$7,326,100

City of West Chicago

SEWER FUND

Performance Report on FYE 2009 Major Program Objectives

The Wastewater Treatment Plant treated a total of 2,390 million gallons (a monthly average of 6.54 MGD) in 2008 with three (3) reported excursions of its National Pollutant Discharge Elimination System (NPDES) permit. As a result of a Pre-Treatment Program inspection completed by the USEPA this past year, substantial improvements to the program are a priority for FY2010. Many planned capital improvement programs were either put on hold pending a needs assessment, recommendations, and direction from OMI, the City's contract operator, or canceled.

OMI completed its Long-Term Facility Improvement Plan Report and recommended that the users address inflow and infiltration problems within the sanitary collection systems, replace/upgrade critical operational equipment at the WWTP over the next eight (8) years to improve efficiency and reduce odor, and work with the IEPA to re-rate the WWTP's operational permit capacities, rather than proceeding with a WWTP expansion at this time. OMI's recommendations have been accepted by each municipality. Staff is now tasked with implementing the different treatment technologies suggested, through the development of a 20-year Capital Improvement Program.

In September, ownership, operations, and maintenance responsibilities of Lift Station #10 were transferred to the Village of Winfield. Preventative maintenance operations were conducted at all lift stations throughout 2009. Cleaning of the wet wells, grease removal, reconditioning the pumps, and emergency repairs to components of a number of lift stations were completed in 2009 with no interruption of services. Construction services to replace the motor control center, pumps, rails, SCADA system, and appurtenances for Lift Station #8 (Special Service Area #2 Pumping Station) were not obtained in 2009 as previously planned. Minor revisions to the engineering design are being completed and staff will seek bids for construction in summer 2010.

The in-house odor-monitoring program remains a top priority, and will continue through 2010. In November, RJN Group, Inc. presented its Flow Monitoring Study, in which it identified and prioritized inflow and infiltration issues within the sanitary collection system. The draft report for the evaluation for extending City utilities (i.e., water and sanitary sewer service) to serve the northern and eastern regions of the City was amended to include an alternative analysis for the east side interceptor project. Pending the results and recommendations of the NE Utility Study, several of the program objectives related to engineering design services and replacement of existing lift stations were put on hold. In addition, the objectives related to upgrading the SCADA system for all lift stations and root foaming operations were not completed. All projects are program objectives for FY 2010.

City of West Chicago

SPECIAL SERVICE AREA #2

Description of Major Activities

Personnel from the Utility Division are responsible for the operation, maintenance and repair of the pumping facility. The pumps receive preventative maintenance and repairs as needed throughout the year. The station was constructed in 1984, the pumps were overhauled in 1998, and no service interruptions have occurred during the budget period.

FYE 2010 PROGRAM OBJECTIVES

- (1) Clean and inspect the storm sewer and overland drainage conveyance system to the pumping facility weekly during the months of May through November, monthly December through April.
- (2) Procure construction services to replace the motor control center, pumps, rails, SCADA system, and appurtenance for Lift Station #8 by July 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Station Monitoring	52	52	52	52
Grounds Maintenance	28	32	30	30
Full Time Equivalent Positions	0.06	0.06	0.06	0.06

**SPECIAL SERVICE AREA #2
OPERATION AND MAINTENANCE**

05-34-40

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4027 Operational - Salary	4,047	4,100	4,500	4,500	4,800	5,100
4029 Overtime	784	500	500	500	500	500
4050 FICA & Medicare	372	400	400	400	500	500
4056 IMRF	545	600	600	700	700	800
Sub-Total	\$5,748	\$5,600	\$6,000	\$6,100	\$6,500	\$6,900
CONTRACTUAL:						
4204 Electric	3,958	6,000	10,500	6,000	6,000	6,000
4216 Grounds Maintenance	-	7,000	2,600	2,600	2,600	2,600
4411 Storm Sewer/Lift Station Repair	20	-	11,000	-	-	-
Sub-Total	\$3,978	\$13,000	\$24,100	\$8,600	\$8,600	\$8,600
CAPITAL OUTLAY:						
4806 Other Capital Outlay	-	70,000	-	70,000	-	-
Sub-Total	\$0	\$70,000	\$0	\$70,000	\$0	\$0
Total	\$9,727	\$88,600	\$30,100	\$84,700	\$16,100	\$16,500

City of West Chicago

SEWER FUND *Wastewater Treatment*

Description of Major Activities

Wastewater treatment facilities operate continuously and thereby demand large amounts of electricity for its hardware. The consultants monitor eight separate processes throughout a treatment day to optimize overall treatment efficiency. Collection, solids separation, sludge wasting, aeration, digestion, sand filtration, chlorination/dechlorination and laboratory sampling and analysis require continuous staff monitoring.

FYE 2010 Program Objectives

- (1) Considering the recommendations outlined in the OMI Five-Year Capital Improvement Plan, develop a 20-year Capital Improvement Program by August 2010.
- (2) Continue in-house odor-monitoring program through August 2010, presenting results monthly to the Infrastructure Committee, with final recommendations to be presented to the Committee in November 2010.
- (3) Procure contractual services for cleaning and disposal of waste sludge from the anaerobic digesters by May 2010.
- (4) Review, evaluate, and amend Chapter 18, Sewer Use Ordinance, of the West Chicago City Code for compliance and enforcement by November 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
NPDES Permit Excursions	3	4	0	0
Wastewater Treated (Average Daily Flow, MGD)	6.09	6.54	6.30	6.40
Biosolids Removed (Dry Tons)	744	1,260	1,000	1,000
 Full Time Equivalent Positions	 .31	 .25	 .25	 .25

**SEWER FUND
WASTEWATER TREATMENT**

05-34-42

Expense Item		Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:							
4020	Administrative-Salary	67,347	31,600	28,000	26,500	27,900	29,300
4027	Operational - Salary	451,330	-	-	-	-	-
4029	Overtime	44,294	-	100	-	-	-
4050	FICA & Medicare	42,086	2,500	2,000	2,100	2,200	2,300
4053	Health/Dental/Life Insurance	112,631	9,800	10,700	11,200	12,100	13,100
4054	Unemployment Insurance	3,166	-	-	-	-	-
4056	IMRF	109,475	3,600	3,000	3,600	3,600	3,800
	Sub-Total	\$830,328	\$47,500	\$41,800	\$43,300	\$45,800	\$48,500
CONTRACTUAL:							
4100	Legal Fees	-	5,000	-	5,000	5,000	5,000
4101	Auditing Fees	-	3,500	3,500	3,700	3,900	4,100
4112	Memberships/Dues/Subscriptions	-	-	13,600	13,600	13,600	13,600
4202	Telephone and Alarms	-	-	4,600	-	-	-
4211	Printing and Binding	-	-	200	-	-	-
4216	Grounds Maintenance	-	13,000	10,800	13,000	13,000	13,000
4225	Other Contractual Services	1,018,460	2,554,500	2,554,500	2,575,600	2,665,800	2,759,200
4300	IRMA General Insurance	-	53,500	49,400	60,000	67,200	75,300
4405	Secondary Treatment Repair	-	-	-	250,000	-	-
	Sub-Total	\$1,018,460	\$2,629,500	\$2,636,600	\$2,920,900	\$2,768,500	\$2,870,200
COMMODITIES:							
4650	Miscellaneous Commodities	148,527	-	-	-	-	-
	Sub-Total	\$148,527	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY:							
4806	Other Capital Outlay	161,617	350,000	20,000	-	-	-
4808	Depreciation	1,056,685	-	-	-	-	-
	Sub-Total	\$1,218,302	\$350,000	\$20,000	\$0	\$0	\$0
	Total	\$3,218,617	\$3,027,000	\$2,698,400	\$2,964,200	\$2,814,300	\$2,918,700

City of West Chicago

SEWER FUND Sanitary Collection

Description of Major Activities

The Sanitary Collection program covers all expenditures associated with the routine operation and maintenance of the entire sanitary sewer collection system, the City's fifteen sewer lift stations and sewer lift station force mains. Program personnel provide comprehensive maintenance and operational oversight to these facilities and associated infrastructure to assure a safe reliable sewage handling and conveyance system for the businesses and residents of West Chicago.

FYE 2010 Program Objectives

- (1) Procure engineering services to upgrade the SCADA system for all lift stations with the most current technology and communication capabilities on the market by April 2010, and complete construction of said upgrades by December 2010.
- (2) Procure engineering design and construction services to replace Sanitary Lift Station #11, located at 811 E. Hawthorne Lane, by April 2010.
- (3) Procure engineering design services for the replacement of Sanitary Lift Station #1, located at 1450 S. Neltnor Blvd., by April 2010.
- (4) Considering the recommendations within the RJN Flow Monitoring Report, procure contractual services by April 2010, and complete recommended investigations of top priority areas by November 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Lift Station Alarm Calls	21	15	20	20
Lift Station Overtime Hours	396	325	340	340
Sanitary Sewer Service Calls	50	57	60	60
Sanitary Sewer Main Back-ups	5	7	3	3
Sanitary Service Lines Rodded	1	12	1	1
Sanitary Service Lines Repaired	1	0	1	1
Full Time Equivalent Positions	14.83	14.13	14.13	14.13

**SEWER FUND
SANITARY COLLECTION**

05-34-43

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	287,166	431,300	316,100	393,600	413,300	434,000
4027 Operational - Salary	460,414	524,800	462,800	537,100	564,000	592,200
4029 Overtime	60,442	50,000	48,700	50,000	50,000	50,000
4050 FICA & Medicare	60,370	77,000	63,400	75,100	78,600	82,400
4052 I.C.M.A. - R.C.	1,957	3,500	1,800	3,800	4,000	4,200
4053 Health/Dental/Life Insurance	159,614	306,200	192,100	335,400	362,300	391,300
4054 Unemployment Insurance	3,667	-	10,000	-	-	-
4056 IMRF	165,007	112,500	92,700	126,600	132,600	138,900
Sub-Total	\$1,198,626	\$1,505,300	\$1,187,600	\$1,621,600	\$1,604,800	\$1,693,000
CONTRACTUAL:						
4100 Legal Fees	12,626	15,000	46,600	15,000	15,000	15,000
4101 Auditing Fees	3,108	3,500	3,500	3,700	3,900	4,100
4102 JULIE System	547	1,000	1,600	2,000	2,000	2,000
4103 Engineering and Inspections	30,799	45,000	7,400	-	-	-
4105 Consultants	26,181	45,000	40,000	-	-	-
4110 Training and Tuition	30	500	-	500	500	500
4125 Software Maintenance	3,531	9,300	9,300	10,800	9,400	9,400
4202 Telephone and Alarms	6,262	6,000	10,300	8,000	8,000	8,000
4203 Heating Gas	5,562	6,000	6,000	6,000	6,000	6,000
4204 Electric	57,513	70,000	56,200	60,000	60,000	60,000
4216 Grounds Maintenance	-	5,300	4,700	4,700	4,700	5,200
4225 Other Contractual Services	64,514	264,200	75,000	120,000	100,000	100,000
4300 IRMA General Insurance	47,000	54,100	49,900	75,000	84,000	94,100
4301 Other Insurance	7,069	4,000	18,600	4,000	4,000	4,000
4400 Vehicle Repair	16,671	5,000	18,000	20,000	20,000	20,000
4402 Lift Station Repair	9,098	115,000	120,000	25,000	25,000	25,000
4410 Sewer Main Repair	20,448	140,000	25,000	25,000	25,000	25,000
4501 Postage Meter Rental	1,677	1,200	1,300	1,300	1,300	1,300
4502 Copier Fees	6,175	7,900	2,600	5,000	5,000	5,000
Sub-Total	\$318,809	\$798,000	\$496,000	\$386,000	\$373,800	\$384,600
COMMODITIES:						
4600 Computer/Office Supplies	2,260	3,200	5,000	10,500	3,500	3,500
4603 Parts for Vehicles	19,174	7,500	15,000	15,000	15,000	15,000
4604 Tools and Equipment	6,818	7,500	7,500	7,500	7,500	7,500
4607 Gas and Oil	16,063	21,000	11,300	15,000	15,000	15,000
4613 Postage	3,656	5,000	2,700	4,000	4,000	4,000
4626 Chemicals	810	500	800	800	800	800
4630 Parts - Lift Stations	20,377	25,000	50,000	26,000	25,000	25,000
4638 Trench Backfill Material	53	5,000	3,000	5,000	5,000	5,000
4639 Parts - Mains	1,274	5,000	500	2,000	2,000	2,000
4650 Miscellaneous Commodities	2,396	2,500	4,000	2,500	2,500	2,500
4702 Bank Charges	5,188	3,300	4,300	5,000	5,000	5,000
Sub-Total	\$77,869	\$85,500	\$104,100	\$92,300	\$85,300	\$85,300
CAPITAL OUTLAY:						
4802 Office Equipment	9,341	5,000	3,000	-	-	-
4804 Vehicles	68,600	142,400	142,400	-	142,800	149,200
4806 Other Capital Outlay	44,397	2,095,200	336,600	3,570,000	885,000	1,037,500
Sub-Total	\$122,339	\$2,242,600	\$482,000	\$3,570,000	\$1,027,800	\$1,186,700
Total	\$1,717,642	\$4,631,400	\$2,269,700	\$5,669,900	\$3,091,700	\$3,349,600

City of West Chicago

SEWER FUND Plant Equipment Replacement

Description of Major Activities

The expenditures in this element, funded through set-aside contributions from both West Chicago and Winfield, are for the replacement of existing equipment at the Wastewater Treatment Plant.

FYE 2010 Program Objectives

- (1) Prepare construction specifications, procure construction services, and replace the roofs at the WWTP Maintenance and Equipment/Garage buildings by November 2010.
- (2) Procure engineering design and construction services to replace the Headworks comminutor with a raking bar screen by November 2010.
- (3) Procure construction services to repair, as necessary after cleaning, the sludge digester tank(s) heating and mixing system by November 2010.
- (4) Procure construction services to replace the primary effluent troughs by July 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Primary Clarifier Drive Repair (%)	0	0	0	25
Roof Replacement (%)	0	0	35	29
Sand Filter Overhaul (%)	0	50	0	25
Digester Tank Cleaning & Repair	0	1	2	0
Full Time Equivalent Positions	0	0	0	0

SEWER FUND
SEWER PLANT EQUIPMENT REPLACEMENT

05-34-45

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CONTRACTUAL:						
4225 Other Contractual Services	-	-	-	110,000	330,000	95,000
4405 Secondary Treatment Repair	-	400,000	-	-	-	-
Sub-Total	\$0	\$400,000	\$0	\$110,000	\$330,000	\$95,000
CAPITAL OUTLAY:						
4800 Other Capital Outlay	115,348	2,996,000	15,900	1,090,000	1,075,000	2,135,000
Sub-Total	\$115,348	\$2,996,000	\$15,900	\$1,090,000	\$1,075,000	\$2,135,000
Total	\$115,348	\$3,396,000	\$15,900	\$1,200,000	\$1,405,000	\$2,230,000

City of West Chicago

WATER SERVICE PROJECTED REVENUE

06-00		2007-2008 Actual	2008 Proposed	2009 Estimated	2010 Proposed	2011 Projected
312000	Home Rule Sales Tax	0	800,000	800,000	800,000	800,000
331000	Water Services	5,193,617	5,000,000	5,000,000	5,000,000	5,000,000
332000	Hydrant Meter Fees	1,474	2,000	100	2,000	2,000
332500	Posting and Turn On Fees	58,130	30,000	40,000	30,000	30,000
341000	Water Connection Fees	47,630	15,000	14,500	15,000	15,000
341500	Water Capacity Fees	17,200	5,000	3,800	5,000	5,000
344000	Meter Sales	17,445	8,000	8,400	8,000	8,000
371000	Interest	528,744	360,000	300,000	350,000	350,000
386000	Reimbursements	572	1,000	5,900	1,000	1,000
386100	Health Insurance Contributions	25,619	27,500	27,500	27,500	27,500
386200	Sales Tax Rebate	1,614,944	0	0	0	0
388500	Tower Rental Fees	68,928	72,500	71,000	72,500	76,200
389000	Miscellaneous	0	500	21,100	500	500
390000	Transfers	0	0	0	0	0
	TOTAL	\$7,574,304	\$8,311,500	\$6,292,300	\$6,311,500	\$6,315,200

City of West Chicago

WATER FUND

Financial Summary

Program	2007-2008 Actual	2009 Proposed	2009 Estimated	2010 Proposed	2011 Projected
Water Production and Distribution	2,428,659	7,911,800	3,581,500	10,305,200	12,088,100
Water Treatment Plant Operations	2,873,730	1,531,800	1,283,500	2,387,700	1,584,000
Debt Service	2,473,888	2,427,900	2,406,500	2,408,200	2,407,100
TOTAL	\$7,726,277	\$11,871,500	\$7,271,500	\$15,101,100	\$16,079,200

City of West Chicago

WATER FUND

Performance Report on FY 2009 Major Program Objectives

The Division operated and maintained pumping facilities that produced over 1.24 billion gallons of water during the 2008 calendar year. The Division successfully completed all IEPA and USEPA required sampling and monitoring requirements with no violations. In addition, the Division performed lead and copper monitoring on the distribution system in FY2009, as required by the USEPA, with favorable results, which have placed the City on a reduced (3-year) monitoring schedule. Strand Associates, Inc. finalized its report on the siting of two new well stations, which was approved by City Council. As a result of this study, the well hole at Well Station #4 was permanently sealed per IEPA regulations and the drilling of Well #12 began; staff anticipates that construction of the associated well house will begin in the spring of 2010 with Well Station #12 becoming operational by October 2010.

Crawford, Murphy & Tilly provided engineering services related to the siting of two 1 MG elevated storage tanks. New potential sites for the location of the tanks became available in 2009 which required the draft Elevated Storage Tank Study to be amended. The final report recommending placement locations, capital improvement requirements, and construction cost estimates is scheduled to be completed in December 2009. There were no well failures this fiscal year. However, to perform preventative maintenance on older well assemblies, the City hired a contractor to pull, inspect and perform needed repairs to Well Station #11. The draft report for extending City utilities (i.e., water and sanitary sewer service) to serve the northern and eastern regions of the City was amended to include an alternative analysis for the east side interceptor project, delaying completion of the study.

Phase I engineering services for the water main replacement project on Illinois Route 59 between Blair Street and Forest Avenue was procured in November 2009. Construction of a stand-by generator at Well Station #7 began in November 2009, and design engineering services for stand-by generators for Well Stations #3 and #10 will be procured in December 2009. Staff continues to explore control measures to minimize corrosion in the City's distribution system. A trial/pilot study of adding a zinc-polyphosphate is being considered for FY2010.

The bi-annual cleaning of sludge from the lime storage lagoons will be performed in FY2010, at such time measures to stabilize the side slopes will be considered to help facilitate future cleanings. Operational modifications were made to the treatment processes at the water treatment plant to optimize the process. Four deflector plates were removed from the base of the Claricones™ which reduced the turbulence, which has permitted larger floc size formation. A change in the amount of polymer being added reduced the amount of lime required to be used. A small reduction in the pH of the finished water addressed taste issues some residents have raised.

Investigations into the repainting of the vertical pipe gallery at the treatment plant continue to be explored. As the vertical pipe gallery is utilized 24/7 in the water treatment process, coordination so that plant operations will not be affected remains the biggest obstacle.

City of West Chicago

WATER PRODUCTION AND DISTRIBUTION

Description of Major Activities

This program covers all expenditures associated with the routine operation and maintenance of the City's nine wells, two elevated storage tanks, three ground storage tanks, watermain, fire hydrants, valves, water meters, and service connections. Program personnel provide comprehensive maintenance and operational oversight to these facilities and associated infrastructure to assure a safe, plentiful and uninterrupted source of water for the businesses and residents of West Chicago.

FYE 2009 Program Objectives

- (1) Complete construction of Well Station #12 by October 2010.
- (2) Procure engineering services to design Well Station #13 by April 2010 and acquire land for construction of Well Station #13 by September 2010.
- (3) Procure Phase II engineering design services and finalize engineering design and cost estimates for the Illinois Route 59 Watermain replacement project south of Hillview Avenue by November 2010.
- (4) Install stand-by generator at Well Stations #3 and #10 by December 2010.
- (5) Procure engineering services to design a stand-by generator at Well Station #9 by September 2010.
- (6) Procure engineering services to design a 1MG elevated storage tank by April 2010 and acquire land for construction of said tank by September 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Average Daily Water Produced (MGD)	3.65	3.29	3.6	3.8
# Of Watermain Breaks Repaired	16	11	10	10
# Of Fire Hydrants Painted	300	734	700	700
# Of Major Well Station Repairs	2	1	0	0
Full Time Equivalent Positions	15.0	14.75	14.75	14.75

WATER FUND
Water Production and Distribution

08-34-47

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative-Salary	316,717	378,400	348,600	429,700	451,200	473,600
4027 Operational-Salary	442,691	512,900	460,600	538,700	565,700	594,000
4029 Overtime	46,508	50,000	35,500	50,000	50,000	50,000
4050 FICA & Medicare	60,302	72,100	64,700	78,000	81,700	85,600
4052 I.C.M.A. - R.C.	1,957	3,600	1,800	3,800	4,000	4,200
4053 Health/Dental/Life Insurance	262,401	321,400	266,000	346,600	374,400	404,400
4054 Unemployment Insurance	2,825	-	2,300	-	-	-
4056 IMRF	179,457	105,300	94,600	131,400	137,700	144,200
Sub-Total	\$1,302,857	\$1,443,900	\$1,214,000	\$1,678,200	\$1,664,700	\$1,756,200
CONTRACTUAL:						
4100 Legal Fees	20,932	26,000	47,100	40,000	40,000	40,000
4101 Auditing Fees	12,602	13,500	13,300	13,800	14,300	14,800
4102 JULIE System	2,795	3,000	1,600	2,000	2,000	2,000
4103 Engineering and inspections	30,799	45,000	7,400	-	-	-
4105 Consultants	43,815	45,000	40,100	-	-	-
4108 Pre-Employment Exams	654	600	600	600	600	600
4110 Training and Tuition	30	4,000	1,000	3,600	3,000	3,000
4112 Memberships/Dues/Subscriptions	642	1,500	700	1,000	1,000	1,000
4125 Software Maintenance	5,701	6,700	6,700	8,300	6,900	6,900
4200 Legal Notices	244	1,000	600	1,000	1,000	1,000
4202 Telephone and Alarms	30,747	30,000	28,500	30,000	30,000	30,000
4203 Heating Gas	7,432	7,500	5,000	7,500	7,500	7,500
4204 Electric	391,347	420,000	442,000	450,000	450,000	450,000
4207 Lab Services	17,026	20,000	10,000	20,000	20,000	20,000
4210 Refuse Disposal	265	20,000	10,000	15,000	15,000	15,000
4211 Printing and Binding	2,077	2,500	2,300	2,500	2,500	2,500
4216 Grounds Maintenance	-	9,400	8,000	8,000	8,000	8,800
4225 Other Contractual Services	85,727	278,500	60,000	120,000	100,000	100,000
4300 IRMA General Insurance	110,000	126,500	116,700	147,900	165,700	185,600
4301 Other Insurance	10,197	3,000	18,000	12,000	12,000	12,000
4400 Vehicle Repair	737	3,500	500	3,500	3,500	3,500
4401 Building Repair	224	1,200	200	1,200	1,200	1,200
4418 Distribution System Repair	60,206	300,000	50,000	100,000	100,000	100,000
4420 Pump Station Repair	745	200,000	77,200	100,000	100,000	100,000
4421 Reservoir Repair	-	1,000	-	1,000	1,000	125,000
4423 Radio/Radar Equipment Repair	-	1,000	-	1,000	1,000	1,000
4425 Hardware Maintenance	-	2,600	2,600	2,700	3,100	3,100
4501 Postal Meter Rental	1,679	1,200	1,200	1,200	1,200	1,200
4502 Copier Lease/Costs	7,054	7,500	3,200	7,000	7,000	7,000
Sub-Total	\$644,679	\$1,581,100	\$964,500	\$1,100,200	\$1,097,500	\$1,242,700
COMMODITIES:						
4600 Computer/Office Supplies	9,322	7,800	7,000	14,800	7,800	7,800
4603 Parts for Vehicles	1,771	7,000	2,000	5,000	5,000	5,000
4604 Tools and Equipment	2,620	7,000	1,500	5,000	5,000	5,000
4607 Gas and Oil	30,577	35,000	20,000	35,000	35,000	35,000
4613 Postage	5,958	10,900	5,000	8,000	8,000	8,000
4615 Uniforms & Safety Equipment	7,976	12,000	12,000	12,000	12,000	12,000
4620 Parts and Equipment - Wells	5,430	4,000	3,000	4,000	4,000	4,000
4621 Parts and Equipment - Distribution	27,593	60,000	50,000	60,000	60,000	60,000
4622 Parts and Equipment - Pump Stns	6,188	15,000	5,000	15,000	15,000	15,000
4625 Lab Supplies	104	1,000	400	1,000	1,000	1,000
4626 Chemicals	3,365	3,000	100	3,000	3,000	3,000
4641 Water Meters/Parts	35,875	100,000	20,000	50,000	50,000	50,000
4650 Miscellaneous Commodities	4,552	3,000	5,500	5,000	5,000	5,000
4702 Bank Charges	3,518	3,300	4,300	4,000	4,000	4,000
4720 Other Charges	648	-	-	-	-	-
Sub-Total	\$145,494	\$269,000	\$135,800	\$221,800	\$214,800	\$214,800
CAPITAL OUTLAY:						
4802 Office Equipment	9,341	5,000	3,000	-	-	-
4804 Vehicles	55,958	111,000	111,000	-	113,900	116,600
4808 Other Capital Outlay	62,230	4,492,100	1,153,500	7,393,200	8,985,400	1,455,500
4812 MIS Replacement	6,200	9,700	9,700	11,800	11,800	11,800
Sub-Total	\$135,629	\$4,617,800	\$1,277,200	\$7,405,000	\$9,111,100	\$1,583,900
Total	\$2,428,659	\$7,911,800	\$3,581,500	\$10,305,200	\$12,088,100	\$4,797,600

City of West Chicago

WATER TREATMENT PLANT OPERATIONS

Description of Major Activities

This program covers all expenditures associated with the overall operation and maintenance of the Water Treatment Plant.

FYE 2009 Program Objectives

- (1) Continue testing alternative corrosion control measures and report findings and recommendations to the Infrastructure Committee by December 2010.
- (2) Continue to evaluate operational strategies to improve treatment process and balance water storage against demand by December 2010.
- (3) Remove waste lime sludge from lagoons and stabilize side slopes by November 2010.
- (4) Evaluate cause and effect of re-painting the Vertical Pipe Gallery and report findings and recommendations to the Infrastructure Committee by August 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2008 - 2009 Estimated	2009 Proposed	2010 Projected
Average Daily Water Treated (MGD)	3.65	3.29	3.60	3.80
Full Time Equivalent Positions	8.3	8.3	8.3	8.3

WATER FUND
Water Treatment Plant Operations

06-34-48

Expense Item	Actual 07/08	Budgeted 2008	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative Salary	29,958	82,000	81,200	72,400	70,100	60,000
4027 Operational Salary	402,507	470,000	446,900	480,200	504,400	529,700
4028 Overtime	30,000	50,000	50,300	50,000	50,000	50,000
4050 FICA & Medicare	35,723	40,000	43,400	41,200	46,300	50,500
4054 Unemployment Insurance	1,608	-	-	-	-	-
4056 IMR	185,114	68,400	73,100	67,000	61,400	85,200
Sub-Total	\$606,832	\$728,200	\$683,000	\$716,600	\$760,200	\$795,400
CONTRACTUAL:						
4100 Legal Fees	-	5,000	-	5,000	5,000	5,000
4105 Consultants	-	15,000	15,000	15,000	15,000	15,000
4108 Pre-Employment Exams	-	300	-	300	300	300
4110 Training and Tuition	7,500	3,000	2,500	3,000	3,000	3,000
4112 Memberships/Journals/Subscriptions	100	400	100	400	400	400
4202 Telephone and Alarm	18,000	20,000	6,200	18,000	10,000	10,000
4203 Heating Gas	6,570	7,500	5,000	7,500	7,500	7,500
4204 Electric	181,328	175,000	171,500	175,000	176,000	175,000
4207 Lab Services	2,167	3,000	1,000	3,000	3,000	3,000
4210 Refuse Disposal	441,442	-	-	400,000	-	270,000
4216 Grounds Maintenance	-	21,000	10,000	20,000	20,000	20,000
4218 Contract Janitorial Services	11,000	22,000	22,000	22,000	23,500	24,300
4225 Other Contractual Services	38,500	16,000	15,000	15,000	15,000	15,000
4300 IRMA General Insurance	-	-	-	50,000	54,000	58,400
4401 Building Repair	7,100	10,000	8,000	10,000	10,000	10,000
4424 Telephone Maintenance and Repair	300	-	-	-	-	-
4430 WTI Operations Repair	-	15,000	12,000	10,000	16,000	15,000
4502 Copier Lease/Lease	6,412	8,500	6,500	7,000	7,000	7,000
4503 Equipment Rental	-	1,000	300	1,000	1,000	1,000
Sub-Total	\$898,194	\$323,100	\$268,200	\$1,080,000	\$384,700	\$1,139,900
COMMODITIES:						
4600 Computer/Office Supplies	1,686	2,000	1,600	2,000	2,000	2,000
4603 Parts for Vehicles	-	200	100	200	200	200
4604 Tools and Equipment	4,141	3,000	3,000	3,000	3,000	3,000
4607 Gas and Oil	26	1,400	100	1,000	1,000	1,000
4615 Uniforms Safety Equipment	3,053	4,000	3,500	4,000	4,000	4,000
4624 Parts - Building Repair	-	3,000	3,500	3,000	3,000	3,000
4625 Lab Supplies	11,000	10,000	10,500	11,000	11,000	11,000
4626 Chemicals	281,740	450,000	380,000	480,000	400,000	400,000
4642 Parts WTI Operations	-	5,000	6,000	6,000	6,000	6,000
4660 Miscellaneous Commodities	1,250	1,000	1,000	1,000	1,000	1,000
Sub-Total	\$283,007	\$470,600	\$328,700	\$431,200	\$431,200	\$431,200
CAPITAL OUTLAY:						
4804 Vehicles	1,742	2,000	2,000	-	2,000	2,000
4806 Other Capital Outlay	7,400	-	-	180,000	25,000	-
4808 Depreciation	1,270,826	-	-	-	-	-
Sub-Total	\$1,280,008	\$2,000	\$2,000	\$180,000	\$27,000	\$2,000
Total	\$2,873,730	\$1,831,800	\$1,283,600	\$2,387,700	\$1,604,000	\$2,369,400

City of West Chicago

TREATMENT PLANT DEBT SERVICE

Description of Major Activities

The City has issued 21.2 million dollars in revenue bonds to pay for the Water Treatment Plant. The City also secured a \$10 million plus loan from the IEPA. The bonds and note will be paid off through water usage charges.

**WATER FUND
DEBT SERVICE**

06-34-49

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
COMMODITIES:						
4703 Bond Principal	870,000	945,000	905,000	945,000	985,000	1,025,000
4704 Bond Interest	847,032	776,000	794,600	756,200	715,200	671,700
4716 Note Principal	455,022	478,900	472,800	485,100	497,600	510,400
4717 Note Interest	251,834	228,000	234,100	221,900	209,300	198,500
Sub-Total	\$2,423,888	\$2,427,900	\$2,406,600	\$2,408,200	\$2,407,100	\$2,403,600
Total	\$2,423,888	\$2,427,900	\$2,406,600	\$2,408,200	\$2,407,100	\$2,403,600

Account Description	2023	2022	2021	2020	2019	2018	2017	2016	2015	Total
Operating Expenses										
Administrative Expenses	1,200	1,100	1,000	900	800	700	600	500	400	8,000
Professional Fees	2,500	2,300	2,100	1,900	1,700	1,500	1,300	1,100	900	15,000
Travel	1,500	1,400	1,300	1,200	1,100	1,000	900	800	700	10,000
Utilities	1,000	950	900	850	800	750	700	650	600	8,000
Depreciation	3,000	2,800	2,600	2,400	2,200	2,000	1,800	1,600	1,400	20,000
Amortization	2,000	1,900	1,800	1,700	1,600	1,500	1,400	1,300	1,200	15,000
Interest	1,500	1,400	1,300	1,200	1,100	1,000	900	800	700	10,000
Income Tax	1,000	950	900	850	800	750	700	650	600	8,000
Other	500	450	400	350	300	250	200	150	100	2,000
Operating Expenses	13,700	12,900	12,000	11,100	10,200	9,300	8,400	7,500	6,600	100,000
Operating Income	10,300	9,400	8,500	7,600	6,700	5,800	4,900	4,000	3,100	50,000
Other Income	1,000	950	900	850	800	750	700	650	600	8,000
Other Expenses	(500)	(450)	(400)	(350)	(300)	(250)	(200)	(150)	(100)	(2,000)
Income Before Tax	10,800	9,900	9,000	8,100	7,200	6,300	5,400	4,500	3,600	56,000
Income Tax	(1,000)	(950)	(900)	(850)	(800)	(750)	(700)	(650)	(600)	(8,000)
Net Income	9,800	8,950	8,100	7,250	6,400	5,550	4,700	3,850	3,000	48,000
Operating Assets										
Accounts Receivable	1,000	950	900	850	800	750	700	650	600	8,000
Inventory	500	450	400	350	300	250	200	150	100	2,000
Prepaid Expenses	200	180	160	140	120	100	80	60	40	1,000
Other Assets	1,300	1,200	1,100	1,000	900	800	700	600	500	7,000
Operating Assets	3,000	2,780	2,560	2,340	2,120	1,900	1,680	1,460	1,240	18,000
Operating Liabilities										
Accounts Payable	1,000	950	900	850	800	750	700	650	600	8,000
Accrued Expenses	500	450	400	350	300	250	200	150	100	2,000
Other Liabilities	1,500	1,400	1,300	1,200	1,100	1,000	900	800	700	10,000
Operating Liabilities	3,000	2,800	2,600	2,400	2,200	2,000	1,800	1,600	1,400	20,000
Operating Capital	0	0	0	0	0	0	0	0	0	0
Operating Income	10,300	9,400	8,500	7,600	6,700	5,800	4,900	4,000	3,100	50,000
Operating Assets	3,000	2,780	2,560	2,340	2,120	1,900	1,680	1,460	1,240	18,000
Operating Liabilities	3,000	2,800	2,600	2,400	2,200	2,000	1,800	1,600	1,400	20,000
Operating Capital	0	0	0	0	0	0	0	0	0	0
Operating Income	10,300	9,400	8,500	7,600	6,700	5,800	4,900	4,000	3,100	50,000
Operating Assets	3,000	2,780	2,560	2,340	2,120	1,900	1,680	1,460	1,240	18,000
Operating Liabilities	3,000	2,800	2,600	2,400	2,200	2,000	1,800	1,600	1,400	20,000
Operating Capital	0	0	0	0	0	0	0	0	0	0

City of West Chicago

**MIS REPLACEMENT
PROJECTED REVENUE**

07-00		2007-2008 Actual	2008-2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
371000	Interest	10,500	4,000	2,700	2,500	2,500
390000	Transfers In	93,800	85,200	65,200	81,400	81,400
	TOTAL	\$104,300	\$69,200	\$67,900	\$83,900	\$83,900

City of West Chicago

MIS REPLACEMENT FUND

Financial Summary

Program	2007-2008 Actual	2008-2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
MIS Replacement	76,527	46,000	32,000	80,700	\$85,000
TOTAL	\$76,527	\$46,000	\$32,000	\$80,700	\$85,000

M.I.S. REPLACEMENT FUND

07-34-52

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CAPITAL OUTLAY:						
4806 Other Capital Outlay	76,527	46,000	32,000	80,700	82,000	81,500
4812 Depreciation	-	-	-	-	3,000	3,000
Sub-Total	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Total	\$76,527	\$46,000	\$32,000	\$80,700	\$85,000	\$84,500

City of West Chicago

**CAPITAL PROJECTS FUND
PROJECTED REVENUE**

08-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
312000	Home Rule Sales Tax	167,599	540,000	430,000	400,000	400,000
315000	Utility Taxes	2,190,649	2,200,000	2,000,000	2,100,000	2,100,000
321000	Grants	0	1,560,000	860,700	1,465,700	2,106,000
371000	Interest	72,366	75,000	70,000	75,000	75,000
386100	Health Insurance Contributions	2,857	2,800	2,800	2,900	3,000
389000	Miscellaneous	42,312	0	0	0	0
390000	Transfers	0	0	0	0	0
	TOTAL	\$2,475,783	\$4,377,800	\$3,363,500	\$4,043,600	\$4,684,000

City of West Chicago

CAPITAL PROJECTS FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	2,801,477	4,892,800	2,052,300	7,462,600	5,084,800
TOTAL	\$2,801,477	\$4,892,800	\$2,052,300	\$7,462,600	\$5,084,800

City of West Chicago

CAPITAL PROJECTS FUND

Performance Report on FYE 2009 Major Program Objectives

Punchlist work related to the Hawthorne Lane Reconstruction Project was completed in 2009. Final measurements and quantities were verified and agreed upon, with final payment pending approval from the Illinois Department of Transportation (IDOT).

The Proactive Street Improvement Program (resurfacing) was completed in 2009, with the resurfacing of Main Street from Washington Street to Wilson Avenue; Wilson Avenue from the north side of the bridge to Main Street; Fremont Street from Washington Street to National Street; National Street from Fremont Street to Arbor Avenue; Town Road from Washington Street to Roosevelt Road; and Smith Road from Camden Drive to the Union Pacific Railroad, located just east of Powis Road, Galena Street from the High Street to Washington Avenue; Center Street from Main Street to Washington Avenue; Chicago Street from Main Street to Oakwood Avenue; and High and Fulton Street, both from Washington Avenue to Chicago Street, Augusta Avenue from Joliet Street to Bishop Street, and the original Metra Station parking lot footprint.

Phase I engineering design related to the Wilson/Joliet Culvert Replacement project received approval from IDOT in October 2009. Phase II engineering design services will be procured in December 2009 with final design and bid documents to be completed in FY2010 for construction, pending IDOT approval, in FY2011.

Other projects during the fiscal year included completion of the City-wide Sidewalk Replacement Program, crack sealing program, contractual striping of Washington Street, management of the Right-of-Way Maintenance Program, replacement of the City Hall Council Chamber partitions, replacement of the 40 ton air conditioning condenser unit for City Hall, installation of an air conditioning system and alarm protection system in the City Data Center located at the Police Department, and replacement of the five (5) ton heating and air conditioning roof top unit at 128 McConnell.

Finally, the Police Department parking lot was resurfaced and re-striped in October 2009. Removal of the existing UST was not completed, but is a priority for FY 2010.

City of West Chicago

CAPITAL PROJECTS FUND

Description of Major Activities

The Capital Improvement Program covers a period of five years and consists of new construction as well as maintenance and repair to existing infrastructure. The specific projects and the financing program are described in a supplement to this program budget.

FYE 2010 Program Objectives

- (1) Complete 2010 Street Improvement Program (resurfacing), including North Oak Street Project, by November 2010.
- (2) Complete ARRA and CDBG funded street improvement projects (resurfacing) by September 2010.
- (3) Complete reconstruction of Galena Street, between Main Street and High Street, by November 2010.
- (4) Procure Phase II engineering services and finalize design plans and bid documents for the Wilson/Joliet Culvert Replacement Project by August 2010, for construction in FY 2011.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Centerline Miles of Streets Striped Contractually	11	3.42	10.2	10.2
Square Feet of Sidewalk Replaced	18,491	13,195	17,000	17,000
Number of Streets Crack Sealed	0	24	25	25
Number of Pounds of Crack Fill Material Used	0	26,520	28,500	28,500
Trees Removed	98	40	40	40
Parkway Trees Planted	115	140	130	130
Number of Mowings	21	30	30	30
Full Time Equivalent Positions	1.69	0.94	0.94	0.94

CAPITAL PROJECTS FUND

08-34-53

Expense Item		Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:							
4020	Administrative-Salary	76,210	80,300	63,000	70,700	74,300	78,100
4027	Operational-Salary	12,679	14,500	10,700	15,900	16,700	17,600
4029	Overtime	1,492	3,000	1,100	3,000	3,000	3,000
4050	FICA & Medicare	6,696	7,500	5,800	6,900	7,200	7,600
4053	Health/Dental/Life Insurance	28,174	32,700	23,000	33,600	36,300	39,300
4054	Unemployment Insurance	-	-	-	-	-	-
4056	IMRF	22,948	11,000	8,400	11,600	12,200	12,800
	Sub-Total	\$148,198	\$149,000	\$112,000	\$141,700	\$149,700	\$158,400
CONTRACTUAL:							
4105	Consultants	6,526	-	-	-	-	-
4150	Hawthorne Lane Engineering	201,456	42,000	36,700	-	-	-
4152	Wilson/Joliet Culvert Eng.	86,003	100,000	2,500	117,600	90,000	-
4200	Legal Notices	-	500	200	500	500	500
4225	Other Contractual Services	29,517	194,600	366,400	537,400	574,300	617,700
	Sub-Total	\$323,501	\$337,100	\$405,800	\$655,500	\$664,800	\$618,200
CAPITAL OUTLAY:							
4801	Building/Grounds Improvements	23,197	40,000	40,000	40,000	40,000	40,000
4806	Other Capital Outlay	51,029	77,000	51,500	-	-	-
4807	Street Improvements	14,291	1,020,000	853,500	700,000	940,000	1,550,000
4852	Emergency Generator	213,196	-	-	-	-	-
4853	City Hall Partitions	-	15,000	10,000	-	-	-
4854	Tree Replacement Program	30,285	35,000	31,000	35,000	35,000	35,000
4856	Building at Sesquicentennial Park	70,612	-	-	-	-	-
4857	Kresswood Trails Detention Pond	3,639	89,500	51,300	22,200	-	-
4858	Kerr McGee Area Improvements	-	55,000	-	55,000	-	-
4859	Proactive Street Improvements	-	104,500	-	-	-	-
4861	Atlantic-North Avenue Traffic Signal	7,185	-	-	-	-	-
4862	Hawthorne Lane Reconstruction	1,916,344	1,591,900	-	1,615,400	-	-
4863	Sidewalk Removals and Replacement Program	-	75,000	63,200	75,000	75,000	75,000
4864	Washington Street - Grind and Overlay	-	94,000	84,200	-	-	-
4865	Police Department Parking Lot Reconstruction	-	65,000	83,300	-	-	-
4866	Police Department Tile Replacement	-	-	-	25,000	-	-
4867	Wilson/Joliet Culvert Reconstruction	-	-	-	-	1,800,000	-
4868	Crack Filling Program	-	30,000	33,000	30,000	30,000	30,000
4869	Contractual Street Striping Program	-	24,000	5,900	24,000	24,000	24,000
4870	Forestry - Removals and Replacements	-	70,000	66,100	70,000	70,000	70,000
4871	Right-Of-Way Maintenance Program	-	120,000	92,700	100,200	108,300	117,000
4873	Pedestrian Tunnel Improvements	-	125,000	8,000	217,000	-	-
4874	New Radios for Police Department	-	465,000	-	465,000	-	-
4875	Public Improvements at Franciscan Way	-	60,800	60,800	-	-	-
4876	CN Mitigation	-	200,000	-	450,000	300,000	-
4877	Street Division Fence Replacement	-	-	-	55,000	-	-
4878	Removal of UST at 325 Spencer Street - PD	-	50,000	-	50,000	-	-
4879	North Oak Street Rehab Program	-	-	-	450,000	-	-
4880	Galena Street Reconstruction	-	-	-	450,000	-	-
4881	Great Western Bike Trail Project (STP)	-	-	-	801,000	-	-
4882	Washington Street Resurfacing Project (STP)	-	-	-	-	848,000	-
4883	ARRA Street Resurfacing (Powis & Joliet)	-	-	-	736,600	-	-
4884	CDBG ARRA Resurfacing (Old Heidelberg)	-	-	-	200,000	-	-
	Sub-Total	\$2,329,778	\$4,406,700	\$1,534,500	\$6,866,400	\$4,270,300	\$1,941,000
Total		\$2,801,477	\$4,892,800	\$2,062,300	\$7,462,600	\$6,084,800	\$2,717,600

FY 2010-2014 Capital Improvement Program

	ACTUAL 2008 (8 MONTHS)	BUDGETED 2009	ESTIMATED 2009	PROPOSED 2010	PROPOSED 2011	PROPOSED 2012	PROPOSED 2013	PROPOSED 2014	5 Yr Total
CAPITAL EXPENDITURES (FYE)									
Beginning Balance (May 1st)	2,141,718	302,100	1,999,104	3,787,404	448,404	147,804	283,104	283,404	4,889,921
Revenues	2,478,490	2,895,200	3,363,500	4,143,600	4,794,000	2,893,100	2,893,200	2,893,300	17,487,200
Expenditures	2,651,024	4,882,800	3,032,300	7,482,600	5,084,800	2,717,600	2,892,900	2,868,300	21,918,200
Transfers			487,100						0
Ending Balance	1,968,184	137,100	3,787,404	448,404	147,804	283,104	253,404	238,404	1,370,921
Revenues									
Utility Tax	1,318,154	2,200,000	2,500,000	2,100,000	2,100,000	3,200,000	2,200,000	2,200,000	19,800,000
Home Rule Sales Tax	974,798	545,000	430,000	500,000	600,000	530,000	550,000	560,000	3,650,000
Interest	80,340	75,000	70,000	75,000	75,000	100,000	100,000	100,000	480,000
Special Service Area #23 Collections									0
Grants and Misc.	127,207	1,560,000	853,500	1,468,600	2,108,000	3,100	3,200	3,200	3,682,200
REVENUE TOTAL	\$2,478,490	\$4,177,200	\$3,363,500	\$4,143,600	\$4,794,000	\$2,893,100	\$2,893,200	\$2,893,300	\$17,487,200
Expenditures									
Personnel, Benefits, and Insurance Costs of Engineer to Oversee Capital Projects	60,280	148,000	112,000	141,700	149,700	158,400	187,500	177,200	794,500
STREET IMPROVEMENTS									
Other Contractual Services - Thomas Engineering Group (#220)	108,495	194,600	386,400	537,400	574,300	617,700	654,500	680,000	3,063,900
Hawthorne Lane Phase I & II Engineering (4150)	148,613	42,000	36,700						0
Hawthorne Lane Reconstruction - IDOT (4852)	1,087,150	1,581,900		1,615,400					1,615,400
Hawthorne Lane Reconstruction - Elgin, Joliet & Eastern RR (4862)	223,905								0
Hawthorne Lane Reconstruction - Union Pacific RR (4862)									0
Hawthorne Lane Material Testing (4158)									0
Washington Street (Route 28 to Kuhn) - Grind and Overlay (4864)	148	94,000	84,200						0
2009 Street Program - Construction (Resurfacing) (4807)		1,000,000	851,600						0
2009 Street Program - Material Testing (Resurfacing) (4807)		20,000	1,900						0
2010 Street Program - Engineering, Construction (Resurfacing) & Material Testing (4807)				700,000					700,000
2011 Street Program - Engineering, Construction (Resurfacing) & Material Testing (4807)					800,000				800,000
2012 Street Program - Engineering, Construction & Material Testing (4807)					146,000	1,400,000			1,546,000
2013 Street Program - Engineering, Construction & Material Testing (4807)						192,000	1,500,000		1,692,000
2014 Street Program - Engineering, Construction & Material Testing (4807)							160,000	1,600,000	1,760,000
North Oak Street Rehab Program (4878)				450,000					450,000
Galena Street Reconstruction (4880)				480,000					480,000
Great Western Bike Trail Project (STP Program) (4881)				801,000					801,000
Washington Street Resurfacing Project (STP Program) (4882)					848,000				848,000
ARRA Street Resurfacing Program (Powis Road & Joliet Street) (4883)				735,600					735,600
CCBG ARRA Street Resurfacing Program (Old Heidelberg Moor) (4884)				200,000					200,000
OTHER ROW IMPROVEMENTS									
Proactive Street Improvements (4828) & (4837 for FY 0109 & 0809)	676,117	104,300	Moved to MPT						
Pavement Rehabilitation (4860)	Moved to MPT	Moved to MPT	Moved to MPT	Moved to MPT	Moved to MPT	Moved to MPT	Moved to MPT	Moved to MPT	Moved to MPT
Crack Filling (4868)		30,000	33,000	30,000	30,000	30,000	30,000	30,000	150,000
Contractual Street Striping (4868)		24,000	5,900	24,000	24,000	24,000	24,000	24,000	120,000
Sidewalk Removals and Replacements (4863)	66,823	78,000	63,200	78,000	75,000	75,000	75,000	75,000	375,000
Forestry Removals and Trimmings (4870)		70,000	96,100	70,000	70,000	70,000	70,000	70,000	350,000
Rights-Of-Way Maintenance (4216 & 4871)	73,416	120,000	82,700	100,200	108,300	117,000	128,400	136,600	588,500
Alley Program (4826)	2,173								0
Karr McGee Neighborhood Improvements (4855)		65,000		55,000					55,000
Tree Replacement Program (4854)		35,000	31,000	35,000	35,000	35,000	38,000	38,000	174,000
Field Drive Raised Median Project (4872)	9,383								0

106

	ESTIMATED 2008-2009 (\$ MONTHS)	PROPOSED 2009	ESTIMATED 2009	PROPOSED 2010	PROPOSED 2011	PROPOSED 2012	PROPOSED 2013	PROPOSED 2014	\$ Yr Total
CAPITAL EXPENDITURES (FYE)									
MUNICIPAL PRIORITIES									
Miscellaneous Major Municipal Building Repairs (4801)	28,298	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Partition Replacement at City Hall in Council Chambers (4852)		15,000	10,000						0
A/C Unit Compressor Replacement - City Hall (4806)		40,000	26,900						0
HVAC Replacement - Old Police Department (4806)		20,000	8,000						0
Cooling System for PD Computer Room (4806)		17,000	8,600						0
Police Department Parking Lot Reconstruction (4862)		65,000	83,300						0
Police Department Tile Replacement (4896)				25,000					25,000
Street Division Fence Replacement (4877)				25,000					25,000
Removal of UST at 325 Spencer Street - Police Department (4878)		30,000		30,000					60,000
STORMWATER/WETLANDS									
Wilson/Joliet Culvert Replacement Engineering Phase I (4152)	11,522	100,000	2,500	117,600					117,600
Wilson/Joliet Culvert Replacement Engineering Phase II (4152)					80,000				80,000
Wilson/Joliet Culvert Replacement - Engr. Inspect. Phase III (4152)					1,800,000				1,800,000
Wilson/Joliet Culvert Construction (4867)	1,318								
Kresswood Trails Detention Pond Corrections (4857)	107,006	88,800	91,300	22,200					32,200
Franciscan Way Stormwater Management Corrections (4875)		60,800	60,800						0
CN Mitigation Projects (4878)		200,000		450,000	300,000				750,000
MISCELLANEOUS									
Other Capital Outlay - Miscellaneous (4806)	48,600								0
Legal Notices (4200)		500	200	500	500	500	500	500	2,500
Pedestrian Tunnel Improvements (4873)		125,000	8,000	217,000					217,000
New Raffles for Police Department (4874)		485,000		485,000					485,000
EXPENDITURE TOTAL	\$2,651,074	\$4,892,800	\$2,662,300	\$7,462,600	\$5,084,800	\$2,717,000	\$2,462,500	\$2,866,700	\$21,076,270

4000 Administrative-Salary	28,380	80,300	63,000	70,700	74,300	78,100	82,100	86,300	291,500
4007 Operational-Salary	5,199	14,500	10,700	15,900	16,700	17,600	18,500	19,500	68,200
4029 Overtime	906	3,000	1,100	3,000	3,000	3,000	3,000	3,000	15,000
4049 Fringe Costs	-	-	-	-	-	-	-	-	0
4050 FICA & Medicare	2,457	7,500	5,800	8,800	7,200	7,600	8,000	8,400	28,100
4053 Health/Dental/Life Insurance	18,827	32,700	23,000	33,600	36,300	38,300	42,900	45,900	187,600
4054 Unemployment Insurance	1,032	-	-	-	-	-	-	-	0
4056 WPP	3,490	11,000	8,400	11,800	12,200	12,800	13,400	14,100	64,100
	360,265	\$148,900	\$112,900	\$141,700	\$148,700	\$158,400	\$167,600	\$177,200	\$794,500

City of West Chicago

DOWNTOWN TIF FUND PROJECTED REVENUE

09-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
311100	Property Tax	679,800	690,000	750,000	775,000	800,000
371000	Interest	5,000	40,000	20,000	25,000	25,000
386100	Health Insurance Contributions	2,400	2,400	2,400	3,000	3,000
389000	Miscellaneous	0	0	2,900	0	0
390000	Transfers	0	0	0	0	0
	TOTAL	\$687,200	\$732,400	\$775,300	\$803,000	\$828,000

City of West Chicago

DOWNTOWN TAX INCREMENT FINANCE DISTRICT FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
III- Special Projects	559,667	910,100	532,600	800,200	589,900
TOTAL	\$559,667	\$910,100	\$532,600	\$800,200	\$589,900

City of West Chicago

DOWNTOWN TAX INCREMENT FINANCE DISTRICT

Performance Report on FYE 2009 Major Program Objectives

Staff focused on downtown revitalization efforts during the fiscal year, which included promoting events and activities in the District to encourage greater visitation, recruiting new businesses, working closely with potential businesses to comply with building code requirements to occupy vacant buildings, and reviewing façade grant applications to support greater public-private investment in the TIF District.

The City also enhanced the appearance of the TIF District by replacing deteriorated bricks, purchasing flowering baskets as well as providing a higher level of maintenance.

Several new businesses moved into the TIF District, and staff assisted tenants with finding solutions to complying with building codes while minimizing the cost of retrofitting older structures, including the Fitness Station and Irma's Health and Nutrition.

Significant resources were used to promote downtown visitation including further expanding the activities and entertainment associated with Blooming Fest and Frosty Fest, as well as working with the Park District on Trick-or-Treating. Staff also worked with Gallery 200 to promote its rededication, as well as monthly featured artists' program and classes, which has significantly increased pedestrian traffic downtown. The gallery basement was remodeled into usable space.

The City also worked with the owner of the development at the southwest corner of Route 59 and Main Street, approving an incentive agreement to improve the façade of the strip center and make various site and signage improvements. The only component of that Agreement that remains involves the replacement and upgrade of the shopping center sign, which should be completed in 2010.

City of West Chicago

DOWNTOWN TAX INCREMENT FINANCE DISTRICT

Description of Major Activities

TIF District funds are utilized to make improvements within the designated district that will revitalize the area and ultimately result in increased property values and a self-sustaining district. Specific activities conducted to accomplish revitalization include providing and promoting façade grants, creating sub-area plans for specific areas within the district and property assembly. Expenditures for promoting the downtown are also included in the TIF program.

FYE 2010 Program Objectives

- (1) Review and improve collateral material to promote public visitation to the TIF District by August 2010.
- (2) Meet with developers to determine the feasibility of proceeding with the Central Main Street RFP by November 2010.
- (3) Create marketing packet specifically geared toward the TIF District by September 2010

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Facade Grants	3	6	7	7
New Businesses	7	8	8	8
Full Time Equivalent Positions	2.39	2.39	2.39	2.39

**DOWNTOWN TAX INCREMENT FINANCE DISTRICT FUND
SPECIAL PROJECTS**

08-31-84

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGE S:						
4020 Administrative Salary	154,803	211,500	211,500	225,100	230,400	240,300
4029 Overtime	802	400	1,700	1,800	1,800	1,800
4050 FICA & Medicare	10,945	16,300	16,400	17,400	18,300	19,200
4047 ICMA, RC	1,957	2,100	2,300	2,100	2,300	2,500
4053 Health/Dental/Life Insurance	18,858	27,300	27,300	33,600	30,300	30,300
4056 IMH	28,504	25,700	23,900	29,300	30,000	32,300
Sub-Total	\$218,969	\$281,300	\$282,900	\$309,300	\$323,900	\$343,400
CONTRACTUAL:						
4100 Legal Fees	16,828	14,000	12,000	12,000	12,000	12,000
4105 Conferences	45,211	-	-	-	-	-
4112 Memberships/Jour/Subscriptions	-	600	-	600	600	600
4200 Legal Notices	-	500	-	500	500	500
4202 Telephone and Alarms	867	1,200	1,100	1,100	1,200	1,200
4216 Grounds Maintenance	19,748	24,000	15,000	14,000	14,000	14,000
4225 Other Commercial Services	-	-	2,000	-	-	-
4700 Prospect Development	-	600	600	600	600	600
Sub-Total	\$82,764	\$40,800	\$30,700	\$28,800	\$28,900	\$29,900
COMMODITIES:						
4613 Postage	-	100	-	100	100	100
4680 Special Events	7,808	10,000	10,000	10,000	12,000	12,000
4707 Interest Loan Repayment	-	90,000	90,000	90,000	90,000	90,000
4714 Interest Loan Interest	58,007	-	-	-	-	-
4720 Other Charges	904	1,000	1,000	1,000	1,000	1,000
Sub-Total	\$66,819	\$101,100	\$107,000	\$107,100	\$108,100	\$108,100
CAPITAL OUTLAY:						
4801 Buildings/Grounds Improvements	2,598	25,000	36,000	55,000	25,000	25,000
4806 Other Capital Outlay	40,000	211,000	-	200,000	-	-
4809 Land	125,079	80,000	90,000	31,000	33,000	34,000
4813 Facade Program	25,000	50,000	15,000	50,000	50,000	50,000
4814 Beautification Program	1,000	9,800	6,000	4,000	4,000	4,000
4815 Streetscape Program	135	65,000	25,000	15,000	15,000	15,000
Sub-Total	\$194,144	\$480,800	\$112,000	\$358,000	\$127,000	\$128,000
Total	\$689,887	\$1,210,100	\$1,122,600	\$800,200	\$689,900	\$609,400

City of West Chicago

**PUBLIC BENEFIT FUND
PROJECTED REVENUE**

13-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
371000	Interest	369,533	300,000	150,000	150,000	150,000
389000	Miscellaneous	12,480	0	301,800	0	0
	TOTAL	\$382,013	\$300,000	\$451,800	\$150,000	\$150,000

City of West Chicago

PUBLIC BENEFIT FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	1,369,120	3,395,000	3,057,600	886,000	50,000
TOTAL	\$1,369,120	\$3,395,000	\$3,057,600	\$886,000	\$50,000

City of West Chicago

PUBLIC BENEFIT FUND

Performance Report on FYE 2009 Major Program Objectives

Construction is nearly complete on the city-wide signage master plan and for the redesign of the six gateway signs and one LED sign which will be located at Route 59 and Main Street.

Due to the pending bankruptcy, Tronox did not proceed as staff anticipated with the remaining stormwater improvements in the adjacent neighborhood, so these projects will again be delayed.

The Public Benefit Fund is also financing the parcel acquisitions associated with the new city hall location, as well as 202 Chicago Avenue and 447 Main Street; the City now owns all parcels along Main Street between the existing city hall and Center Street.

City of West Chicago

PUBLIC BENEFIT FUND

Description of Major Activities

This Fund holds the money obtained in the settlement with the Kerr McGee Chemical Corporation (now Tronox). In 1998, the West Chicago City Council adopted a policy that provided for only using the accrued interest from this fund, in addition covering the costs for oversight of the Kerr McGee clean up. To date, funding has only been allocated to three projects from this Fund: Sesquicentennial Park (up to \$300,000); and storm sewer improvements related to the Kerr McGee project.

FYE 2010 PROGRAM OBJECTIVES

- (1) Complete condemnation proceeding for 119 W. Washington Street by December 2010.
- (2) If the Tronox bankruptcy concludes, continue designing the stormwater improvements for the Kerr McGee Neighborhood, for construction to occur over the next two years, through December 2011.

PUBLIC BENEFIT FUND

13-34-66

Expense Item		Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CONTRACTUAL:							
4100	Legal Fees	4,302	45,000	20,000	40,000	-	-
4105	Consultants	2,500	40,000	35,000	20,000	-	-
4114	Intergovernmental Loan	-	-	-	400,000	-	-
4200	Legal Notices	-	-	600	1,000	-	-
4225	Other Contractual Services	15,188	60,000	55,000	-	-	-
	Sub-Total	\$21,989	\$145,000	\$110,600	\$461,000	\$0	\$0
CAPITAL OUTLAY:							
4801	Buildings/Grounds Improvements	20,981	300,000	150,000	175,000	-	-
4806	Other Capital Outlay	-	120,000	-	200,000	-	-
4809	Land	771,150	2,730,000	2,697,000	-	-	-
	Sub-Total	\$792,131	\$3,150,000	\$2,847,000	\$375,000	\$0	\$0
4900	Transfers Out	555,000	100,000	100,000	50,000	50,000	50,000
	Total	\$1,369,120	\$3,395,000	\$3,057,600	\$886,000	\$50,000	\$50,000

City of West Chicago

**OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND
PROJECTED REVENUE**

15-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
311100	Property Tax	60,675	75,000	75,000	75,000	75,000
371000	Interest	1,883	1,000	1,000	1,000	1,000
	TOTAL	\$62,558	\$76,000	\$76,000	\$76,000	\$76,000

City of West Chicago

OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	63,317	60,000	\$4,000	\$40,000	\$5,000
TOTAL	\$63,317	\$60,000	\$4,000	\$40,000	\$5,000

City of West Chicago

OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

Performance Report on FYE 2009 Major Program Objectives

Staff worked with the property owners including the Mosaic Group, Inland and Springbrook Partners to recruit new tenants for the shopping center and prevent deterioration of the center after the grocery store closed. We met with several interested tenants and reviewed plans for a new restaurant, as well as an amendment to the PUD which would reduce the parking requirements and allow a larger shopping center sign, although none of the applicants ultimately choose to move forward with construction.

City of West Chicago

OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

Description of Major Activities

TIF District funds are utilized to make improvements within the designated district that will revitalize the area and ultimately result in increased property values and a self-sustaining district. Specific activities conducted to accomplish revitalization include providing grants to improve the infrastructure of the district. Expenditures for promoting the district are also included in the TIF program, which includes marketing.

FYE 2010 Program Objectives

- (1) Work with property owners to recruit new tenant for vacant grocery store and other vacant spaces by November 2010.
- (2) Work with property owners to construct a new shopping center sign that serves multiple tenants by August 2010.

OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

16-34-64

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
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CONTRACTUAL:

4225	Other Contractual Services	4,127	-	-	-	-
4700	Prospect Development	59,190	60,000	4,000	40,000	5,000
	Sub-Total	\$63,317	\$60,000	\$4,000	\$40,000	\$5,000

Total	\$63,317	\$60,000	\$4,000	\$40,000	\$5,000	\$5,000
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City of West Chicago

COMMUTER PARKING PROJECTED REVENUE

43-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
334000	Daily Parking Fees	50,000	55,000	43,000	45,000	45,000
334500	Commuter Parking Cards	500	500	200	200	200
345600	Parking Permits	68,000	65,000	65,000	65,000	65,000
371000	Interest	15,000	25,000	15,000	15,000	15,000
386100	Health Insurance Contributions	1,500	1,500	1,500	1,500	1,500
389000	Miscellaneous	100	0	4,100	0	0
	TOTAL	\$135,100	\$147,000	\$128,800	\$126,700	\$126,700

City of West Chicago

COMMUTER PARKING FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operation & Maintenance	111,168	778,600	510,800	355,500	299,500
TOTAL	\$111,168	\$778,600	\$510,800	\$355,500	\$299,500

City of West Chicago

COMMUTER PARKING FUND

Performance Report on FYE 2009 Major Program Objectives

Landscape maintenance services around the commuter parking lots and METRA station were performed contractually this year. The grounds were maintained weekly from May through November, and included grass mowing, trimming, edging, trash and debris pickup, and weeding. In addition, all planting beds were mulched and all bushes were trimmed. Contracting landscape services continued to substantially improve the overall appearance of the station grounds, including the repainting of all hand railings around the METRA station.

Professional architectural landscape services were procured and landscape improvement and irrigation plans, construction specifications, and bid documents were prepared for the areas directly in front and areas to the east and west of the Metra Station. The landscape improvement project will be bid in winter 2010 with construction to be completed by July 2010.

Resurfacing (i.e., grind, overlay, and re-striping) of the main commuter parking lot was completed in June 2009 and hazardous sidewalks around the METRA station were replaced in October 2009.

City of West Chicago

COMMUTER PARKING FUND

Description of Major Activities

This program funds the maintenance of both commuter parking lots and the train station. Activities include snow removal, mowing and landscaping, trash removal, janitorial service and maintenance for the building, parking lots, and payment machines.

FYE 2010 Program Objectives

- (1) Paint exterior and interior lower levels of the METRA station, including window and door trim, by September 2010.
- (2) Upgrade landscaping and install irrigation system at the METRA station by July 2010.
- (3) Coordinate with METRA and implement ADA upgrades to METRA station by December 2010.

Ongoing Activity Measures	2007 - 2008 Actual	2009 Estimated	2010 Proposed	2011 Projected
Mowing/Weeding of Grounds	28	30	30	30
Snow Removal/Salting	23	23	25	25
Trash removal, sweeping & Cleaning Station	150	150	150	150
Full Time Equivalent Position	1.0	1.0	1.0	1.0

**COMMUTER PARKING FUND
OPERATION & MAINTENANCE**

43-34-76

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
SALARY & WAGES:						
4020 Administrative - Salary	11,126	11,800	12,000	6,100	6,500	6,900
4027 Operational-Salary	25,132	46,500	43,600	54,600	57,400	60,300
4029 Overtime	2,968	3,000	4,100	3,000	3,000	3,000
4050 FICA & Medicare	2,981	4,700	4,600	4,900	5,200	5,400
4053 Health/Dental/Life Insurance	9,409	21,800	12,900	22,400	24,200	26,200
4056 IMRF	4,430	6,900	6,700	8,300	8,700	9,100
Sub-Total	\$56,046	\$94,700	\$83,900	\$99,300	\$105,000	\$110,900
CONTRACTUAL:						
4101 Audit Fees	1,073	1,200	1,200	1,300	1,400	1,500
4202 Telephone and Alarms	3,359	3,000	3,700	3,700	3,700	3,700
4204 Electric	17,587	17,000	19,400	18,000	18,000	18,000
4211 Printing and Binding	804	1,000	900	1,000	1,000	1,000
4216 Grounds Maintenance	-	24,300	8,600	8,600	8,600	9,500
4219 Contract Janitorial Service	3,993	7,000	3,600	3,600	3,800	4,000
4225 Other Contractual Services	14,898	25,000	28,200	25,000	25,000	25,000
4300 IRMA General Insurance	-	-	1,300	24,600	27,600	31,000
Sub-Total	\$41,714	\$78,500	\$66,900	\$85,800	\$89,100	\$93,700
COMMODITIES:						
4613 Postage	1,641	2,400	1,300	2,400	2,400	2,400
4650 Miscellaneous Commodities	2,117	3,000	2,300	3,000	3,000	3,000
Sub-Total	\$3,758	\$5,400	\$3,600	\$5,400	\$5,400	\$5,400
CAPITAL OUTLAY:						
4801 Building/Grounds Improvements	150	470,000	275,000	125,000	-	-
4806 Other Capital Outlay	9,500	130,000	81,400	40,000	100,000	-
Sub-Total	\$9,650	\$600,000	\$356,400	\$165,000	\$100,000	\$0
Total	\$111,168	\$778,600	\$510,800	\$365,500	\$299,500	\$210,000

City of West Chicago

TIF DEBT SERVICE PROJECTED REVENUE

14-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
311100	Property Tax	275,022	277,300	277,300	281,700	315,000
371100	Interest	19,237	10,000	5,000	5,000	5,000
	TOTAL	\$294,259	\$287,300	\$282,300	\$286,700	\$320,000

City of West Chicago

TIF DEBT SERVICE FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	260,703	277,300	277,300	281,700	315,000
TOTAL	\$260,703	\$277,300	\$277,300	\$281,700	\$315,000

Description of Major Activities

The City Council adopted the ordinance for TIF in 1990 for downtown redevelopment. Bonds were issued in 1992 and refinanced in 1998.

Bonds will be paid off in 2012.

**TIF DEBT SERVICE
OPERATIONS**

14-34-57

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
CONTRACTUAL:						
4225 Other Contractual Services	-	-	-	-	-	-
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0
COMMODITIES:						
4709 Bond Principal	190,000	225,000	225,000	240,000	285,000	320,000
4710 Bond Interest	70,703	52,300	52,300	41,700	30,000	16,000
Sub-Total	\$260,703	\$277,300	\$277,300	\$281,700	\$315,000	\$336,000
Total	\$260,703	\$277,300	\$277,300	\$281,700	\$315,000	\$336,000

City of West Chicago

**SSA #17 DEBT SERVICE FUND
PROJECTED REVENUE**

37-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
311100	Property Tax	51,000	51,000	51,000	51,000	51,000
371100	Interest	0	0	0	0	0
	TOTAL	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000

City of West Chicago

SPECIAL SERVICE AREA #17 DEBT SERVICE FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	50,996	50,000	50,000	49,900	50,900
TOTAL	\$50,996	\$50,000	\$50,000	\$49,900	\$50,900

Description of Major Activities

Special Service Area #17 was created in 1996 for the purpose of financing the Arbor Avenue extension project. The debt will be retired in 2015.

**SPECIAL SERVICE DISTRICT NO. 17 DEBT SERVICE
OPERATIONS**

37-34-73

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
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COMMODITIES:

4711 SSA Principal	32,000	33,900	33,900	35,900	38,100	40,400
4712 SSA Interest	18,996	16,100	16,100	14,000	12,800	9,400

Sub-Total	\$50,996	\$50,000	\$50,000	\$49,900	\$50,900	\$49,800
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Total	\$50,996	\$50,000	\$50,000	\$49,900	\$50,900	\$49,800
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City of West Chicago

**SSA #18 DEBT SERVICE FUND
PROJECTED REVENUE**

48-00		2007-2008 Actual	2008 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
311100	Property Tax	51,000	51,000	51,000	51,000	51,000
371100	Interest	0	0	0	0	0
	TOTAL	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000

City of West Chicago

SPECIAL SERVICE AREA #18 DEBT SERVICE FUND

Financial Summary

Program	2007-2008 Actual	2008-2009 Budgeted	2009 Estimated	2009 Proposed	2010 Projected
Operations	50,996	50,000	50,000	49,900	50,900
TOTAL	\$50,996	\$50,000	\$50,000	\$49,900	\$50,900

Description of Major Activities

Special Service Area #18 was created in 1996 for the purpose of financing the Arbor Avenue extension project. The debt will be retired in 2015.

**SPECIAL SERVICE DISTRICT NO. 18 DEBT SERVICE
OPERATIONS**

46-34-74

Expense Item	Actual 07/08	Budgeted 2009	Estimated 2009	Proposed 2010	Projected 2011	Projected 2012
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COMMODITIES:

4711 SSA Principal	32,000	33,900	33,900	35,900	38,100	40,400
4712 SSA Interest	18,996	16,100	16,100	14,000	12,800	9,400

Sub-Total	\$50,996	\$50,000	\$50,000	\$49,900	\$50,900	\$49,800
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Total	\$50,996	\$50,000	\$50,000	\$49,900	\$50,900	\$49,800
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City of West Chicago

**SSA #20 DEBT SERVICE FUND
PROJECTED REVENUE**

47-00		2007-2008 Actual	2009 Budgeted	2009 Estimated	2009 Proposed	2010 Projected
311100	Property Tax	18,100	17,700	17,700	17,600	17,600
371100	Interest	0	0	0	0	0
	TOTAL	\$18,100	\$17,700	\$17,700	\$17,600	\$17,600

City of West Chicago

SPECIAL SERVICE AREA #20 DEBT SERVICE FUND

Financial Summary

Program	2007-2008 Actual	2009 Budgeted	2009 Estimated	2010 Proposed	2011 Projected
Operations	18,002	17,700	17,700	17,600	17,500
TOTAL	\$18,002	\$17,700	\$17,700	\$17,600	\$17,500

Description of Major Activities

The City Council adopted Special Service Area No. 20 in 1996 to improve traffic patterns by reconstructing streets in the vicinity of Arbor Avenue and Route 59. These bonds will be retired with property tax revenue through 2015.

**SPECIAL SERVICE DISTRICT NO. 20 DEBT SERVICE
OPERATIONS**

47-34-76

Expense Item	Actual 07/09	Budgeted 2009	Actual 2009	Budgeted 2010	Projected 2011	Projected 2012
COMMODITIES:						
4711 SSA Principal	11,300	12,000	12,000	12,700	13,600	14,200
4712 SSA Interest	6,702	5,700	5,700	4,900	4,100	3,400
Sub-Total	\$18,002	\$17,700	\$17,700	\$17,600	\$17,600	\$17,600
Total	\$18,002	\$17,700	\$17,700	\$17,600	\$17,600	\$17,600