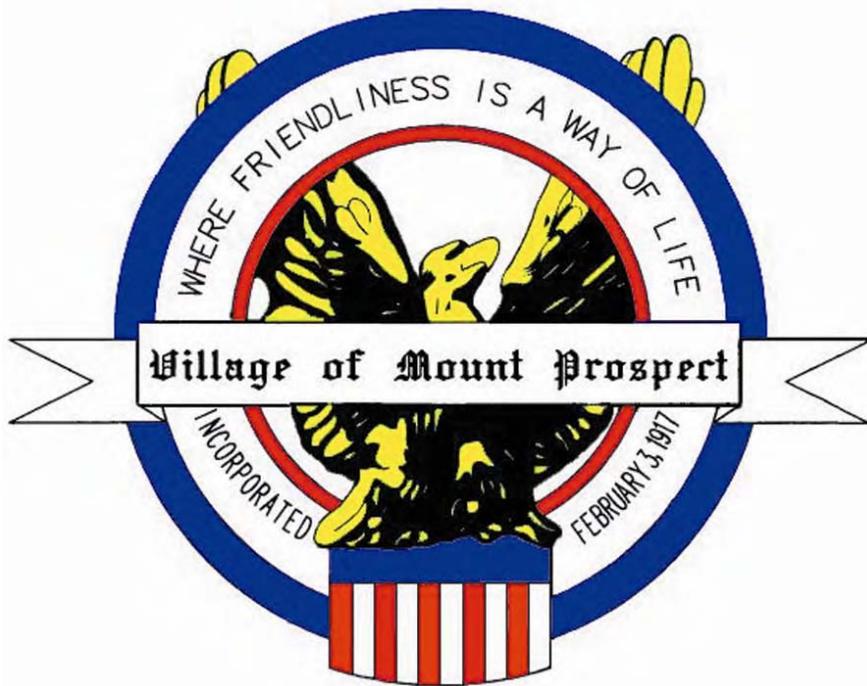


VILLAGE OF MOUNT PROSPECT ILLINOIS



2009 ANNUAL BUDGET

VILLAGE OF
MOUNT PROSPECT, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING DECEMBER 31, 2009

SUBMITTED BY

MICHAEL E. JANONIS

VILLAGE MANAGER

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VILLAGE OF MOUNT PROSPECT, ILLINOIS

2009 BUDGET

VILLAGE OFFICIALS

MAYOR

Irvana K. Wilks

TRUSTEES

Paul Wm. Hoefert

John J. Matuszak

Arlene A. Juracek

Steven S. Polit

A. John Korn

Michael A. Zadel

ADMINISTRATION

Michael E. Janonis

Village Manager

David Strahl

Assistant Village Manager

M. Lisa Angell

Village Clerk

David O. Erb

Finance Director/Treasurer

William J. Cooney, Jr.

Community Development Director

Nancy M. Morgan

Human Services Director

John K. Dahlberg

Police Chief

Michael J. Figolah

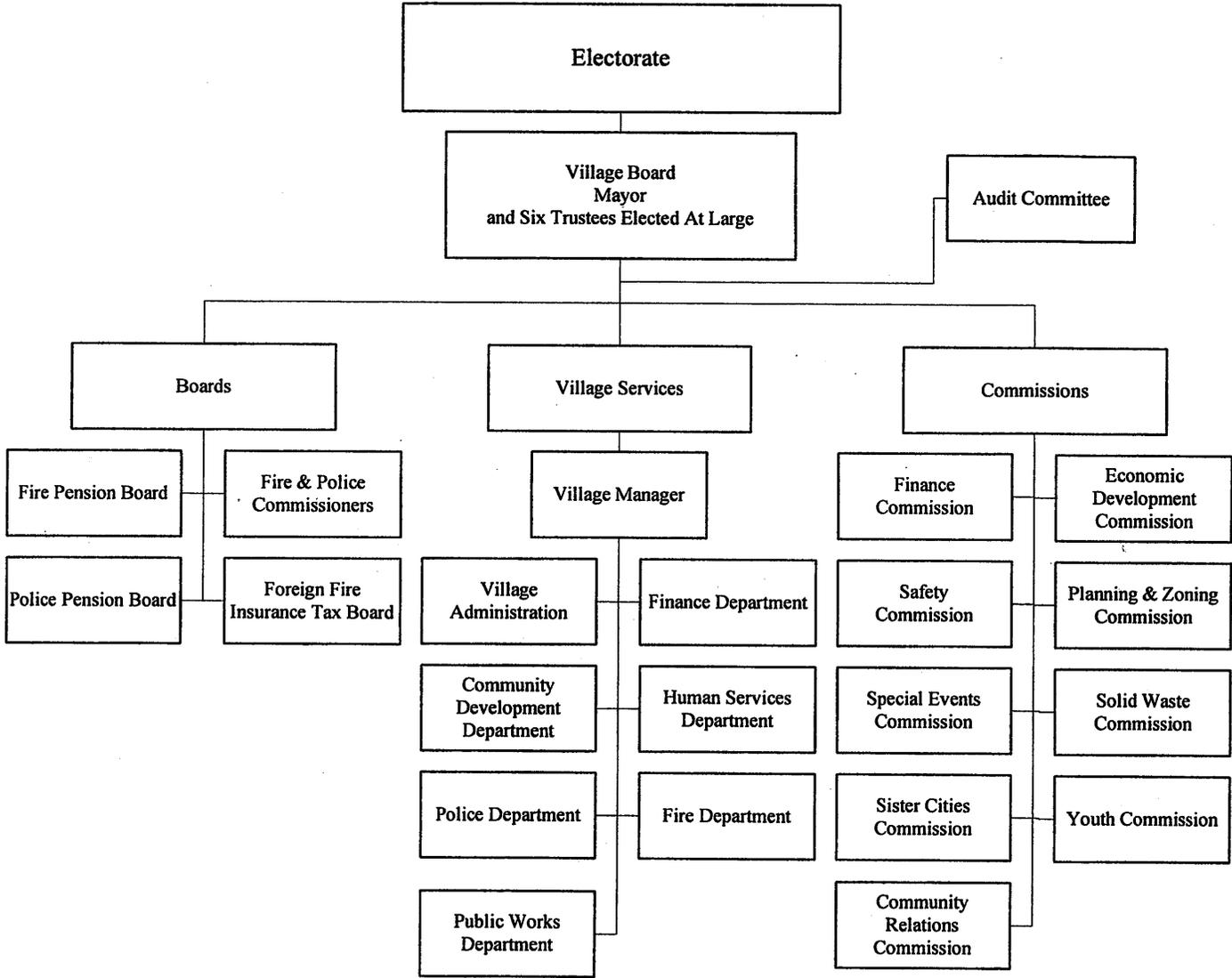
Fire Chief

Glen R. Andler

Public Works Director

VILLAGE OF MOUNT PROSPECT

Organizational Structure



ORDINANCE NO. 5721

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF MOUNT PROSPECT FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009 IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

WHEREAS, the President and Board of Trustees of the Village of Mount Prospect in accordance with State Statutes, have provided for the preparation and adoption of an Annual Budget in lieu of passage of an Appropriation Ordinance; and

WHEREAS, the tentative Annual Budget for the Village of Mount Prospect for the fiscal year beginning January 1, 2009 and ending December 31, 2009, as prepared by the Budget Officer for the Village and submitted to the President and Board of Trustees, was placed on file in the Office of the Village Clerk on October 3, 2008 for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on December 4, 2008, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 16, 2008, as provided by Statute; and

WHEREAS, following said public hearing, said tentative Annual Budget was reviewed by the President and Board of Trustees and a copy of said tentative Annual Budget is attached hereto and hereby made a part hereof.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS:

SECTION ONE: The Annual Budget for the Village of Mount Prospect for the fiscal year beginning January 1, 2009 and ending December 31, 2009, a copy of which is attached hereto and made a part hereof, is hereby approved and adopted as the Annual Budget for the Village of Mount Prospect for said fiscal year.

SECTION TWO: Within thirty (30) days following the adoption of this Ordinance there shall be filed with the County Clerk of Cook County a copy thereof duly certified by the Village Clerk and Estimate of Revenues by source anticipated to be received by the Village in the fiscal year beginning January 1, 2009 and ending December 31, 2009, duly certified by the Chief Fiscal Officer.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

AYES: Juracek, Korn, Matuszak, Polit

NAYS: None

ABSENT: Hoefert, Zadel

PASSED AND APPROVED this 16th day of December, 2008.

ATTEST:


Irvana K. Wilks, Mayor


M. Lisa Angell, Village Clerk

MAYOR
Irvana K. Wilks



VILLAGE MANAGER
Michael E. Janonis

TRUSTEES
Paul Wm. Hoefert
Arlene A. Juracek
A. John Korn
John J. Matuszak
Steven S. Polit
Michael A. Zadel

VILLAGE CLERK
M. Lisa Angell

Phone: 847/392-6000
Fax: 847/392-6022
www.mountprospect.org

Village of Mount Prospect

50 South Emerson Street, Mount Prospect, Illinois 60056

December 16, 2008

The Honorable Irvana K. Wilks, Village President
Members of the Board of Trustees
Finance Commissioners and
Residents of the Village of Mount Prospect

On behalf of the entire staff, I am pleased to present to you the 2009 Municipal Budget for the Village of Mount Prospect. The Budget incorporates all of the policies and directives established by the Mayor and Board of Trustees during the August 2008 Pre-Budget Workshop. In addition, the Village Board and Finance Commission met in April for a Long-Range Financial Planning Workshop for an update on the financial condition of the Village and to discuss Capital Funding. The Village's financial condition remains strong despite the weakening economy and the **General Fund budget, as presented, is balanced.** The Budget maintains our full complement of core services. Critical infrastructure needs, such as the Road Improvement Program, Downtown Streetscape and the Combined Sewer Rehabilitation Program continue as planned. New initiatives include the start up of a South Side Neighborhood Resource Center and an expanded Economic Development Marketing Program. All of this is being accomplished **without an increase in the General Fund portion of the Property Tax Levy.**

Total expenditures for 2009 are \$97,129,446. Total projected revenues are \$101,556,933. In summary, the total Budget, as presented, calls for a 7.2% increase in expenditures from the amended 2008 Budget. The Village's Capital Budget will see a 65.0% increase, (an increase of \$8,753,075) from the preceding year while the Operating, Debt Service, Pension and Internal Services budgets collectively will **decrease** by 2.9%.

INTRODUCTION

Last year's budget message suggested that 2008 could prove to be a volatile year following several years of revenue growth. Unfortunately, almost from the get-go, a series of events caused the economy at all levels (local, state and national) to begin a steady decent toward recession.

The "housing slump" of 2007 begat the "Mortgage/Foreclosure Crisis" of 2008 which, in the fourth quarter, turned into the near total meltdown of the nation's financial sector. Increased demand for food crops (especially corn) and raw materials, fueled by growing worldwide economic expansion, caused volatility in commodities markets resulting in record price increases for finished products. Finally, increasing global energy demands and political instability in oil producing regions saw the price for a barrel of crude oil reach almost \$145 and U.S. gas prices to exceed \$4.00 a gallon. Price volatility was further exacerbated by a series of weather events that disrupted refining capacities.

As these events unfolded, consumers reduced their spending on discretionary purchases and concentrated on the basics. As demand for goods and services fell, businesses cut spending and layoffs multiplied. The collapse of the financial sector resulted in tens of thousands of lost jobs alone. We enter 2009 with the very real prospect that the worst is yet to come.

That being said, Mount Prospect finds itself in substantially better financial condition than many of its neighbors. Through September the Village's share of the State sales tax is up some 18% over 2007 levels. Other revenues that continue to show increases or are trending flat include Income and Other State taxes and Utility taxes. Significant declines have been seen in the areas of Investment Income, Home Rule Sales Tax and Real Estate Transfer Tax (RETT). Although the drop in RETT was 3.8% in 2008, receipts of this revenue source have declined 50% (\$755,000) since the high mark in 2005. Throughout the year, Finance Director David Erb has monitored revenue receipts and adjusted the 2008 revenue forecasts accordingly. Conservatism has been the watchword.

A FEW WORDS ABOUT THE BUDGET

The following points are offered to provide background and insight into the Budget preparation process and the philosophy employed therein:

The 2009 Budget coincides with the **calendar year**. It also includes a **Forecast Expenditure Plan** for the following year-2010. Both of these features continue to prove helpful in planning for and bidding out capital projects, determining with greater accuracy property tax levy requirements and, in general, making the Budget documents a more useful planning tool.

We continue to approach the Budget with the philosophy of creating "**cost centers**" as a way of accurately reflecting the cost of doing business. For the most part, these cost centers are department-based so that when looking at a particular department's budget; i.e., Police, one gets a true picture of the cost of providing Police services to the residents and businesses of Mount Prospect.

A critical element of this budgeting philosophy is the use of "**lease payments**" (transfers between funds treated as "quasi-external transactions" for budgeting and accounting purposes). Lease payments recognize that departments have need, on a continuing basis, for certain essential capital equipment such as vehicle replacement and maintenance. These lease payments (which are recorded as expenses to each department) over time will provide the cash necessary to fund the expense of such items. The Budget currently contains lease payments for vehicle replacements as well as annual vehicle maintenance charges. The **Vehicle Replacement Fund** continues to be fully funded.

The **Capital Improvement Fund** (CIF), the fund that supports mid-range capital projects, now has a dedicated revenue source to support critical projects included in the **Capital Improvement Plan**. Beginning January 1, 2008 a .25% increase in the home rule sales tax will generate an estimated \$1.2 million annually for the CIF. Approximately \$1 million per year is required to support Capital Improvement Fund expenditures.

With a permanent funding source in place, the Village Board approved a **fund balance policy** to govern both spending and fund balance levels in the CIF and all other funds. This policy is designed to ensure that adequate revenues are available on an annual basis to fund essential projects. It also provides for building and maintaining an adequate fund balance that provides both a safety net during lean times and flexibility to address unforeseen needs.

General Fund reserves are estimated to be \$12,269,674 by the end of 2008. Maintaining a 25% General Fund reserve (of current year General Fund expenditures) is the standing policy of the Village Board. Amounts above the 25% target (approximately \$1.86 million) are available to fund various capital projects. During 2008 approximately \$721,000 in surplus funds were used for the replacement of the Village's phone system (a critical need) and to write down the cost of the Fire Station 14 reconstruction project.

As has been noted in previous years, a number of programs within departments are actually self-supporting in that the specific program generates revenues that either partially or fully subsidize the cost of providing the service. In some cases, revenues actually exceed expenditures. While the revenues are recorded in the General Fund, the program costs are recorded in the particular department's operating budget as expenditures; sometimes falsely contributing to the appearance of extraordinary program costs. Several examples of this phenomenon can be found in the Human Services budget. Expense line items throughout the budget that are either partially or completely offset by an associated revenue source carry the designation "(RO)" within the account description.

2008 YEAR-END REVIEW

As 2008 draws to a close, it is important to pause and take into account what has transpired over the past year. Citizens, elected officials and staff need to have an understanding of our current financial condition, recent accomplishments and unfinished business so as to have a common ground from which to consider our financial plan for 2009.

Items of note in 2008:

- It was like déjà vu all over again.....
Last year in August the Village was hit by violent storms that caused well over a million dollars in damage and expenses to Village infrastructure. Many thousands of residents and businesses suffered damage and loss to personal property and real estate. In the weeks that passed, the community recovered and the Village was reimbursed over \$698,000 from FEMA for our losses and expenses.

This year, on September 13 and continuing into the next day, the Village saw 9 inches of rain fall; including 6.6 inches in a 24 hour period. The latter, the highest total ever recorded for the Chicagoland area. Detention basins overflowed, streets were rendered impassible and the Des Plaines River again overflowed its banks.

Once again, Village crews were forced to construct a temporary levee wall to protect homes immediately adjacent to the river. The river eventually crested on September 14 at a record 5 feet over flood stage. The levy wall was severely tested and at one point, public works was operating thirteen high output pumps in a successful effort to keep the adjacent neighborhood from going under. Many homes throughout the community experienced basement flooding and loss of personal property.

Direct costs to the Village are expected to exceed \$200,000. The Village is again in the process of quantifying losses and expenditures in anticipation of financial assistance from FEMA.

We can only hope that the 2010 Budget message doesn't contain a similar story.

- The Village's **Street Improvement Program** was approved in 1996 as a 10 year accelerated paving plan to eliminate the large backlog of streets in need of reconstruction or resurfacing. During the first five years, the reconstruction backlog was targeted. The last five years were to place an emphasis on eliminating the resurfacing backlog. After reevaluating the condition of the street system in 2004, the accelerated program was reduced over the past two years and was extended an additional three years to 2009. 2008 was the twelfth year of the program. During the first five years, all streets in the reconstruction category (16.6 miles) were completed at an average of 3.3 miles per year and at an average cost of \$689,000 per mile. In addition, during the twelve years of the program, 71.1 miles of streets have been resurfaced; an average of 6 miles per year at a cost of \$317,000 per mile. Total funds budgeted in 2008 were \$3,418,000 (\$1,240,000 from MFT and \$2,178,000 from Street Improvement Construction Fund).
- Completed the third year of a multi-year effort to **standardize neighborhood intersection controls and speed limits**. Tasks included engineering evaluations of seven neighborhood zones, sign installations/modifications in seven neighborhood zones and post studies following sign modifications in seven neighborhood zones. 388 stop sign modifications (193 added, 195 replaced), 354 speed limit sign improvements (218 added, 136 replaced), and the removal of 241 signs (50 stop signs, 22 yield signs, 169 speed limit signs). Total estimated funds budgeted in 2008 are \$380,700.
- 2008 saw the completion of the fourth year of a multi-year commitment to rehabilitate approximately 260,000 LF of **combined sewer mains** ranging in size from 8" to 72" diameter. As part of this year's effort, over 7,601 linear feet of combination sewer were repaired using the cured-in-place (CIPP) lining process. In addition, approximately 176 linear feet of severely failed (Category 4 & 5) sewer pipe was excavated and replaced. In total, during the first four years of this program, 48,720 linear feet of pipe has been lined and 454 linear feet of pipe has been replaced. Over 98% of all Category 5 defects and 52% of all Category 4 defects, 8% of all Category 3 defects, 1% of all Category 2 defects and 1% of all Category 1 defects have been repaired to date. Total funds budgeted during 2008 were \$1,023,000.
- The Fire Department continued its efforts on improving the Village's **Emergency Preparedness Capabilities**. The Safe School Project begun last year to coordinate the training and equipping of all Elementary, High School and Day Care facilities within the Village, as well as assisting in developing standardized school crisis and disaster plans was so well received that it has been adopted by 89 schools in nine communities.

Work also continued on the **Fire Station 14** replacement project. Improvements to the Public Works facility to accommodate Fire vehicle maintenance and an enhanced Emergency Operations Center (EOC) are also part of this project. An Architect and Construction Manager were hired and schematic design is underway. Construction is anticipated to begin in Spring of 2009.

- With the down economy, economic development opportunities have slowed considerably. One bright spot is the upcoming redevelopment of Randhurst Shopping Center. Owner J.P. Morgan and shopping center developer Casto Inc. received Village Board approval to turn the enclosed mall into a street-based "Life Style" center. The Village also agreed to assist in financing a portion of the project by pledging certain revenue sources generated by the redevelopment site. It is important to note the Village is not providing direct financial assistance to the project nor is it a guarantor of any financing instruments that may be issued to fund the project. Costco, Carsons and other outlet businesses will remain open during the demolition and construction process. A number of upscale retailers and national restaurants have expressed a high degree of interest in locating at the new "Randhurst Village" lifestyle center. A Summer 2010 reopening is anticipated.

- The Community Development , Police and Human Services Departments in conjunction with the Library, School Districts and various Social Service agencies came together to develop a plan for a **Neighborhood Resource Center (NRC)**. The NRC will be located in a store front on the south side of the Village and will bring a host of social, educational and Village services to an area of town with a high concentration of low/moderate income families. The costs associated with running the NRC will be split among the various participating entities. Grants will also be sought to assist with funding. The NRC is expected to open in the Summer of 2009.
- In May, the Finance Department rolled out a new payment option for Water, Sewer and Refuse utility customers. Residents and businesses may now opt to pay through direct debit of a checking or savings account. The new payment option was developed in direct response to customers seeking more flexibility in conducting business with the Village, expanding upon the payment options already in place (mail in, drop off and internet). Additionally, residents also have the ability to enter water meter readings on line via the Village's web site.

Beyond the highlights mentioned above, all Village Departments and Divisions distinguished themselves by providing high quality services to our residents and businesses. Our senior population continues to receive special attention from the Human Services Department. We also endeavor to keep the community informed by way of our cable television channels, web site, newsletter and numerous publications. The Village's Annual Budget and Audit Documents were again recognized for their clarity and usability and Mount Prospect was recognized as Tree City U.S.A. for the 23rd consecutive year. Finally, in November 2008 Mount Prospect was named the **"BEST PLACE IN THE COUNTRY TO RAISE CHILDREN"** by Businessweek.com.

2009 BUDGET

The 2009 Budget represents the Village's plan for expected expenditures over the coming year and identifies the means by which those expenditures will be funded. **The General Fund budget, as presented, is balanced and totals \$41,635,000.** The 2009 forecast budget for the General Fund in the 2008 Budget cycle originally anticipated a deficit of \$256,727.

Items of note regarding the 2009 Budget include:

- The **total Budget** represents a 7.2% increase from the amended 2008 Budget and totals \$97,129,446. The increase is primarily due to expenses related to the Fire Station 14 replacement project, improvements to the Public Works facility and an enhanced Emergency Operations Center. The General Fund increased just 3.6% from the prior year. A modest increase considering new initiatives such as the Neighborhood Resource Center, and expanded Economic Development program, have been added along with a general wage and benefit cost increases for Village employees.
- The Village's **Operating Budget** (that part which funds the Village's day-to-day operations) shows a slight decrease and totals \$58,659,976. The Operating Budget includes all General Fund expenditures as well as refuse disposal, water and sewer service, and various special revenue activities.
- Total revenues and other financing sources, excluding the Library, are estimated at \$101,556,933. This represents an increase of 14.9%. The increase is due to an \$11.4 million Capital related bond issue anticipated in 2009 where \$2.5 million was budgeted for 2008. In addition, building permit revenues are expected to see a one-time increase of \$500,000 as a result of the Randhurst redevelopment and there is \$1.1 million in interfund transfers related to the Fire Station 14 replacement and companion projects.

- Recurring revenues are estimated at \$88,933,933, an increase of \$3,131,828, or 3.7%, from the 2008 Budget. A detailed analysis of revenues and other financing sources can be found beginning on page 33.
- The change in the 2008 **Property Tax Levy** (payable in 2009) is a **decrease** of 0.42% for a total levy of \$13,956,467. That portion of the tax levy allocated for operations was held flat from the prior year while the portion for refuse collection and debt service actually decreased. It is important to note that the portion of the levy attributable to the payment of debt service is at 9.25% of the total levy. This ratio is very low and along with strong fund balances, and a diversified revenue base, reflects favorably with bond rating agencies.

The portion of the levy allocated for pensions (both police and fire) increased 8% from the prior year. The Village is required by State Statute to levy on an annual basis an amount actually determined to achieve fully funded status by 2033. The Police and Fire pension funds are currently funded at 75.5% and 78.2% respectively.

Included in capital projects for 2009 is the construction of a replacement Fire Station #14, Emergency Operations Center and Public Works Facility Expansion. The Village anticipates funding the construction of these facilities with bond proceeds. If bonds are issued there will be a need to amend the 2008 levy to account for the additional debt service needed. The additional debt service would result in a levy increase from the prior year of between 3.0 and 3.5%.

- Total personal service costs in 2009 are estimated to be \$26,976,217. This is an increase of \$1,170,872 or 4.5% from 2008. A 3.5% general wage increase for non-union employees is included in the Budget.

Included in the budget are three new full-time positions to staff the Neighborhood Resource Center. A Social Worker, Receptionist and Community Service Officer will work along side staff from the library and other social service personnel to provide various social, educational and Village Services to area residents. Total salaries and benefits for these three new positions is \$221,706.

- The Village's Capital Budget for 2009 is budgeted at \$22,228,250. This is an increase of \$8,753,075 or 65.0% from the prior year. The increase is due to Fire Station 14 replacement project, Public Works improvements and enhanced Emergency Operational Center.
- The Water and Sewer Fund budget for 2009 has decreased \$1.7 million or 13.7% from the prior year. The decrease is due to the completion of capital projects according to the five-year Capital Improvement Plan. A 4.0% rate increase (per plan) is included in this Budget. The total budget for water and sewer is \$11,034,305 for 2009.

2010 FORECAST

The 2010 Forecast Budget is currently showing total projected expenditures of \$88,627,789, excluding the Library. This represents an 8.8% decrease from 2009. 2009 General Fund expenditures are forecast to increase \$1.4 million or 3.3%.

The Property Tax increase for the 2009 Levy year (2010 Budget) is 4.4% with the portion allocated for operations increasing 5.4% and the debt service portion decreasing 2.4%. **The 2010 General Fund Forecast Budget, as presented, is currently showing a deficit of \$628,635.**

ACKNOWLEDGMENTS

Preparation of the Budget is always a long and arduous task. Substantial deliberation and difficult decisions are made throughout the preparation phase of the process. The Finance Commission and Village Board's review and amendment of the Budget over the past two months have strengthened it and set the course for addressing future revenue and expenditure discussions. I wish to thank all management team members for their cooperation and support in preparing this Budget. Their commitment and that of their staffs to provide Mount Prospect residents and businesses with low-cost, yet high-quality services is evidenced throughout this document.

Special thanks are in order for Finance Director David Erb. Without his considerable talents, this Budget would not have been possible. Special recognition is also in order for the Deputy Finance Director Lynn Jarog, Accounting Supervisor Tricia Farkas, Accountant Nancy Warnock and Administrative Assistant Lisa Burkemper as well as the entire Finance Department staff who labor under very trying conditions during the Budget preparation process.

CONCLUSION

Municipal government is constantly implored to act like a private business. I believe, in Mount Prospect, we do practice many of the attributes of a well-run business. We do so even though we do not benefit from the same flexibility and freedom that the private sector enjoys. We cannot, to a great extent, pick and choose the products and services we provide. We cannot pick and choose our customers. We cannot just close our doors when market conditions become unfavorable nor can we move to a new location where the economy is better and the problems less intractable. Our decisions are made in public rather than in the safety and security of a closed boardroom. I am skeptical that many businesses could thrive and prosper given these constraints.

Yet, as was highlighted previously, Mount Prospect municipal government has long been recognized for providing its residents with cost-effective, quality services. The result is that the community has historically been viewed as an outstanding place to live, work, and raise a family. Looking back over the years, most would agree that our community has matured gracefully and with dignity. Looking forward, we will continually be tested.

As we move into 2009, we will need to constantly monitor our revenue estimates and be prepared to make expenditure adjustments as necessary. Likewise, we will need to start planning in earnest for 2010. The financial health of the Village must remain the #1 priority of the Village Board and Administration in 2009 and beyond.

Along the way, we can be certain that our community will be required to address a plethora of modern day dilemmas. Issues such as crime, gangs, societal problems, property maintenance, infrastructure needs and the provision of basic municipal services all compete for limited resources, yet each requires our full, unfailing attention. Difficult decisions regarding the allocation of limited resources will be a constant challenge in years to come. Urban and societal issues will increasingly place more demands on our service delivery system, especially as the Federal and State levels of government continue to shift responsibility for the provision of basic social and welfare services to the local level.

While these challenges will require our undivided and constant attention, we face the tasks at hand confident in the knowledge that Mount Prospect's underlying financial condition remains solid and the community's collective will to prosper is unflinching. Each year, our stewardship of the community begins with the preparation of the annual Budget. The 2009 Budget represents a well-conceived revenue/spending plan that balances current economic realities with our need to continue to provide high quality core services to the residents and businesses in our community. Looking out toward the 2010 fiscal year, we can expect difficult deliberations and decisions over the coming months as we pursue our quest to keep Mount Prospect a strong, vital community. Regardless of these looming difficulties, I remain optimistic that in the final analysis, the community will be well served by the deliberation we will engage in, and the resulting decisions made over the coming months.

Finally, on behalf of the entire staff, I would like to acknowledge and thank the Village Board and Finance Commission for their individual and collective support in providing the necessary leadership to carry out our daily mission of providing Mount Prospect residents and businesses with a full range of high-quality municipal services.



MICHAEL E. JANONIS
Village Manager

MEJ/dj



VILLAGE OF MOUNT PROSPECT

2009 BUDGET

BUDGET INTRODUCTION

LONG-TERM FINANCIAL POLICIES

In its budgeting activities, the Village seeks to adhere to defined long-term financial policies. These policies are designed to provide a general framework for which to make budgetary and programmatic decisions while maintaining the Village's solid financial condition. These policies have been formally adopted by the Village Board and cover three (3) specific categories:

Revenues
Expenditures
Financial Planning

The policies were developed in accordance with the Government Finance Officers Association's (GFOA) *Recommended Practices* for Budgeting and Fiscal Policy.

The Village maintains the following long-term financial policies for revenues:

- **Maintain a diversified revenue structure.** It is the desire of the Village to create and maintain a well diversified revenue structure to reduce the impact to operations resulting from a shortfall in a single revenue source. Surpluses in general village revenues not allocated to the annual operating budget are subsequently committed to support expenditures for capital items such as infrastructure and equipment.
- **Five-year projections for revenues of major operating and capital funds.** The Village will perform five-year projections for all major operating and capital funds. This includes the General, Motor Fuel Tax, Capital Improvement, Downtown Redevelopment, Street Improvement, Flood Control and Water & Sewer Funds. The projections are updated annually as part of the *Five-Year Capital Improvements Plan* document.
- **Limit total property tax levy increases to 5% annually (exclusive of the Library).** Although the Village is not restricted in its annual levy of taxes, the governing Board has imposed a self-imposed cap on the annual increase in the property tax levy. This will limit the Village's dependence on a single source of revenue and prevent property owners from being overburdened by spikes in the tax rate.
- **Setting of fees and user charges.** The Village will set user fees for each enterprise fund (i.e. Water & Sewer Fund) sufficient to support ongoing operations. This includes annual operating expenses and capital expenditures funded by debt service or a pay as you go basis.
- **Use of one-time revenues.** The Village will not allocate one-time revenues towards the funding of continuing operating expenses. Any one-time revenue (i.e. sale of village property) will be used to fund a one-time capital expenditure.

The Village maintains the following long-term financial policies for expenditures:

- **Annual budget with budget forecast.** The Village will prepare an annual budget document detailing approved expenses in year one along with a budget forecast for year two to help better project budget needs into the future.
- **Maintain the General Fund fund balance at 25% of subsequent year budgeted expenditures.** An adequate level of fund balance is essential to reduce potential current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates.
- **Maintain the fund balance of each debt service fund supported by property taxes at an amount equal to the next interest payment.** Due to the timing of the receipt of property taxes it will be necessary to maintain sufficient funds on hand to ensure the timely payment of debt service.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET

BUDGET INTRODUCTION

LONG-TERM FINANCIAL POLICIES (cont.)

Long-term financial policies for expenditures (cont.):

- **Maintain the fund balance of each debt service fund supported by alternative revenues (property tax increment and home-rule sales tax) at 50% of the next year's principal and interest requirements.** Alternate revenue streams for debt service are not as reliable as revenue streams supported by property taxes. As such, it is prudent for the Village to maintain a higher level of fund balance for these debt service funds than those supported by property taxes.
- **Expenditure categories.** The Village will maintain expenditure categories according to GAAP and state statute and other applicable regulations.
- **Five-year projections for expenses of major operating and capital funds.** The Village will perform five-year projections for all major operating and capital funds. This includes the General, Motor Fuel Tax, Capital Improvement, Downtown Redevelopment, Street Improvement, Flood Control and Water & Sewer Funds. The projections are updated annually as part of the *Five-Year Capital Improvements* Plan document.
- **Capital programming.** The annual budget along with the five-year capital improvement plan shall provide sufficient support for the Village-wide capital program.

The Village maintains the following long-term financial policies for financial planning:

- **Maintain a balanced General Fund budget except for planned draw-downs of the fund balance when the fund balance exceeds the 25% target.** In an effort to maintain fund balance at the policy benchmark, a commitment to a balanced budget under normal business conditions is necessary. The balanced budget shows prudent use of the Village's resources and helps instill a confidence in the public eye of the governing Board and management staff.

A balanced budget is defined as a budget where estimated revenues equal estimated expenses during a single fiscal period.
- **Continue to include a forecast budget in the annual operating budget. (The forecast budget is a projection of the operating budget for the year after the budget year.)** The forecast expenditure plan proves helpful in planning for and bidding out capital projects, determining with greater accuracy property tax levy requirements and, in general, making the Budget document a more useful planning tool
- **Maintain the Police Pension Fund and Fire Pension Fund at 100% of actuarially recommended funding.** State statute requires the Village's Police and Fire Pension funds to be fully funded by 2033. In order to achieve this level of funding by the desired date the Village Board has committed to funding the pension funds at the 100% level. Funding is derived, in part, from the property tax levy which has specific components of the levy dedicated for this purpose.
- **Update the five-year Capital Improvement Plan on an annual basis.** The development of the capital improvement plan is a prelude to the work on the annual budget. It addresses the need for replacement, upgrade, and expansion of infrastructure and other long-lived assets. Since capital projects are often large dollar amounts and will impact the operating budget it is imperative to be able to have a long-term plan for funding requirements.
- **Update the five-year operating financial forecast on an annual basis.** The long-term perspective helps the Village foresee both future capital and operating needs and the demand for funds which they create. Revenue shortfalls are identified and spawn the development of separate long-term funding plans.

VILLAGE OF MOUNT PROSPECT
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LONG-TERM FINANCIAL POLICIES (cont.)

Long-term financial policies for financial planning (cont.):

- **Debt administration.** The Village will limit long-term borrowing to capital projects that cannot be supported by current revenues. When possible, capital projects will be funded on a “*pay as you go*” basis. Every effort will be made to improve the Village’s bond rating by maintaining a solid financial history and following recommendations for improvement from financial advisors and bond rating agencies.
- **Annual review and utilization of fund balance.** The Village will conduct a review of all fund balances during the annual budget process. Should unreserved balances fall below the recommended level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level. Excess surplus fund balance will be utilized according to the Village’s fund balance policy. A copy of the fund balance policy is included later in the introduction section of this document.

The Village will continue to evaluate its long-term financial policies and make additions and modifications as necessary. The Village approved an expanded Fund Balance policy that in addition to establishing minimum fund balance levels for all funds includes direction as to the disposition of the surplus fund balance as well as remedies for returning fund balance to the minimum level if deficient. A copy of this policy is included immediately following this section. It is anticipated that additional policies will be added during 2009 to further address the GFOA recommended practice for long-term financial policies.

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FUND BALANCE RESERVE POLICY

- I. **Purpose:** The purpose of this policy is to establish guidelines in providing for an unrestricted reserve balance in the Village's General Fund as well as other operating and capital funds.

- II. **Policy Considerations:** Adequate fund balance is necessary to provide for operational stability and to provide for needs caused by unforeseen events. Additional benefits of maintaining a strong fund balance include higher interest earnings to support the annual budget and the maintenance and potential upgrade to the Village's bond rating. This policy provides for a minimum amount of unreserved fund balance the General Fund and other funds should maintain. As with other financial policies established by the Village, the fund balance policy will use recommended practices from the Government Finance Officers Association as a guide. All fund balances will be reviewed annually during the budget process.

- III. **General Policy:** Unreserved and reserved fund balances are established for the following funds:
 - a. **General Fund**
 - i. Fund balance shall be maintained at a level equal to 25% of the subsequent fiscal year's expenditures.
 - ii. Should the unreserved fund balance drop below the 25% level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time.
 - iii. Planned drawdown of fund balance below the 25% level will be permitted for operational purposes to cover extraordinary expenditures or bridge a revenue shortfall. Reductions in fund balance are meant to be short term only and must be resolved through the implementation of a new permanent revenue source or reduction in expenditure levels.
 - iv. Surplus fund balance above the 25% level may be transferred to another operating or capital fund to cover expenditures. Any fund balance not transferred for the purpose of funding an operational shortfall or one-time expense, must be transferred to the Capital Improvement Fund to support future capital projects.
 - v. Fund balance for the General fund will be capped at 50% of the subsequent fiscal year's expenditures. If at any time this fund balance exceeds the cap, the Village Board will be mandated to transfer excess funds in an amount sufficient to bring fund balance below the cap.

 - b. **Capital Improvement Fund**
 - i. Fund balance shall be maintained at 50% of the five-year average for capital expenditures supported by this fund to a maximum of \$1 million.
 - ii. Should the fund balance drop below the minimum level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time.
 - iii. Planned drawdown of fund balance below the minimum level will be permitted to cover extraordinary expenditures or high cost projects that occur infrequently.
 - iv. Surplus fund balance above the minimum level can be used to support ongoing capital projects, transferred to support projects in other capital funds or transferred to other funds as designated by the Village Board.
 - v. Fund balance may be permitted to grow beyond the minimum level to cover anticipated high-cost projects in future years.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
BUDGET INTRODUCTION

FUND BALANCE RESERVE POLICY (cont.)

c. Debt Service Funds

- i. Fund balance for debt service funds supported by property taxes shall be maintained at a level equal to the amount of the next interest payment.
- ii. Fund balance for debt service funds supported by alternative revenues shall be maintained at a level equal to 50% of the next year's principal and interest payment.
- iii. Should fund balance drop below the minimum level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time.
- iv. Planned draw down of fund balance for debt service funds is permitted only to account for fluctuations in the bond repayment schedule.
- v. Surplus fund balance above the minimum level can be used to reduce the Debt Service portion of the property tax levy or the amount of alternative revenues needed to meet the current years budgeted expenditures.

d. Water and Sewer Fund

- i. Fund balance for water and sewer purposes shall consist of cash and investment balances.
- ii. The cash and investment balance shall be maintained at a level equal to 33% of subsequent fiscal year's expenditures.
- iii. Should the cash and investment balance drop below the 33% level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time.
- iv. Planned drawdown of the cash and investment balance below the 33% level will be permitted for operational purposes to cover extraordinary expenditures or bridge a revenue shortfall. Reductions in the balance are meant to be short term only and must be resolved through a fee adjustment dictated by a water and sewer rate study, implementation of a new permanent revenue source or reduction in expenditure levels.
- v. Surplus cash and investment balances above the 33% level can be used to support ongoing water and sewer capital projects or to defer or decrease future rate increases.

e. Risk Management Fund

- i. Fund balance shall be maintained at a level equal to unpaid claims liability (as prepared by enrolled actuary), plus 50% of the self-insured retention level for auto and general liability claims, plus 50% of the subsequent fiscal year's expenditures for workers' compensation claims.
- ii. Should the unreserved fund balance drop below the minimum level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time.
- iii. Planned drawdown of fund balance below the minimum level will be permitted for operational purposes to cover extraordinary expenditures or to reduce the impact of increasing premiums or claims experience from health, workers' compensation or liability coverages. Reductions in the fund balance are meant to be short term only and must be resolved through rate adjustments, implementation of a new permanent revenue source or reduction in expenditure levels.

VILLAGE OF MOUNT PROSPECT
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FUND BALANCE RESERVE POLICY (cont.)

Risk Management Fund (cont.)

- iv. Surplus fund balance above the minimum level may be used to defer or reduce payments needed to support risk management operations.

f. Internal Service Funds, Excluding Risk Management (Vehicle Maintenance, Vehicle Replacement, Computer Replacement)

- i. Fund balance shall be maintained at a level sufficient for the ongoing maintenance of computer and motor vehicle machinery and equipment. Fund balances shall also support the replacement of machinery and equipment according to its designated replacement schedule.
- ii. Should fund balance drop below the minimum level, notification will be given to the Village Board and lease payments by the departments will be adjusted to return balances to the minimum level within a reasonable period of time.
- iii. Surplus fund balance above the minimum level can be used to reduce future lease payments.

g. Refuse Disposal Fund

- i. Fund balance shall be maintained at a level equal to 25% of subsequent fiscal year's expenditures.
- ii. Should the fund balance drop below the minimum level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time.
- iii. Planned drawdown of fund balance below the 25% level will be permitted for operational purposes or to cover extraordinary expenditures. Reductions in the fund balance are meant to be short term only and must be resolved through rate adjustments or reduction in expenditure levels.
- iv. Surplus fund balance above the 25% level can be used to support ongoing operations, reduce that portion of the property tax levy or defer future rate increases.

h. Parking Funds

- i. Fund balance shall be maintained at a level equal to 25% of subsequent fiscal year's operating expenditures plus, adequate funds to complete all projects in the most recent Capital Improvement Plan for the year they are budgeted.
- ii. Should the unreserved fund balance drop below the minimum level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time. Capital projects planned for the year may need to be scaled back or deferred until a funding source is identified.
- iii. Planned drawdown of fund balance below the 25% level will be permitted for operational purposes to cover extraordinary expenditures or bridge a revenue shortfall. Reductions in the fund balance are meant to be short term only and must be resolved through rate adjustments or reduction in expenditure levels.
- iv. Surplus fund balance above the 25% level can be used to support ongoing parking capital projects or to defer future rate increases.

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FUND BALANCE RESERVE POLICY (cont.)

i. Motor Fuel Fund

- i. Fund balance shall be maintained at a level equal to 25% of subsequent fiscal year's expenditures.
- ii. Should the fund balance drop below the minimum level, notification will be given to the Village Board and a plan developed to return the balance to the minimum level within a reasonable period of time. Some capital projects planned for the year may need to be scaled back or deferred until additional funding becomes available.
- iii. Planned drawdown of fund balance below the 25% level will be permitted to cover extraordinary expenditures or bridge a revenue shortfall. Reductions in the fund balance are meant to be short term only and must be resolved through a reduction in expenditure levels.
- iv. Surplus fund balance above the 25% level can be used to support ongoing capital projects.

j. Pension Fund

- i. The fund balance shall be adequate to fully fund the Police and Firefighter Pension Funds by the date required by state statute. An annual actuarial study will be performed to determine the appropriate level of funding.

k. All Other Funds

- i. All other funds are used primarily for capital improvements or special revenue purposes. These balances will be reviewed annually to determine their adequacy for the expenditures scheduled.

IV. Excess Reserve Levels: Unless specifically noted for a particular fund, reserves will not be permitted to exceed 100% of their fund's subsequent fiscal year's expenditures. If at any time these reserves exceed the maximum amount allowed, the Village Board will be mandated to transfer excess funds in an amount sufficient to bring reserves below the appropriate amount.

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LONG-TERM NON-FINANCIAL GOALS & OBJECTIVES

It is recommended by the Government Finance Officer's Association (GFOA) that governmental entities utilize strategic planning to develop and coordinate long-term goals and objectives for service delivery and budgeting. Doing so will provide a direct link between the wide-ranging organizational goals and annual spending plan.

During 2006, a number of strategic and budget planning sessions were held to discuss the long-term priorities of the Village. Included in the meetings were members of the Board of Trustees, Village Manager's Office and senior department staff. These planning sessions were the first of their kind held specifically for the purpose of creating long-range goals and objectives that will 1) fulfill the Village's mission, 2) adapt to changing mandates, and 3) meet the needs of its constituents. The Village feels that a comprehensive strategic plan will improve on existing budgeting and planning procedures by developing a process for evaluating existing and future operating conditions and linking the broader organizational goals and objectives with individual departmental goals.

The purpose of the first strategic planning meeting held in February, 2006 was to narrow the focus of external issues which are outside the control of the Village from internal issues within the control of the Village. Staff from the Village Manager's Office facilitated the discussion while the members of the Village Board rated the importance of internal and external issues. Emphasis in the discussion was placed on identifying priorities. At this meeting a SWOT (Strengths, Weaknesses, Opportunities, and Threats) analysis was performed. Issues were rated for a more detailed discussion at a follow-up planning meeting. In December, 2006 a second strategic planning meeting was held where the priority issues identified at the February planning meeting were categorized into broader organizational goals. Again, staff from the Village Manager's Office facilitated discussion while the Village Board discussed organizational priorities. In addition, senior department staff was on hand to provide input into the issues and answer questions as needed.

In April, 2007 a financial planning workshop was held to review results of operations from 2006 and a first quarter review for 2007. In addition, Village Board members and staff discussed capital program priorities, funding sources and impacts to municipal operations due to pending state legislation. Both financial and organizational priorities were discussed.

Ten (10) strategic goals were identified from the first strategic planning meeting in 2006. Some of these goals had been previously identified by staff and Village Board where some level of action has already taken place. The strategic goals are as follows:

1. **Funding Source for Capital Improvement Fund**
2. Commercial and Residential Property Maintenance
3. **Financial Planning Workshop**
4. Efficiency Model – Internal Process Improvement
5. Maintenance of Non-Local Routes (Routes Under State and County Jurisdiction)
6. Review of Board and Commission Structure
7. **Traffic Control and Traffic Enforcement**
8. **Space Needs Study for Public Works and Public Safety Departments**
9. Economic Development of Existing TIF and Other Commercial Corridors
10. **Emergency and Disaster Management Preparedness**

Strategic goals included in the list that are highlighted were the initial focus for 2007. Following is an update on the progress of the aforementioned goals.

At the April 2007 workshop options for a permanent funding source for the Capital Improvement Fund were discussed. Several alternatives including property tax increase, utility tax increase and home rule sales tax increase were offered to the Village Board for consideration. It was determined that a home rule sales tax increase of .25% would provide sufficient funds to support the ongoing capital program with the least amount of impact to Village residents. The additional home rule tax will go into effect January 1, 2008 and is expected to generate \$1.3 million.

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As was mentioned earlier, a financial planning workshop was held in April 2007. The Village Board and staff also met in August at the Committee of the Whole meeting for a mid-year review and pre-budget workshop. First quarter and mid-year reviews and pre-budget workshops are now a permanent part of the annual budget process.

Traffic control and enforcement efforts continued through 2007. The Village's Engineering and Police Departments work together to tackle traffic safety issues. Those issues are addressed using the three "E's" approach consisting of education, enforcement and engineering. Several public workshops were held throughout the year furthering those efforts.

A space needs study was completed in 2007 to determine operational space needs for the Police and Fire Departments both immediate and into the future. The study will help the Village Board to make decisions on a new fire station and the reorganization of staff among the Fire and Public Works Departments. Further planning and public discussions are expected in the late Fall 2007 with construction commencing in early 2008.

The Village's emergency and disaster management preparedness was put to the test in August when a severe storm cut through the heart of the Village destroying hundreds of trees and knocking out power to 60% of the utility customers. Earlier in the year a Disaster Management Coordinator was hired to lead our preparedness program. Although having only six months in at the Village, the new coordinator was able to implement many procedures that were used in our response efforts and reduce the impact to our constituents.

Several strategic goals and priorities were incorporated in the 2008 budget including 1) financial planning workshop, 2) third year of a five-year traffic study program, 3) redevelopment of Sub-Area #1 in the Downtown TIF District, and 4) construction of Fire Station #14, Public Works Expansion and Emergency Operations Center.

In April 2008, the Village held its annual financial planning workshop. Participants included the Village Board, Finance Commission and staff. In addition to reviewing end of year results and progress of the current year's budget, reports were made on a water and sewer rate study and FEMA (Federal Emergency Management Agency) update. The water rate study was done in response to double-digit water rate hikes imposed by the City of Chicago on water purchased by the Village. The study was needed to determine whether the current combined water and sewer rate would be sufficient to support ongoing operations or if a rate hike, above the regular annual rate adjustment, was needed. After reviewing the results it was determined that the existing rate structure would be sufficient for the next several years.

The FEMA update reported on the reimbursement of monies spent on flood control and storm clean-up from the August 2007 storm. Of the over \$994,000 spent on the clean-up, \$905,000 were seen as eligible costs (for reimbursement). FEMA reimburses eligible costs at 70% (plus an additional amount to cover administrative costs). Total reimbursed to the Village was \$698,325.

Tasks in year three of the traffic control and enforcement program included engineering evaluations of seven neighborhood zones, sign installations/modifications in seven neighborhood zones and post studies following sign modifications in seven neighborhood zones. 388 stop sign modifications (193 added, 195 replaced), 354 speed limit sign improvements (218 added, 136 replaced), and the removal of 241 signs (50 stop signs, 22 yield signs, 169 speed limit signs). Total estimated funds expended in 2008 were \$381,000.

Redevelopment of Sub-Area #1 did not commence in 2008 as originally expected, but a redevelopment agreement has been put in place for a mixed use development with 101 housing units and 35,000 square feet of commercial space. Parcels needed to commence the redevelopment are in the process of being acquired and a funding plan to support the project has received agreement from all parties. Although a slowing economy has delayed the development, activity is expected to continue in 2009.

Work also continued on the Fire Station 14 replacement project. Improvements to the Public Works facility to accommodate Fire vehicle maintenance and an enhanced Emergency Operations Center (EOC) are also part of this project. An Architect and Construction Manager were hired and schematic design is underway. Construction is anticipated to begin in Spring of 2009.

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The 2009 budget addresses a number of the strategic goals and priorities, including the following:

- Development of a Neighborhood Resource Center that will assist in bringing several of social, educational and Village services to low/moderate income families.
- Expansion of the Village's marketing program to support current and future economic development efforts.
- Funding for and Construction of a replacement fire station, expanded Public Works facility and Emergency Operations Center.

The next strategic planning meeting is scheduled for first quarter 2009. The formal strategic planning process for the Village is dynamic and will continue to evolve. It is anticipated that many changes will occur before a final plan is in place. In addition to helping the Village identify long-term goals of the Village; the strategic plan will also work to align individual department goals with the overall goals of the Village, incorporate performance measures to measure the success in meeting the objectives of the plan and provide a process for monitoring and reassessing the plan as internal and external conditions change.

VILLAGE OF MOUNT PROSPECT

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THE BUDGET PROCESS

Public officials generally recognize that the preparation and adoption of the annual budget is one of the most important duties with which they are charged. However, the adoption of the budget is not an end in itself, but it is just one step in an ongoing process. The process encompasses an extended period of planning, review, and priority setting. When the budget is adopted, it then becomes the fiscal plan which spells out how services will be provided and community improvements will be achieved. After the budget is adopted, it also becomes a control mechanism by which to measure the resources expended to meet the approved objectives and to measure the adequacy of the fiscal plan.

A calendar identifying the specific dates for the 2009 calendar year budget and the tentative dates for the 2010 budget is included at the end of this section. Following is a description of the various phases of this budget process.

The Capital Improvements Plan

The development of the Capital Improvements Plan (CIP) is the prelude to work on the annual budget. The CIP is the Village's five-year plan for capital expenditures. It addresses the Village's needs for replacement, upgrade, and expansion of infrastructure and other long-lived, high-cost assets. Generally included in the CIP are planned capital expenditures of \$25,000 or more, proposed additions to the Village motor vehicle fleet, and all IT purchases for the coordination of the computer program. The replacement of vehicles existing in the fleet are not included in the CIP but are programmed for replacement through the Vehicle Replacement Fund. Prior to the commencement of work on the 2009 Budget, the 2009-2013 CIP was prepared.

The CIP development process begins in March with the Finance Department distributing CIP project request forms to the operating departments. The operating departments complete a request form for each proposed project and return the completed forms to the Finance Department in April for compilation. In formulating their requests, the operating departments review the current condition of the Village's infrastructure and other capital assets. They also consider whether additions to the capital asset inventory are warranted. Input received from residents, community groups, and elected officials throughout the preceding year is carefully reviewed to help gauge the needs of the community. A CIP project request must include the following:

- Description of the Project
- Justification for the Project
- Estimation of Project Costs
- Identification of Potential Revenue Sources to Support the Project
- Annual Dollar Impact Upon the Operating Budget if the Project is Undertaken

After the Finance Department compiles the draft CIP, the Village Manager and Finance Director meet with the director of each department individually for the purpose of conducting an administrative review and setting Village-wide priorities. During these meetings, project needs are clarified.

Upon conclusion of the meetings with the department directors, the Finance Director revises the CIP project requests as directed by the Village Manager and assembles the proposed CIP. The proposed CIP is submitted to both the Village Board and the Finance Commission in early June. Meetings of the Village Board, convening as a Committee of the Whole (COW), and the Finance Commission concerning the CIP take place in June and July.

The Finance Commission is a citizen's commission. Its stated purpose is to assist the Village Board in maintaining a sound tax structure and overall fiscal policy for the Village. Each operating department discusses its CIP project requests with the Finance Commission in meetings held in June. Upon consideration of the project requests, the Finance Commission makes recommendations to the Village Board as to which should be included in the final CIP. The Finance Commission also may comment upon the feasibility and acceptability of potential revenue sources contemplated to support the various project requests.

After having received the recommendations of the Finance Commission, the COW meets to consider the proposed CIP. The operating departments present their requests to the COW. The COW considers each project in terms of its costs and benefits to the community. Based upon Finance Commission and staff recommendations and its own findings, the COW may direct additions, deletions, or revisions to the proposed CIP.

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As stated above, the CIP covers the next five fiscal years. This long-term perspective helps the Village foresee both future capital expenditure needs and the demand for funds which they create. Revenue shortfalls are identified and spawn the development of separate long-term funding plans. However, CIP requests for the immediately upcoming fiscal year are subject to the closest scrutiny. This is because the Village must attempt to fund these requests through the next fiscal year's operating budget.

Based upon the direction of the COW, the Finance Director revises the proposed CIP. The Village Manager submits the revised document to the Village Board for acceptance in July. The final CIP is published as a stand-alone document. In the 2009 budget, line-items which are included in the 2009-2013 CIP carry the designation "(CIP)" within the account description.

The Annual Budget

The Village has adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes providing for a municipality's financial operation under an annual budget in lieu of an appropriation ordinance. The approved budget provides the authority to expend funds in the new fiscal year.

Prior to staff work on the annual budget, the Village Manager and the Finance Director meet with the Village Board to discuss long-term strategies at a long-range financial planning workshop typically held in April. Staff then present a mid-year financial review of the execution of the current fiscal year's budget and an update of the upcoming year's "forecast" to the Village Board. This typically takes place in August. While state law only requires that local governments adopt an appropriation ordinance or budget for one fiscal year, the Village includes in its annual budget the projected financial operating plan for the subsequent fiscal year. This projected plan is termed the "forecast". For example, this 2009 annual budget includes a 2010 forecast. The forecast is not legally binding but it enables the Village to look into its financial operating future.

During the mid-year financial review, the Finance Director advises the Village Board of the Village's current financial condition. During the update of the forecast, the Village Board sets programmatic priorities and offers guidance for the staff's work on the next fiscal year's budget. To illustrate, the Village Board will establish policies regarding revenue sources, tax levies, and the level of services to be provided. This is the policy-setting stage. Given the Village Board's priorities and guidance, the staff begins work on the budget.

The formulation of the Village's annual budget parallels the development of the CIP in many respects. In July, the Finance Department distributes budget worksheets to the operating departments. The operating departments prepare their budget requests and submit them to the Finance Department in August. Departmental budget requests must be consistent with Village Board's stated priorities and guidance. As with the CIP, requests for service made by residents and community groups are also carefully considered.

Upon receipt of the departmental budget requests, the Finance Department compiles the draft budget. Revenue estimates are prepared by the Finance Department based upon historical trends, economic forecasts of authoritative sources, and anticipated activities and events in the community which are expected to have a local economic impact. Expense line items that are either partially or completely offset by an associated revenue source carry the designation "(RO)" within the account description.

The Village Manager and Finance Director meet with the director of each department individually in September to discuss his budget request. The Village Manager reviews all departmental budget requests, ensures that they are consistent with the priorities and guidance of the Village Board, and fashions a feasible fiscal plan. The product is the proposed budget which the Village Manager submits to the Village Board and the Finance Commission.

As with the CIP, departments present their budget requests to the Finance Commission and the COW. These hearings take place in October and November. Based upon Finance Commission and staff recommendations and its own findings, the COW may direct additions, deletions, or revisions to the proposed budget.

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The Finance Director revises the proposed budget as directed by the COW and the Village Manager submits it to the Village Board for formal approval in December. The final budget is adopted by ordinance. According to state law, the budget ordinance must be adopted prior to the start of the fiscal year and filed with the county clerk within 30 days of adoption.

The budget process does not end with the adoption of the budget ordinance; it actually marks the beginning of a new cycle. Services and programs will be evaluated, needs will be identified and then the formal process will begin again for the next year.

During the budget year, the fiscal plan will be monitored and changes made as appropriate. When priorities change or unanticipated expenditures are required, the Finance Director is authorized to transfer budgeted amounts within a department or between departments within a fund. The Finance Director must notify the Village Manager in writing of interdepartmental transfers. Any revisions that increase the total expenditures of any fund must be approved by the Village Board as budget amendments. Expenditures may not legally exceed budgeted appropriations at the fund level.

THE BUDGET MODEL

Generally Accepted Accounting Principles (GAAP) and state statutes require an Illinois municipality to account for revenues and expenditures on a "fund" basis. A fund is a separate accounting entity which is organized with a set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenses or expenditures. The General Fund, Motor Fuel Tax Fund and the Water and Sewer Fund are examples of Village funds. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

The Village uses the three following fund types:

Governmental Funds are used to account for the Village's general governmental activities and include the General Fund, special revenue funds, debt service funds, and capital project funds. Governmental funds use the modified accrual basis of accounting whereby revenues are recognized when they are "measurable and available" and expenditures are recorded when the related fund liability is incurred.

Proprietary Funds use the full accrual basis of accounting and include the enterprise funds (Water and Sewer Fund and Parking Fund) and internal service funds. Under the full accrual basis, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Fiduciary Funds account for assets held by the Village in a trustee capacity or as an agent on behalf of others. Fiduciary funds include Village pension funds and are accounted on a full accrual basis.

The budgets of the governmental funds are prepared on a modified accrual basis and the budgets of the proprietary funds and the fiduciary funds are prepared on a full accrual basis. With the exception of the treatment of depreciation, the budget basis is consistent with GAAP. Depreciation is not shown in the budget, although the full purchase price of capital expenditures is included. A reconciliation of this difference is provided in the Village's Comprehensive Annual Financial Report.

Although the Village is required to account for revenues and expenditures on a fund basis, the fund structure is not necessarily the most appropriate model for reporting the delivery of services. Many authorities believe that a budget organized on the basis of "programs" is more meaningful. A program budget groups all the expenditures associated with a specific service, or program, regardless of the fund from which the resources are obtained. A true program budget includes actual expenditures for personnel, services and supplies as well as indirect expenditures or allocations for facilities, equipment, and administrative services.

In actual practice there are a number of variations in the ways in which budgets are organized. These variations range from a fund line-item, or appropriation budget, to a true program budget as described above. The Village of Mount Prospect uses a "modified program budget" whereby services, or programs, are organized around a department or a division. A department or division is a unit that has been designated by management as a means for providing a specific service. The Village's Fire Department and Street Division of the Public Works Department are examples of these units of management.

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Thus the department or division is the way expenditure amounts are organized in the budget rather than around a fund structure.

Under the Village's modified program budget structure, services or programs are designated within the departmental or divisional unit. Each program includes line-item costs which are categorized by personal services, employee benefits, contractual services, commodities and capital expenditures. All costs which can be reasonably identified with the program are included regardless of the source of funding. A summary page at the beginning of each budget expenditure section lists the program totals, expenditure category totals, the source of funding, and extraordinary increases or decreases.

The Village complies with state and accounting mandated requirements to account for revenues and expenditures on the fund basis by identifying each line-item expenditure within a department or division with the fund that will provide the resources. These amounts are summarized at the beginning of each departmental or divisional section and then included as an overall fund total in the Budget Summaries Section. It should be noted that revenues are not departmentalized but are reported directly in the appropriate fund structure in the Revenues Section. As a result, the Village's annual budget fulfills legal reporting requirements and provides a meaningful way to present the costs associated with a service.

THE BUDGET DOCUMENT

The Budget document has been organized in such a way as to provide varying levels of detail to satisfy the information needs of Village residents, elected officials, advisory commission members, Village administrators and other persons interested in the fiscal plan of the Village. The Budget contains a Table of Contents which itemizes the general categories of information that are contained in the six sections identified by the gray tabs. The six sections are: Introduction, Budget Summaries, Revenues, Departmental Expenditures, Non-Departmental Expenditures and Appendix. Each section may be reviewed independently or certain sections may be used to expand on the information found in the Introduction or the Budget Summaries sections. A description of the information found in the six sections follows:

Introduction - This section contains a list of Village officials, the Village Organization Chart, copy of the Budget Ordinance and the Village Manager's Budget Message. The Village Organization Chart provides an overview of the structure of Village government and the Village Manager's Budget Message is an essential first step in understanding the fiscal plan of the Village. It describes some of the accomplishments of the prior year and defines the goals for the coming year along with highlights of revenues and expenditures. The Budget Message sets the tone for how Village services and public improvements will be accomplished in the new fiscal year.

Also included in the Introduction is a description of the Budget Process, the Budget Model, the Budget Document, the Distinguished Budget Award, Fund Descriptions and a Budget Calendar.

Budget Summaries - This section presents an overview of the fiscal plan for the coming year through graphics and schedules. The total Village budget is presented graphically and by a schedule which contains prior year actual figures, current year budget and estimated amounts, the proposed budget amounts and forecast amounts for the next year. (Throughout the budget, the current year (2008) budget amounts reflect transfers and amendments as of October 3, 2008.) More specific summary information is provided in a similar format for Revenues and Other Sources and Budget Expenditures. Additionally, similar schedules are presented for Revenues By Fund, Expenditures By Fund, and Available Fund Balances at the start and at the end of the budget year and the forecast year.

This section also provides supplemental information regarding Authorized Positions, Personal Services, Property Taxes, Long-Term Debt, the results of the Park Ridge Survey of the cost of Municipal Services, and finally, a profile of the Village of Mount Prospect.

Revenues - This section provides an explanation of revenue sources expected to finance the budget along with a summary of revenues by category and a summary of revenues by fund. These summaries are followed by detail line-items that are totaled by category within a fund. The summary pages in this section are the same as the summary pages in the Budget Summaries Section.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET

BUDGET INTRODUCTION

Departmental Expenditures - This section of the budget contains specific information regarding each operating department, division and/or program. Each sub-section contains an organization chart, statement of activities, accomplishments, objectives for the budget year, performance measures, detail line-items totaled by expenditure classifications within a program, and supplemental summary information regarding the number of authorized employee positions, personal service costs, and capital expenditures.

Non-Departmental Expenditures - Expenditures which are not associated with an operating department or division are included in this section of the budget. Capital Improvements, Debt Service, Pensions, Insurance and Contingencies and the Mount Prospect Library, a component unit, are the specific sub-sections included under Non-Departmental Expenditures. Generally the information in this section is similar to what is provided under Departmental Expenditures with the exception of the organization charts.

Appendix - This section includes a glossary of fiscal terminology that is unique to governmental finance and budgeting. For example, the terms revenues, expenditures, General Fund and available fund balance, along with many other fiscal terms are included in the Glossary.

A user of the budget who is looking for an overview or a general picture of the Village's plans for the coming year can usually find this information in the Introduction or the Budget Summaries sections of the budget. A user who is interested in a more comprehensive picture, would be directed to the Revenue, Departmental Expenditures and/or Non-Departmental Expenditures sections along with the appropriate summary and supplemental information. Terminology in the budget that may not be clear, generally will be found in the glossary in the Appendix section of the budget.

After more than eight months of planning and critical review, the budget becomes the fiscal plan for the new budget year. However, just as other plans are subject to change, the Village's fiscal plan (budget) is subject to change during the year. Emergency situations, emerging needs, new opportunities and unforeseen obstacles may require a change in plans during the year. When these circumstances arise, appropriate action will be taken. If the change involves reassigning priorities within a fund, Village management is authorized to make these changes. If the change requires an expenditure that will exceed the amount appropriated for a specific fund, the Village Board will be requested to amend the budget.

Thus the budget is a dynamic plan that fulfills its purpose of providing the fiscal framework for providing services to Village residents during the budget year and serves as a basis to plan for the future.

BUDGET AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Mount Prospect, Illinois for its annual budget for the fiscal year beginning January 1, 2008. In order to receive this award a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our 2009 budget continues to conform to program requirements, and we are submitting it to the Government Finance Officers Association to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Mount Prospect
Illinois**

For the Fiscal Year Beginning

January 1, 2008

Charles S. Cox

President

Jeffrey R. Egan

Executive Director

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
BUDGET INTRODUCTION

FUND DESCRIPTIONS

General Fund. To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

Special Revenue Funds

Refuse Disposal Fund. To account for the revenues and expenditures associated with providing solid waste collection services. Financing is provided by property taxes, user fees, and recycling income.

Motor Fuel Tax Fund. To account for the activities involved with street maintenance and construction. Financing is provided by the Village's share of state gasoline taxes. State law requires these gasoline taxes to be used to maintain streets.

Local Law Enforcement Block Grant Fund. To account for the revenue and expenditures of the Local Law Enforcement Block Grant from the federal government.

Community Development Block Grant Fund. To account for the revenue and expenditures of the Community Development Block Grant from the federal government.

Asset Seizure Fund. To account for the revenue and expenditures of proceeds from the federal asset seizure program. Expenditures are restricted for use in the fight against drug abuse.

DEA Shared Funds Fund. To account for the revenue and expenditures of proceeds from the Federal DEA Shared Funds Program. Expenditures are restricted for use in the fight against drug abuse.

DUI Fine Fund. To account for the revenue and expenditures of proceeds from DUI Fines as collected by the Circuit Court of Cook County. Expenditures are restricted for use in law enforcement activities.

Foreign Fire Tax Board Fund. To account for the revenues and expenditures of proceeds of the Foreign Fire Insurance Tax. Expenditures are limited for the maintenance, use and benefit of the Fire Department.

Debt Service Funds

Series 2001 B&I, Village Hall. To accumulate monies for payment of principal and interest on general obligation bonds issued to fund a portion of the costs of construction of a new Village Hall and Community Center and a multi-level parking structure. Financing is being provided by an annual property tax levy and transfers from other funds. The bonds were issued October 1, 2001 and mature December 1, 2021.

Series 2003 B&I, Village Hall. To accumulate monies for payment of principal and interest on general obligation bonds issued to fund the balance of costs associated with construction of a new Village Hall, Community Center and a multi-level parking structure. Financing is expected to be provided by an annual property tax levy and transfers from other funds. The bonds were issued February 1, 2003 and will mature December 1, 2022.

IEPA Flood Control Loans B&I. To accumulate monies for payment of principal and interest on loans from the Illinois Environmental Protection Agency for sewer and flood control improvements. The Village received three separate loans during 1994, another loan in 1996 and a fifth loan in 1999. The debt service on each loan spans approximately 20 years. The final installment payment on the loans will be December 3, 2019. Financing is being provided by a portion of home rule sales tax.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
BUDGET INTRODUCTION

Capital Projects Funds

Capital Improvement Fund. To account for the resources to provide for certain capital improvements and the replacement of Village equipment. Financing is being provided by developer contributions, interest income, the sale of property, and interfund transfers.

Downtown Redevelopment Construction Fund. To account for the resources to acquire property and construct certain improvements in the Downtown Redevelopment Tax Incremental Financing District No. 1. Financing is being provided by the sale of various general obligation bonds, the sale of property, and incremental property taxes. Other monies are being provided by interest income.

Street Improvement Construction Fund. To account for resources to carry out the Village's Street Improvement Program from 1998 through 2010. Financing will be provided by a portion of a home rule sales tax and a local motor fuel tax. Other monies will be provided by interest income.

Flood Control Construction Fund. To account for the resources to implement flood control projects throughout the Village. Financing has been provided by the sale of general obligation bonds in 1996, 1998, 2000 and 2002, installment loans from the Illinois Environmental Protection Agency (IEPA), grants, and interest income.

Enterprise Funds

Water and Sewer Fund. To account for the provision of water and sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, financing and related debt service, and billing and collection.

Village Parking System Fund. To account for the provision of public parking services of Village owned lots for a fee. All activities are accounted for including administration, operations, maintenance, financing and related debt service and billing and collection.

Parking System Revenue Fund. To account for the provision of public parking services of Metra owned lots for a fee. All activities are accounted for including administration, operations, maintenance, financing and related debt service and billing and collection.

Internal Service Funds

Vehicle Maintenance Fund. To account for the maintenance and repair of all Village vehicles except Fire Department vehicles. Financing is being provided by charges to various Village funds.

Vehicle Replacement Fund. To account for the acquisition and depreciation of Village vehicles. Financing is being provided by charges to the General, Refuse Disposal, Water & Sewer, Village Parking System Fund and Parking System Revenue Funds.

Computer Replacement Fund. To account for the acquisition and depreciation of Village computer hardware. Financing is being provided by charges to the General, Refuse Disposal, Vehicle Maintenance, and Water & Sewer Funds.

Risk Management Fund. To account for the servicing and payment of liability, property, and casualty insurance and self-insurance as well as workers' compensation and medical benefits. Financing is being provided by charges to various Village funds.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
BUDGET INTRODUCTION

Pension Trust Funds

Police Pension Fund. To account for the resources necessary to provide retirement and disability benefits to personnel of the Mount Prospect Police Department. Revenues are provided by a property tax levy, employee withholdings, and investment income.

Fire Pension Fund. To account for the resources necessary to provide retirement and disability benefits to personnel of the Mount Prospect Fire Department. Revenues are provided by a property tax levy, employee withholdings, and investment income.

Component Unit Fund

Mount Prospect Library Fund. To account for revenues and expenditures of the Mount Prospect Public Library. Also included in this fund are the principal and interest payments for the Series 2002 Library Bonds and Series 2006 Refunding Bonds issued by the Village.

VILLAGE OF MOUNT PROSPECT
BUDGET CALENDARS
2009 and 2010

| 2009 DATE | ACTION | 2010 DATE |
|-----------------------|--|-----------------------|
| 3/7/08 | Capital Improvement Plan (CIP) Worksheets forwarded to Department Directors | 3/6/09 |
| 3/21/08 | Completed Computer CIP Worksheets returned to Finance Department | 3/20/09 |
| 4/4/08 | Remaining CIP Worksheets returned to Finance Department | 4/3/09 |
| 4/29/08 | Prior Year Budget Wrap-up and Preliminary Q1 Review | 4/28/09 |
| 5/12/08 to 5/16/08 | Department CIP reviews with Village Manger and Finance Director | 5/11/09 to 5/15/09 |
| 5/23/08 | Complete Proposed CIP Amounts | 5/22/08 |
| 6/6/08 | Deliver Proposed CIP to Village Board and Finance Commission | 6/5/09 |
| 6/26/08 | Review Proposed CIP with Finance Commission | 6/25/09 |
| 7/8/08 | Committee of the Whole - CIP Review Session | 7/14/09 |
| 7/15/08 | Acceptance of Proposed CIP at Village Board Meeting | 7/21/09 |
| 7/18/08 | Budget Kickoff Meeting (Staff) and Budget Worksheets forwarded to Department Directors | 7/10/09 |
| 7/31/08 | Departmental Staffing Request Submittals Due to Village Manager | 7/17/09 |
| 8/12/08 | Committee of the Whole - Mid-Year Budget Review and Pre-Budget Workshop | 8/11/09 |
| 8/8/08 | CIP available for distribution | 8/7/09 |
| 8/8/08 | Completed Budget Worksheets returned to Finance Department | 8/7/09 |

VILLAGE OF MOUNT PROSPECT
BUDGET CALENDARS
2009 and 2010

| 2009 DATE | ACTION | 2010 DATE |
|---------------------------------|---|----------------------------------|
| 8/8/08 | Revenue Estimates completed by Finance Department | 8/7/09 |
| | Personnel Budget Review | 8/27/09 |
| 9/2/08 to 9/5/08 | Department Budget reviews with Village Manager and Finance Director | 8/31/09 to 9/03/09 |
| 9/12/08 | Complete Proposed Budget Amounts | 9/16/09 |
| 10/3/08 | Deliver Proposed Budget to Village Board and Finance Commission | 10/9/09 |
| 10/3/08 | Proposed Budget available for public inspection at the Village Clerk's Office and the Mount Prospect Public Library | 10/9/09 |
| 10/9/08 10/16/08 10/23/08 | Review of Proposed Budget with the Finance Commission | 10/15/09 10/22/09 10/29/09 |
| 10/28/08 | Committee of the Whole - First Budget Hearing (7:00pm - 10:00pm) Overview, Departmental Presentations | 10/27/09 |
| 11/11/08 | Committee of the Whole - Second Budget Hearing (7:00pm - 10:00pm) Departmental Presentations | 11/10/09 |
| 11/25/08 | Committee of the Whole - Third Budget Hearing (7:00pm - 10:00pm) (If Necessary) | 11/24/09 |
| 12/2/08 | Truth in Taxation Public Hearing | 12/1/09 |
| 12/2/08 | First Reading of Proposed Budget Ordinance at Village Board Meeting | 12/1/09 |
| 12/16/08 | Public Hearing and Second Reading of Proposed Budget Ordinance at Village Board Meeting | 12/15/09 |
| 1/16/09 | Approved Budget available for distribution | 1/15/10 |

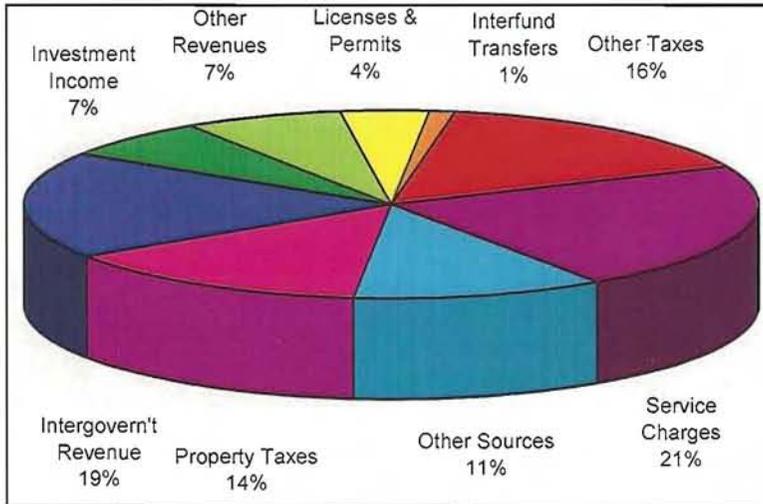


VILLAGE OF MOUNT PROSPECT

2009 BUDGET SUMMARY

TOTAL VILLAGE BUDGET

2009 Revenues & Other Sources



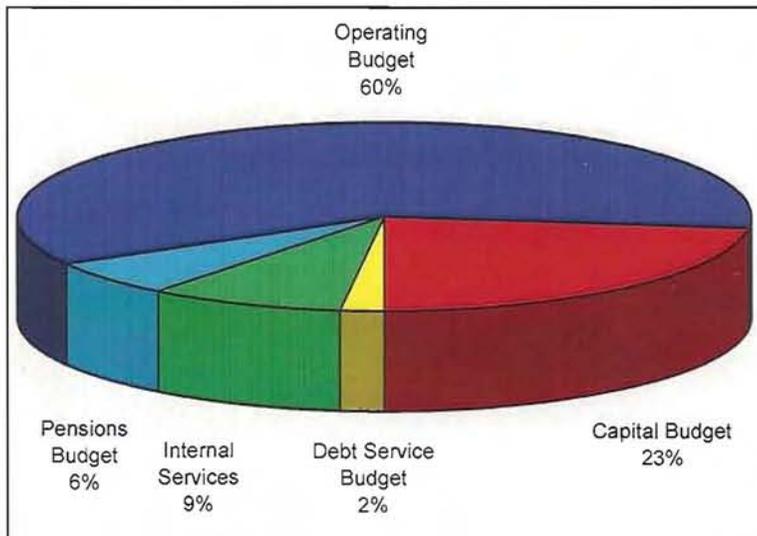
January 1 - December 31, 2009

| | |
|-----------------------|------------|
| Other Taxes | 15,803,000 |
| Service Charges | 22,435,567 |
| Other Sources | 11,484,000 |
| Property Taxes | 13,923,000 |
| Intergovern't Revenue | 18,986,414 |
| Investment Income | 6,839,000 |
| Other Revenues | 7,089,952 |
| Licenses & Permits | 3,857,000 |
| Interfund Transfers | 1,139,000 |

Village Totals 101,556,933

| | |
|------------------|-------------|
| Library Revenues | 9,450,626 |
| Budget Resources | 111,007,559 |

2009 Budget Expenditures



January 1 - December 31, 2009

| | |
|---------------------|------------|
| Operating Budget | 58,659,976 |
| Capital Budget | 22,228,250 |
| Debt Service Budget | 1,905,202 |
| Internal Services | 8,344,518 |
| Pensions Budget | 5,991,500 |

Village Totals 97,129,446

| | |
|----------------------|-------------|
| Library Expenditures | 9,450,626 |
| Budget Expenditures | 106,580,072 |

The purpose of this graphic is to provide an overview of the total Village of Mount Prospect budget for January 1, 2009 through December 31, 2009. The schedule on the next page shows revenues and other sources of financing, budget expenditures and available fund balances for 2008 through 2010. More detailed schedules are included on pages 3 - 6.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
TOTAL VILLAGE BUDGET

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
|--|----------------|----------------|------------------|----------------|------------------|

| REVENUES AND OTHER SOURCES | | | | | |
|------------------------------------|------------|------------|-------------|-------------|------------|
| Property Taxes | 13,121,933 | 13,873,756 | 14,002,000 | 13,923,000 | 14,349,000 |
| Other Taxes | 14,843,058 | 15,725,500 | 15,534,031 | 15,803,000 | 16,139,416 |
| Licenses, Permits & Fees | 3,469,781 | 3,283,900 | 3,242,000 | 3,857,000 | 3,588,000 |
| Intergovernmental Revenue | 17,750,586 | 17,776,476 | 18,306,622 | 18,986,414 | 18,835,201 |
| Charges for Service | 20,885,081 | 22,086,337 | 21,174,408 | 22,435,567 | 23,244,397 |
| Fines and Forfeits | 753,906 | 598,500 | 706,028 | 730,000 | 730,000 |
| Investment Income | 8,751,595 | 6,702,250 | (5,110,930) | 6,839,000 | 7,169,000 |
| Reimbursements | 269,012 | 220,000 | 300,455 | 401,000 | 488,000 |
| Other Revenue | 5,178,034 | 5,535,386 | 5,467,656 | 5,958,952 | 6,373,031 |
| Interfund Transfers | 221,792 | - | 721,000 | 1,139,000 | - |
| Other Financing Sources | 48,673 | 2,560,000 | 61,000 | 11,484,000 | 60,000 |
| Village Revenues and Other Sources | 85,293,451 | 88,362,105 | 74,404,270 | 101,556,933 | 90,976,045 |
| Mount Prospect Library Revenues | 7,703,168 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| Total Revenues and Other Sources | 92,996,619 | 97,007,606 | 83,049,771 | 111,007,559 | 90,976,045 |

| BUDGET EXPENDITURES | | | | | |
|-------------------------------|------------|------------|------------|-------------|------------|
| Village Operating Budget | 53,290,183 | 58,746,648 | 59,377,250 | 58,659,976 | 61,312,106 |
| Village Capital Budget | 5,270,500 | 13,475,175 | 11,003,505 | 22,228,250 | 10,455,600 |
| Debt Service Budget | 4,250,579 | 4,664,639 | 4,664,939 | 1,905,202 | 1,908,216 |
| Pension Systems Budget | 5,233,602 | 5,409,150 | 5,760,500 | 5,991,500 | 6,166,000 |
| Internal Services Budget (b) | 7,162,800 | 8,329,857 | 7,524,906 | 8,344,518 | 8,785,867 |
| Total Village Expenditures | 75,207,664 | 90,625,469 | 88,331,100 | 97,129,446 | 88,627,789 |
| Mount Prospect Library Budget | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| Total Expenditures (d) | 82,946,326 | 99,270,970 | 96,976,601 | 106,580,072 | 88,627,789 |

| CHANGES IN FUND BALANCES | | | | | (d) |
|---|--------------|--------------|--------------|--------------|--------------|
| Excess (Deficiency) of Revenues & Other Sources Over Expenditures | 10,050,293 | (2,263,364) | (13,926,830) | 4,427,487 | 2,348,256 |
| Fund Balances | | | | | |
| Start of Budget Year | 119,870,967 | 129,921,260 | 129,921,260 | 115,994,430 | 120,421,917 |
| End of Budget Year | 129,921,260 | 127,657,896 | 115,994,430 | 120,421,917 | 122,770,173 |
| Less: Pension Fund Balances (c) | (85,993,366) | (80,584,216) | (78,354,136) | (82,355,936) | (86,812,736) |
| Available Fund Balances | 43,927,894 | 47,073,680 | 37,640,294 | 38,065,981 | 35,957,437 |

- (a) Not available as of December 16, 2008.
- (b) Internal Services Budget includes Vehicle Maintenance Fund and Risk Management Fund. The Equipment Replacement Fund and Computer Replacement Fund are included in the Village Capital Budget.
- (c) Pension Fund Balances are reserved for pension benefits and not available for appropriation.
- (d) Does not include the results of operation of the Mount Prospect Library for 2010 Forecast.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY REVENUE TYPE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| PROPERTY TAXES | 13,121,933 | 13,873,756 | 14,002,000 | 13,923,000 | 14,349,000 |
| OTHER TAXES | | | | | |
| Home Rule Sales Tax | 3,962,295 | 5,120,000 | 5,013,031 | 5,000,000 | 5,060,416 |
| Food & Beverage Tax | 797,730 | 798,500 | 760,000 | 760,000 | 790,000 |
| Special Service Area Taxes | 1,504,501 | 1,508,500 | 1,514,000 | 1,509,000 | 1,509,000 |
| Property Tax Increment | 2,617,155 | 2,480,000 | 2,403,500 | 2,640,000 | 2,760,000 |
| Real Estate Transfer Tax | 789,912 | 785,000 | 760,000 | 760,000 | 800,000 |
| Utility Taxes | 4,620,255 | 4,474,500 | 4,633,000 | 4,682,000 | 4,764,000 |
| Municipal Motor Fuel Tax | 354,141 | 363,500 | 270,000 | 270,000 | 270,000 |
| Other Taxes | 197,069 | 195,500 | 180,500 | 182,000 | 186,000 |
| | <u>14,843,058</u> | <u>15,725,500</u> | <u>15,534,031</u> | <u>15,803,000</u> | <u>16,139,416</u> |
| LICENSES, PERMITS & FEES | | | | | |
| Vehicle Licenses | 1,396,941 | 1,405,000 | 1,405,000 | 1,405,000 | 1,405,000 |
| Other Licenses | 372,191 | 355,500 | 366,000 | 366,000 | 366,000 |
| Permit Fees | 625,815 | 568,500 | 486,000 | 1,035,000 | 739,000 |
| Franchise Fee | 476,540 | 491,000 | 504,000 | 530,000 | 556,000 |
| Other Fees | 598,294 | 463,900 | 481,000 | 521,000 | 522,000 |
| | <u>3,469,781</u> | <u>3,283,900</u> | <u>3,242,000</u> | <u>3,857,000</u> | <u>3,588,000</u> |
| INTERGOVERNMENTAL REVENUE | | | | | |
| State Sales Tax | 8,811,400 | 8,670,000 | 9,211,000 | 9,319,000 | 9,575,000 |
| State Income Tax | 4,980,054 | 5,126,000 | 5,266,000 | 5,424,000 | 5,586,000 |
| State Motor Fuel Tax | 1,634,252 | 1,664,000 | 1,568,000 | 1,568,000 | 1,568,000 |
| Other State Taxes | 1,146,777 | 1,192,000 | 1,204,000 | 1,201,000 | 1,227,000 |
| Community Devl Block Grant | 361,094 | 666,976 | 520,000 | 745,604 | 509,081 |
| Other Grants | 817,009 | 457,500 | 537,622 | 728,810 | 370,120 |
| | <u>17,750,586</u> | <u>17,776,476</u> | <u>18,306,622</u> | <u>18,986,414</u> | <u>18,835,201</u> |
| CHARGES FOR SERVICE | | | | | |
| Water & Sewer Charges | 8,848,225 | 9,780,000 | 9,876,000 | 10,236,000 | 10,611,000 |
| Parking Charges | 201,215 | 190,000 | 212,000 | 213,000 | 213,000 |
| Refuse Disposal Charges | 2,148,817 | 2,278,000 | 2,165,000 | 2,230,000 | 2,310,000 |
| Internal Service Fund Charges | 8,055,187 | 8,107,712 | 7,359,234 | 8,166,067 | 8,494,397 |
| Other Service Charges | 1,631,637 | 1,730,625 | 1,562,174 | 1,590,500 | 1,616,000 |
| | <u>20,885,081</u> | <u>22,086,337</u> | <u>21,174,408</u> | <u>22,435,567</u> | <u>23,244,397</u> |
| FINES AND FORFEITS | 753,906 | 598,500 | 706,028 | 730,000 | 730,000 |
| INVESTMENT INCOME | | | | | |
| General Fund | 479,705 | 270,000 | 255,500 | 402,000 | 500,000 |
| Pension Funds | 7,062,887 | 5,372,000 | (6,050,030) | 5,557,000 | 5,861,000 |
| Other Funds | 1,209,003 | 1,060,250 | 683,600 | 880,000 | 808,000 |
| | <u>8,751,595</u> | <u>6,702,250</u> | <u>(5,110,930)</u> | <u>6,839,000</u> | <u>7,169,000</u> |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY REVENUE TYPE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|-------------------|--------------------|---------------------|--------------------|-------------------|
| REIMBURSEMENTS | 269,012 | 220,000 | 300,455 | 401,000 | 488,000 |
| OTHER REVENUE | | | | | |
| Village Police & Fire Pension Contributions | 2,682,501 | 2,970,800 | 2,891,800 | 3,112,800 | 3,392,800 |
| Developer Donations | 14,391 | - | - | - | - |
| Employee & Retiree Contributions | 2,127,363 | 2,306,086 | 2,323,425 | 2,446,152 | 2,594,231 |
| Other Revenue | 353,779 | 258,500 | 252,431 | 400,000 | 386,000 |
| | <u>5,178,034</u> | <u>5,535,386</u> | <u>5,467,656</u> | <u>5,958,952</u> | <u>6,373,031</u> |
| TOTAL VILLAGE REVENUES | 85,022,986 | 85,802,105 | 73,622,270 | 88,933,933 | 90,916,045 |
| INTERFUND TRANSFERS | 221,792 | - | 721,000 | 1,139,000 | - |
| OTHER FINANCING SOURCES | | | | | |
| Bond Proceeds | - | 2,500,000 | - | 11,424,000 | - |
| Sale of Property | 48,673 | 60,000 | 61,000 | 60,000 | 60,000 |
| | <u>48,673</u> | <u>2,560,000</u> | <u>61,000</u> | <u>11,484,000</u> | <u>60,000</u> |
| TOTAL VILLAGE REVENUES AND OTHER SOURCES | 85,293,451 | 88,362,105 | 74,404,270 | 101,556,933 | 90,976,045 |
| MOUNT PROSPECT LIBRARY REVENUES | 7,703,168 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| TOTAL REVENUES AND OTHER SOURCES VILLAGE AND LIBRARY (b) | 92,996,619 | 97,007,606 | 83,049,771 | 111,007,559 | 90,976,045 |
| CHANGES IN FUND BALANCES | | | | | (b) |
| Total Revenues & Other Sources | 92,996,619 | 97,007,606 | 83,049,771 | 111,007,559 | 90,976,045 |
| Total Expenditures | 82,946,326 | 99,270,970 | 96,976,601 | 106,580,072 | 88,627,789 |
| Additions to <Use of> Fund Balances | <u>10,050,293</u> | <u>(2,263,364)</u> | <u>(13,926,830)</u> | <u>4,427,487</u> | <u>2,348,256</u> |
| ANALYSIS OF CHANGES IN FUND BALANCES | | | | | (b) |
| Additions to <Use of> Pension Fund Balances | 5,741,834 | 4,196,250 | (7,639,230) | 4,001,800 | 4,456,800 |
| Additions to <Use of> Other Fund Balances | 4,308,459 | (6,459,614) | (6,287,600) | 425,687 | (2,108,544) |
| | <u>10,050,293</u> | <u>(2,263,364)</u> | <u>(13,926,830)</u> | <u>4,427,487</u> | <u>2,348,256</u> |

(a) Figures not available as of December 16, 2008.

(b) Does not include the Mount Prospect Library for 2010 Forecast.

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
BUDGET EXPENDITURES**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| VILLAGE OPERATING BUDGET | | | | | |
| PUBLIC REPRESENTATION | 123,985 | 131,176 | 179,315 | 137,304 | 137,599 |
| VILLAGE ADMINISTRATION | | | | | |
| Village Manager's Office | 2,442,227 | 2,674,444 | 2,723,367 | 2,749,216 | 2,858,352 |
| Television Services Division | 164,810 | 183,164 | 189,557 | 191,413 | 197,551 |
| Village Clerk's Office | 196,055 | 209,499 | 204,612 | 212,076 | 218,774 |
| Finance Department | 1,732,616 | 1,652,794 | 1,624,339 | 1,594,795 | 1,625,945 |
| Totals | 4,535,708 | 4,719,901 | 4,741,875 | 4,747,500 | 4,900,622 |
| COMMUNITY DEVELOPMENT | | | | | |
| Community Development | 2,011,852 | 2,436,850 | 2,396,143 | 2,369,720 | 2,337,234 |
| Community Development/CDBG | 575,176 | 771,976 | 551,891 | 785,604 | 549,081 |
| Totals | 2,587,028 | 3,208,826 | 2,948,034 | 3,155,324 | 2,886,315 |
| HUMAN SERVICES DEPARTMENT | | | | | |
| | 752,837 | 789,947 | 835,773 | 1,200,391 | 1,163,427 |
| PUBLIC SAFETY AND PROTECTION | | | | | |
| Police Department | 13,372,899 | 14,151,913 | 13,893,816 | 14,413,022 | 14,967,506 |
| Fire Department | 10,559,401 | 10,891,123 | 10,824,207 | 11,418,531 | 11,858,597 |
| Totals | 23,932,300 | 25,043,036 | 24,718,023 | 25,831,553 | 26,826,103 |
| PUBLIC WORKS DEPARTMENT | | | | | |
| Administration | 1,256,587 | 1,252,565 | 1,224,643 | 1,390,732 | 1,467,456 |
| Streets/Bldgs/Parking | 3,959,021 | 2,863,090 | 3,346,221 | 3,029,108 | 3,159,178 |
| Forestry | 1,813,546 | 2,031,911 | 2,005,315 | 1,985,371 | 2,054,826 |
| Engineering | 1,212,041 | 1,351,046 | 1,327,114 | 1,523,016 | 1,641,411 |
| Water/Sewer | 8,839,717 | 12,852,593 | 12,841,087 | 11,034,305 | 12,335,244 |
| Refuse Disposal | 3,982,774 | 4,135,231 | 4,100,869 | 4,196,092 | 4,313,397 |
| Totals | 21,063,686 | 24,486,436 | 24,845,249 | 23,158,624 | 24,971,512 |
| COMMUNITY & CIVIC SERVICES | | | | | |
| | 281,737 | 367,326 | 387,981 | 429,280 | 426,528 |
| CONTINGENCIES & EQUITY TRANSFERS | | | | | |
| | 12,902 | - | 721,000 | - | - |
| TOTAL OPERATING BUDGET | 53,290,183 | 58,746,648 | 59,377,250 | 58,659,976 | 61,312,106 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
BUDGET EXPENDITURES

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|-------------------|-------------------|-------------------|--------------------|-------------------|
| VILLAGE CAPITAL BUDGET | | | | | |
| Village Improvements & Equip | 566,127 | 1,464,575 | 1,470,200 | 1,181,750 | 1,757,500 |
| Community Improvement Projects | - | 90,000 | 90,000 | 163,200 | 471,400 |
| Downtown Redevelopment Constr | 695,463 | 5,394,000 | 3,217,000 | 1,921,250 | 2,736,000 |
| Flood Control Projects | 64,979 | 515,000 | 597,305 | 235,000 | 495,150 |
| Street Improvement Projects | 2,887,386 | 4,315,200 | 4,198,200 | 3,871,000 | 3,173,000 |
| Motor Equipment Replacement | 867,481 | 1,557,900 | 1,300,800 | 2,018,900 | 1,585,800 |
| Computer Replacement | 189,064 | 138,500 | 130,000 | 188,150 | 236,750 |
| Station 14 | - | - | - | 8,378,000 | - |
| Emergency Operation Center | - | - | - | 2,034,000 | - |
| Public Works Expansion | - | - | - | 2,237,000 | - |
| Totals | 5,270,500 | 13,475,175 | 11,003,505 | 22,228,250 | 10,455,600 |
| DEBT SERVICE BUDGET | | | | | |
| Debt Service - Property Tax | 1,736,469 | 1,296,859 | 1,296,859 | 1,291,848 | 1,294,860 |
| Debt Service - Tax Increment | 1,069,675 | 1,754,900 | 1,754,900 | - | - |
| Debt Service - Home Rule Sales Tax 1 | 1,430,265 | 1,612,880 | 1,613,180 | 613,354 | 613,356 |
| Special Service Area Bonds | 14,170 | - | - | - | - |
| Totals | 4,250,579 | 4,664,639 | 4,664,939 | 1,905,202 | 1,908,216 |
| PENSION SYSTEMS BUDGET | | | | | |
| Miscellaneous Pensions | 44,533 | 45,600 | 46,500 | 46,500 | 47,000 |
| Police Pensions | 2,519,319 | 2,580,050 | 2,900,500 | 2,993,500 | 3,066,500 |
| Fire Pensions | 2,669,750 | 2,783,500 | 2,813,500 | 2,951,500 | 3,052,500 |
| Totals | 5,233,602 | 5,409,150 | 5,760,500 | 5,991,500 | 6,166,000 |
| VILLAGE INTERNAL SERVICES BUDGET | | | | | |
| Vehicle Maintenance Services | 1,431,562 | 1,573,128 | 1,724,955 | 1,671,682 | 1,734,898 |
| Risk Management | | | | | |
| Casualty and Property Insurance | 724,849 | 1,182,700 | 898,700 | 967,700 | 949,200 |
| Medical Insurance | 5,006,389 | 5,574,029 | 4,901,251 | 5,705,136 | 6,101,769 |
| Totals | 7,162,800 | 8,329,857 | 7,524,906 | 8,344,518 | 8,785,867 |
| TOTAL VILLAGE EXPENDITURES | 75,207,664 | 90,625,469 | 88,331,100 | 97,129,446 | 88,627,789 |
| MOUNT PROSPECT LIBRARY BUDGET | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| TOTAL - BUDGET EXPENDITURES (b) | 82,946,326 | 99,270,970 | 96,976,601 | 106,580,072 | 88,627,789 |

(a) Figures not available as of December 16, 2008.

(b) Does not include the Mount Prospect Library for 2010 Forecast.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
FUND SUMMARIES

EXPLANATION OF FUND SUMMARIES

Illinois Statutes and Generally Accepted Accounting Principles require a municipality to account for revenues and expenditures on a "fund" basis. A fund is a separate accounting entity which is organized with a set of self-balancing accounts and which is established to accomplish a specific purpose. Funds may be required by state statute, Village ordinance, or by the Government Accounting Standards Board (GASB). For example, Illinois Statutes require Motor Fuel Tax monies to be accounted for in the Motor Fuel Tax Fund. Village bond ordinances generally require separate bond proceeds funds and separate bond and interest funds, and the GASB has established specific fund types and fund groups to ensure consistency of reporting by municipalities. The Village's fund structure conforms to these legal and accounting requirements.

Although the Village is required to account for revenues and expenditures on a fund basis, the Village's Annual Budget is not organized along fund lines. Revenues are recorded in the appropriate fund, but expenditures are reported by program within a department or division regardless of the fund that is providing the resources. All line-items are identified by a fund code and fund totals are summarized by department or division. However, overall fund totals are not included in the expenditure portion of the budget document. This type of budget structure emphasizes the overall cost of the program rather than an expenditure from a particular source of revenue.

To satisfy the legal and accounting requirements that revenues and expenditures are accounted for on a "fund" basis, budget line-item amounts are aggregated by fund and presented in the following three summaries: 1) Revenues and Other Sources By Fund; 2) Expenditures By Fund; and 3) Available Fund Balances. The first two schedules show actual amounts for 2007, budget and estimated amounts for 2008, budget amounts for 2009, and forecast amounts for 2010. The Available Fund Balances schedules add the estimated fund balances as of the start of the year with budget revenues and then subsequent budget expenditures to arrive at the estimated fund balances at the end of the year. Available Fund Balances schedules that show the estimated balances as of December 31, 2009 and December 31, 2010 are included.

The Available Fund Balances schedules compare the expected fund balances at the end of the year with the Village's recommended or "target balances" for each fund and fund group. Target balances represent the amounts needed for sound fiscal policy and adequate cash-flow needs. Although the Available Fund Balances schedules are not a required schedule, they provide valuable information for fiscal planning purposes.



VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|
| GENERAL FUND | 39,937,823 | 39,377,831 | 40,346,021 | 41,635,000 | 42,392,500 |
| SPECIAL REVENUE FUNDS | | | | | |
| Refuse Disposal Fund | 4,166,124 | 4,438,000 | 4,286,000 | 4,216,000 | 4,306,000 |
| Motor Fuel Tax Fund | 1,705,334 | 1,685,000 | 1,646,455 | 1,812,000 | 1,749,000 |
| Law Enforcement Block Grant | 612 | 1,000 | - | - | - |
| Community Dev. Block Grnt | 575,176 | 746,976 | 560,000 | 785,604 | 549,081 |
| Asset Seizure Fund | 16,133 | 3,000 | 3,087 | 12,000 | 13,000 |
| DEA Shared Funds Fund | 1,486 | 2,500 | 28,941 | 2,000 | 2,000 |
| DUI Fine Fund | 21,382 | 21,250 | 16,000 | 21,000 | 21,000 |
| Foreign Fire Tax Board Fund | 38,106 | 42,500 | 41,000 | 41,000 | 41,000 |
| | 6,524,353 | 6,940,226 | 6,581,483 | 6,889,604 | 6,681,081 |
| DEBT SERVICES FUNDS | | | | | |
| G.O. Bonds - Property Taxes | 1,341,130 | 1,324,500 | 1,336,100 | 1,323,000 | 1,329,000 |
| G.O. Bonds - Tax Increment | 1,167,799 | 1,208,500 | 1,153,500 | - | - |
| G.O. Bonds - Home Rule Sales Tax 1 | 1,355,887 | 1,285,000 | 1,269,031 | 1,250,000 | 898,416 |
| Special Service Area Bonds | 795 | - | 500 | - | - |
| | 3,865,611 | 3,818,000 | 3,759,131 | 2,573,000 | 2,227,416 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Improvement Fund | 52,244 | 1,438,800 | 1,916,250 | 1,374,810 | 1,324,120 |
| Series 2009 Const Fund | - | - | - | 12,784,000 | - |
| Downtown Redevlpmnt Const | 1,564,428 | 3,921,500 | 1,305,000 | 2,675,000 | 2,784,000 |
| Street Improv Const Fund | 1,753,704 | 1,693,500 | 1,560,414 | 1,530,000 | 1,540,000 |
| Flood Control Const Fund | 32,430 | 10,000 | 95,000 | 108,500 | 474,500 |
| | 3,402,806 | 7,063,800 | 4,876,664 | 18,472,310 | 6,122,620 |
| ENTERPRISE FUNDS | | | | | |
| Water And Sewer Fund | 10,651,460 | 11,576,500 | 11,588,342 | 11,983,000 | 12,408,000 |
| Village Parking System Fund | 111,957 | 144,150 | 163,000 | 161,000 | 161,000 |
| Parking System Revenue Fund | 101,800 | 156,000 | 161,000 | 161,000 | 161,000 |
| | 10,865,217 | 11,876,650 | 11,912,342 | 12,305,000 | 12,730,000 |
| INTERNAL SERVICE FUNDS | | | | | |
| Vehicle Maintenance Fund | 1,579,764 | 1,568,128 | 1,558,128 | 1,671,682 | 1,734,898 |
| Vehicle Replacement Fund | 1,396,167 | 1,212,700 | 1,117,700 | 1,159,700 | 1,219,700 |
| Computer Replacement Fund | 197,455 | 196,699 | 187,699 | 220,281 | 229,446 |
| Risk Management Fund | 6,593,352 | 6,748,271 | 5,990,332 | 6,683,556 | 7,062,584 |
| | 9,766,738 | 9,725,798 | 8,853,859 | 9,735,219 | 10,246,628 |

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY FUND**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| FIDUCIARY FUNDS | | | | | |
| Police Pension Fund | 5,397,857 | 4,783,500 | (902,500) | 4,966,500 | 5,278,500 |
| Fire Pension Fund | 5,533,046 | 4,776,300 | (1,022,730) | 4,980,300 | 5,297,300 |
| | 10,930,903 | 9,559,800 | (1,925,230) | 9,946,800 | 10,575,800 |
| TOTAL REVENUE & OTHER SOURCES VILLAGE FUNDS | | | | | |
| | 85,293,451 | 88,362,105 | 74,404,270 | 101,556,933 | 90,976,045 |
| MOUNT PROSPECT LIBRARY FUND | | | | | |
| | 7,703,168 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| TOTAL REVENUE & OTHER SOURCES VILLAGE & LIBRARY FUNDS (b) | | | | | |
| | 92,996,619 | 97,007,606 | 83,049,771 | 111,007,559 | 90,976,045 |

- (a) Figures not available as of December 16, 2008.
 (b) Does not include the Mount Prospect Library for 2010 Forecast.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
EXPENDITURES BY FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-------------------------------------|----------------|----------------|------------------|----------------|------------------|
| GENERAL FUND | 38,929,992 | 40,179,521 | 40,891,260 | 41,635,000 | 43,021,135 |
| SPECIAL REVENUE FUNDS | | | | | |
| Refuse Disposal Fund | 3,982,774 | 4,135,231 | 4,100,869 | 4,196,092 | 4,313,397 |
| Motor Fuel Tax Fund | 1,905,490 | 1,837,002 | 1,947,002 | 2,066,302 | 2,262,391 |
| Local Law Enforcement Block Grant | 775 | 1,000 | - | - | - |
| Community Development Block Grant | 575,176 | 771,976 | 551,891 | 785,604 | 549,081 |
| Asset Seizure Fund | 13,582 | 1,000 | 17,000 | 2,000 | 2,000 |
| DEA Shared Funds Fund | 13,302 | 1,000 | 11,338 | 1,000 | 1,000 |
| DUI Fine Fund | 26,912 | 1,500 | 28,000 | 1,500 | 1,500 |
| Foreign Fire Tax Board Fund | 9,767 | 10,500 | 30,500 | 15,500 | 15,500 |
| Totals | 6,527,778 | 6,759,209 | 6,686,600 | 7,067,998 | 7,144,869 |
| DEBT SERVICE FUNDS | | | | | |
| G.O. Bonds - Property Taxes | 1,736,469 | 1,296,859 | 1,296,859 | 1,291,848 | 1,294,860 |
| G.O. Bonds - Tax Increment | 1,069,675 | 1,754,900 | 1,754,900 | - | - |
| G.O. Bonds - Home Rule Sales Tax 1 | 1,430,265 | 1,612,880 | 1,613,180 | 613,354 | 613,356 |
| Special Service Area Bonds | 14,170 | - | - | - | - |
| Totals | 4,250,579 | 4,664,639 | 4,664,939 | 1,905,202 | 1,908,216 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Improvement Fund | 566,127 | 1,654,575 | 1,560,200 | 1,209,950 | 2,228,900 |
| Series 2009 Const Fund | - | - | - | 12,784,000 | - |
| Downtown Redevelop Const Fund | 696,363 | 5,394,950 | 3,217,950 | 1,922,250 | 2,737,000 |
| Street Improvement Const Fund | 1,652,866 | 2,939,500 | 2,922,500 | 2,561,000 | 1,743,000 |
| Flood Control Const Fund | 64,979 | 515,000 | 597,305 | 235,000 | 495,150 |
| Totals | 2,980,335 | 10,504,025 | 8,297,955 | 18,712,200 | 7,204,050 |
| ENTERPRISE FUNDS | | | | | |
| Water and Sewer Fund | 8,839,717 | 12,852,593 | 12,841,087 | 11,034,305 | 12,335,244 |
| Village Parking System Revenue Fund | 91,634 | 122,269 | 123,776 | 123,654 | 127,471 |
| Parking System Revenue Fund | 167,800 | 142,164 | 144,277 | 143,019 | 147,387 |
| Totals | 9,099,151 | 13,117,026 | 13,109,140 | 11,300,978 | 12,610,102 |
| INTERNAL SERVICE FUNDS | | | | | |
| Vehicle Maintenance Fund | 1,431,562 | 1,573,128 | 1,724,955 | 1,671,682 | 1,734,898 |
| Vehicle Replacement Fund | 867,481 | 1,557,900 | 1,300,800 | 2,018,900 | 1,585,800 |
| Computer Replacement | 189,064 | 138,500 | 130,000 | 188,150 | 236,750 |
| Risk Management Fund | 5,742,653 | 6,767,971 | 5,811,451 | 6,684,336 | 7,062,969 |
| Totals | 8,230,760 | 10,037,499 | 8,967,206 | 10,563,068 | 10,620,417 |

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
EXPENDITURES BY FUND**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|-------------------|-------------------|-------------------|--------------------|-------------------|
| FIDUCIARY FUNDS | | | | | |
| Police Pension Fund | 2,519,319 | 2,580,050 | 2,900,500 | 2,993,500 | 3,066,500 |
| Fire Pension Fund | 2,669,750 | 2,783,500 | 2,813,500 | 2,951,500 | 3,052,500 |
| Totals | 5,189,069 | 5,363,550 | 5,714,000 | 5,945,000 | 6,119,000 |
| TOTAL EXPENDITURES - VILLAGE FUNDS | 75,207,664 | 90,625,469 | 88,331,100 | 97,129,446 | 88,627,789 |
| MOUNT PROSPECT LIBRARY BUDGET | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| TOTAL EXPENDITURES - VILLAGE AND LIBRARY FUNDS (b) | 82,946,326 | 99,270,970 | 96,976,601 | 106,580,072 | 88,627,789 |

(a) Figures not available as of December 16, 2008.

(b) Does not include the Mount Prospect Library for 2010 Forecast.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
AVAILABLE FUND BALANCES 12-31-2009

| | Estimated Balance 1-1-09 | 2009 Budget Revenues | 2009 Budget Expenditures | Estimated Balance 12-31-09 | Recommended Fund Balance 12-31-09 |
|------------------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------------|--|
| GENERAL FUND | 12,269,674 | 41,635,000 | 41,635,000 | 12,269,674 | 10,755,284 |
| SPECIAL REVENUE FUNDS | | | | | |
| Refuse Disposal Fund | 2,349,257 | 4,216,000 | 4,196,092 | 2,369,165 | 1,078,349 |
| Motor Fuel Tax Fund | 36,600 | 1,812,000 | 2,066,302 | (217,702) | 565,598 |
| Local Law Enf. Block Grant | - | - | - | - | - |
| Community Development Block Grnt | 8,109 | 785,604 | 785,604 | 8,109 | - |
| Asset Seizure Fund | 63,407 | 12,000 | 2,000 | 73,407 | - |
| DEA Shared Funds Fund | 55,280 | 2,000 | 1,000 | 56,280 | - |
| DUI Fine Fund | 18,245 | 21,000 | 1,500 | 37,745 | - |
| Foreign Fire Tax Board Fund | 91,372 | 41,000 | 15,500 | 116,872 | - |
| TOTAL | 2,622,270 | 6,889,604 | 7,067,998 | 2,443,876 | 1,643,947 |
| DEBT SERVICES FUNDS | | | | | |
| G.O. Bonds - Property Taxes | 167,473 | 1,323,000 | 1,291,848 | 198,625 | 282,824 |
| G.O. Bonds - Tax Increment | (71,406) | - | - | (71,406) | - |
| G.O. Bonds - Home Rule Sales Tax 1 | (907,977) | 1,250,000 | 613,354 | (271,331) | 306,677 |
| Special Service Area Bonds | 3,955 | - | - | 3,955 | - |
| TOTAL | (807,955) | 2,573,000 | 1,905,202 | (140,157) | 589,501 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Improvement Fund | 767,855 | 1,374,810 | 1,209,950 | 932,715 | 717,550 |
| Series 2009 Const Fund | - | 12,784,000 | 12,784,000 | - | - |
| Downtown Redevelop Const Fund | 402,184 | 2,675,000 | 1,922,250 | 1,154,934 | - |
| Street Improvement Const Fund | 167,659 | 1,530,000 | 2,561,000 | (863,341) | - |
| Flood Control Const Fund | 91,544 | 108,500 | 235,000 | (34,956) | - |
| TOTAL | 1,429,242 | 18,472,310 | 18,712,200 | 1,189,352 | 717,550 |
| ENTERPRISE FUNDS | | | | | |
| Water and Sewer Fund (a) | 3,089,707 | 11,983,000 | 11,034,305 | 4,038,402 | 4,070,631 |
| Village Parking System Fund (a) | 143,367 | 161,000 | 123,654 | 180,713 | 31,868 |
| Parking System Revenue Fund (a) | 16,723 | 161,000 | 143,019 | 34,704 | 36,847 |
| TOTAL | 3,249,797 | 12,305,000 | 11,300,978 | 4,253,819 | 4,139,346 |

(a) Estimated balances reflect cash and investment balance, not fund equity.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
AVAILABLE FUND BALANCES 12-31-2009

| | Estimated Balance 1-1-09 | 2009 Budget Revenues | 2009 Budget Expenditures | Estimated Balance 12-31-09 | Recommended Fund Balance 12-31-09 |
|---|--------------------------------|----------------------------|--------------------------------|----------------------------------|--|
| INTERNAL SERVICE FUNDS (b) | | | | | |
| Vehicle Maintenance Fund | 601,748 | 1,671,682 | 1,671,682 | 601,748 | 601,748 |
| Vehicle Replacement Fund | 10,430,794 | 1,159,700 | 2,018,900 | 9,571,594 | 9,571,594 |
| Computer Replacement Fund | 767,775 | 220,281 | 188,150 | 799,906 | 799,906 |
| Risk Management Fund | 2,746,104 | 6,683,556 | 6,684,336 | 2,745,324 | 1,738,795 |
| TOTAL | 14,546,421 | 9,735,219 | 10,563,068 | 13,718,572 | 12,712,043 |
| PENSION FUNDS (c) | | | | | |
| Police Pension Fund | 39,160,185 | 4,966,500 | 2,993,500 | 41,133,185 | 55,493,113 |
| Fire Pension Fund | 39,193,951 | 4,980,300 | 2,951,500 | 41,222,751 | 54,932,365 |
| TOTAL | 78,354,136 | 9,946,800 | 5,945,000 | 82,355,936 | 110,425,478 |
| Totals - Village Funds | 111,663,585 | 101,556,933 | 97,129,446 | 116,091,072 | 140,983,149 |
| Less: Pension Funds (c) | (78,354,136) | (9,946,800) | (5,945,000) | (82,355,936) | (110,425,478) |
| TOTAL AVAILABLE BALANCES VILLAGE FUNDS | 33,309,449 | 91,610,133 | 91,184,446 | 33,735,136 | 30,557,671 |
| MOUNT PROSPECT LIBRARY FUND | 4,330,845 | 9,450,626 | 9,450,626 | 4,330,845 | 4,330,845 |
| TOTAL AVAILABLE BALANCES VILLAGE & LIBRARY FUNDS | 37,640,294 | 101,060,759 | 100,635,072 | 38,065,981 | 34,888,516 |

- (b) Estimated balances for Internal Service Funds reflect unrestricted net assets only.
(c) Pension Funds are restricted for future pension benefits and do not constitute "Available Fund Balances."

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
AVAILABLE FUND BALANCES 12-31-2010

| | Estimated Balance 1-1-10 | 2010 Budget Revenues | 2010 Budget Expenditures | Estimated Balance 12-31-10 | Recommended Fund Balance 12-31-10 |
|------------------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------------|--|
| GENERAL FUND | 12,269,674 | 42,392,500 | 43,021,135 | 11,641,039 | 11,185,495 |
| SPECIAL REVENUE FUNDS | | | | | |
| Refuse Disposal Fund | 2,369,165 | 4,306,000 | 4,313,397 | 2,361,768 | 1,132,267 |
| Motor Fuel Tax Fund | (217,702) | 1,749,000 | 2,262,391 | (731,093) | 593,878 |
| Local Law Enf. Block Grant | - | - | - | - | - |
| Community Development Block Grnt | 8,109 | 549,081 | 549,081 | 8,109 | - |
| Asset Seizure Fund | 73,407 | 13,000 | 2,000 | 84,407 | - |
| DEA Shared Funds Fund | 56,280 | 2,000 | 1,000 | 57,280 | - |
| DUI Fine Fund | 37,745 | 21,000 | 1,500 | 57,245 | - |
| Foreign Fire Tax Board Fund | 116,872 | 41,000 | 15,500 | 142,372 | - |
| TOTAL | 2,443,876 | 6,681,081 | 7,144,869 | 1,980,088 | 1,726,145 |
| DEBT SERVICES FUNDS | | | | | |
| G.O. Bonds - Property Taxes | 198,625 | 1,329,000 | 1,294,860 | 232,765 | 269,330 |
| G.O. Bonds - Tax Increment | (71,406) | - | - | (71,406) | - |
| G.O. Bonds - Home Rule Sales Tax 1 | (271,331) | 898,416 | 613,356 | 13,729 | 306,677 |
| Special Service Area Bonds | 3,955 | - | - | 3,955 | - |
| TOTAL | (140,157) | 2,227,416 | 1,908,216 | 179,043 | 576,007 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Improvement Fund | 932,715 | 1,324,120 | 2,228,900 | 27,935 | 882,236 |
| Series 2009 Const Fund | - | - | - | - | - |
| Downtown Redevelop Const Fund | 1,154,934 | 2,784,000 | 2,737,000 | 1,201,934 | - |
| Street Improvement Const Fund | (863,341) | 1,540,000 | 1,743,000 | (1,066,341) | - |
| Flood Control Const Fund | (34,956) | 474,500 | 495,150 | (55,606) | - |
| TOTAL | 1,189,352 | 6,122,620 | 7,204,050 | 107,922 | 882,236 |
| ENTERPRISE FUNDS | | | | | |
| Water and Sewer Fund (a) | 4,038,402 | 12,408,000 | 12,335,244 | 4,111,158 | 4,274,162 |
| Village Parking System Fund (a) | 180,713 | 161,000 | 127,471 | 214,242 | 33,461 |
| Parking System Revenue Fund (a) | 34,704 | 161,000 | 147,387 | 48,317 | 38,689 |
| TOTAL | 4,253,819 | 12,730,000 | 12,610,102 | 4,373,717 | 4,346,312 |

(a) Estimated balances reflect cash and investment balance, not fund equity.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
AVAILABLE FUND BALANCES 12-31-2010

| | Estimated Balance 1-1-10 | 2010 Budget Revenues | 2010 Budget Expenditures | Estimated Balance 12-31-10 | Recommended Fund Balance 12-31-10 |
|---|--------------------------------|----------------------------|--------------------------------|----------------------------------|--|
| INTERNAL SERVICE FUNDS (b) | | | | | |
| Vehicle Maintenance Fund | 601,748 | 1,734,898 | 1,734,898 | 601,748 | 601,748 |
| Vehicle Replacement Fund | 9,571,594 | 1,219,700 | 1,585,800 | 9,205,494 | 9,205,494 |
| Computer Replacement Fund | 799,906 | 229,446 | 236,750 | 792,602 | 792,602 |
| Risk Management Fund | 2,745,324 | 7,062,584 | 7,062,969 | 2,744,939 | 1,738,795 |
| TOTAL | 13,718,572 | 10,246,628 | 10,620,417 | 13,344,783 | 12,338,639 |
| PENSION FUNDS | | | | | |
| Police Pension Fund | 41,133,185 | 5,278,500 | 3,066,500 | 43,345,185 | 58,267,769 |
| Fire Pension Fund | 41,222,751 | 5,297,300 | 3,052,500 | 43,467,551 | 57,678,983 |
| TOTAL | 82,355,936 | 10,575,800 | 6,119,000 | 86,812,736 | 115,946,752 |
| Totals - Village Funds | 116,091,072 | 90,976,045 | 88,627,789 | 118,439,328 | 147,001,586 |
| Less: Pension Funds (c) | (82,355,936) | (10,575,800) | (6,119,000) | (86,812,736) | (115,946,752) |
| TOTAL AVAILABLE BALANCES VILLAGE FUNDS | 33,735,136 | 80,400,245 | 82,508,789 | 31,626,592 | 31,054,834 |
| MOUNT PROSPECT LIBRARY FUND | 4,330,845 | (d) | (d) | (d) | (d) |
| TOTAL AVAILABLE BALANCES VILLAGE & LIBRARY FUNDS (e) | 38,065,981 | 80,400,245 | 82,508,789 | 31,626,592 | 31,054,834 |

- (b) Estimated balances for Internal Service Funds reflect unrestricted net assets only.
- (c) Pension Funds are restricted for future pension benefits and do not constitute "Available Fund Balances."
- (d) Not available as of December 16, 2008.
- (e) Does not include Mount Prospect Library except for Estimated Balance 1-1-10.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
SUPPLEMENTAL INFORMATION

SUPPLEMENTAL SCHEDULES AND GRAPHICS

The following schedules and graphics present historical and current information regarding Personal Services, Property Taxes, Long-Term Debt, the Cost of Providing Municipal Services, and a Profile of the Village of Mount Prospect. Following is an introduction to each presentation:

Real Estate Taxes - There are three graphics and schedules included which contain information on Real Estate Taxes. The first graphic, Village Property Tax Levies and Tax Rates, shows Village tax levies and tax rates from 2000 - 2009. The schedule also lists equalized assessed valuation and the annual percentage change in the tax levies for the same period. The next schedule, Real Estate Tax Levies and Rate Comparisons, shows Village, Library and Special Service Area Tax Rates and Tax Levies by purpose for 2007, 2008, and 2009. The last graphic, Where Property Taxes Go, shows how property taxes are distributed to the various taxing bodies and the actual distribution of the 2007 property tax rate.

Number of Authorized Positions - This schedule shows the number of full-time, part-time, seasonal and full-time equivalent positions for 2007, 2008, and 2009.

Personal Services - The payment of wages and other compensation represent 45% of the operating budget. This schedule shows 2007 actual, 2008 budget and estimated amounts, budget amounts for 2009 and forecast amounts for 2010. The schedule organizes the personal service amounts by the type of Village Service provided.

Long-Term Debt - One graphic and two schedules are included. The graphic shows the relative speed of how outstanding debt issues will be paid. The first schedule shows the maturity dates, the original amounts issued and outstanding balances of current and proposed bond issues. The second schedule shows the Annual Principal Requirements for 2009 through 2012 and the balance of payments due from 2013 through 2022. This schedule classifies the various bond issues by the sources of revenue that will be used to fund the debt service payments.

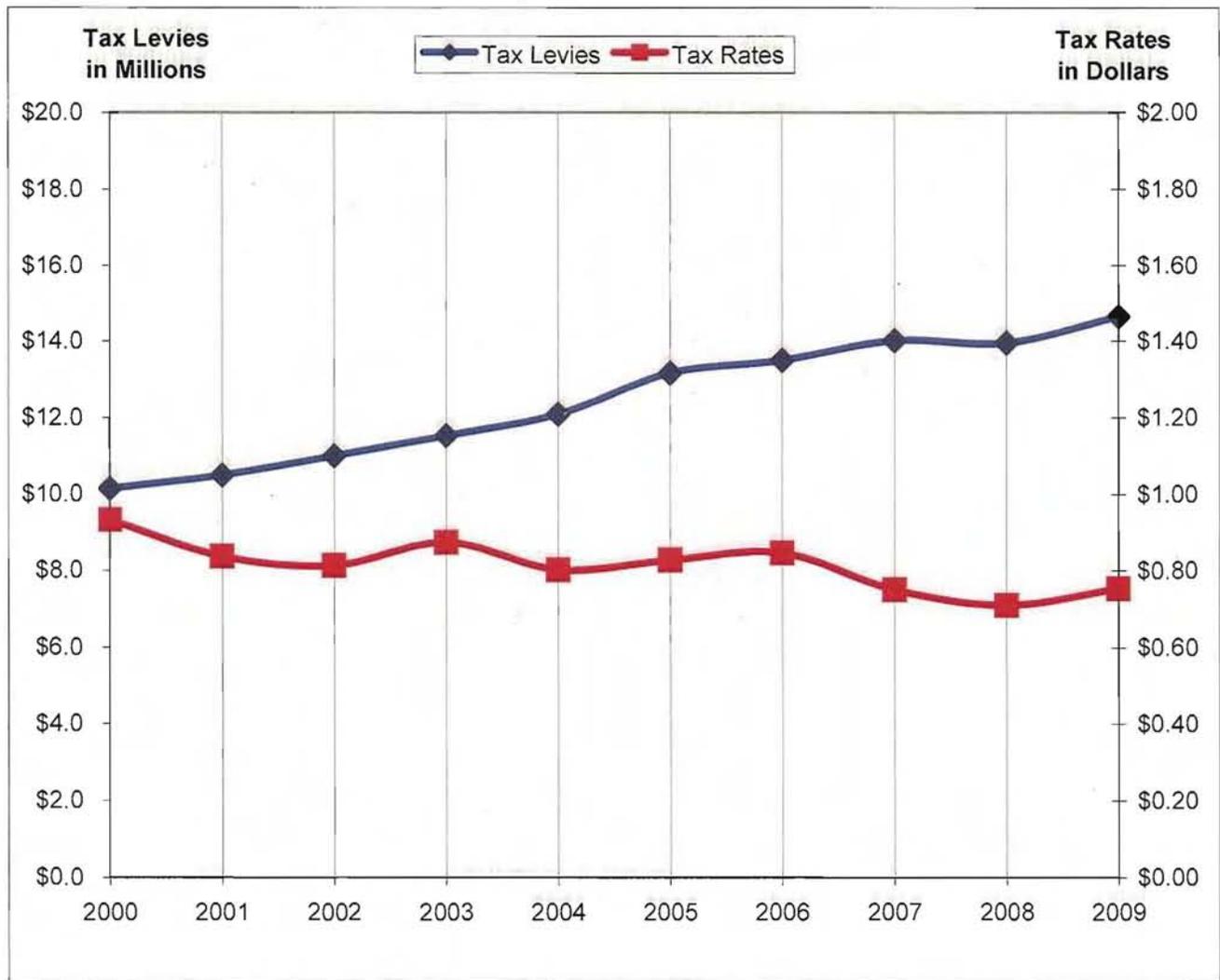
Cost of Municipal Services - Park Ridge Survey - This graph compares the Cost of Municipal Services per Resident in Mount Prospect to the Average Cost per Resident of all communities in the survey for the last ten years. Mount Prospect has consistently ranked near the bottom for this category. For the most recent survey, Mount Prospect was lowest out of ten communities.

Village Profile - This schedule presents information about the Village of Mount Prospect and its facilities and services.

These schedules and graphics are included to help gain a better understanding of some of the trends and influences that affect the Village's current and future fiscal plans.



**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
VILLAGE PROPERTY TAX LEVIES AND TAX RATES**



| Year | Equalized Assessed Valuation | Village Extended Tax Levies | Annual % Change | Village Tax Rates |
|------|------------------------------|-----------------------------|-----------------|-------------------|
| 2000 | 1,089,103,983 | 10,146,824 | 3.5% | 0.932 |
| 2001 | 1,255,360,556 | 10,501,972 | 3.5% | 0.837 |
| 2002 | 1,355,301,118 | 11,010,747 | 4.8% | 0.812 |
| 2003 | 1,321,886,943 | 11,539,755 | 4.8% | 0.873 |
| 2004 | 1,491,117,145 | 12,093,915 | 4.8% | 0.801 |
| 2005 | 1,594,975,722 | 13,175,689 | 8.9% | 0.827 |
| 2006 | 1,597,309,461 | 13,506,574 | 2.5% | 0.846 |
| 2007 | 1,870,325,316 | 14,014,838 | 3.8% | 0.750 |
| 2008 | 1,965,971,725 | 13,956,467 | -0.4% | 0.710 |
| 2009 | 1,944,142,200 | 14,647,722 | 5.0% | 0.753 |

VILLAGE OF MOUNT PROSPECT

2009 BUDGET SUMMARY

Real Estate and Special Service Area Tax Levies and Tax Rate Comparisons (1)

| | 2007 Tax Levy | | 2008 Tax Levy | | 2009 Tax Levy | |
|--|---------------|--------|---------------|--------|---------------|--------|
| | Rate | Amount | Rate (2) | Amount | Rate (2) | Amount |

| | | | | | | |
|-----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| Village Levies | | | | | | |
| General Corporate | \$ 0.4156 | \$ 7,772,448 | \$ 0.3953 | \$ 7,772,448 | \$ 0.4138 | \$ 8,044,484 |
| Garbage | 0.1105 | 2,066,597 | 0.0908 | 1,785,000 | 0.0918 | 1,785,000 |
| G.O. Bonds | 0.0707 | 1,321,572 | 0.0670 | 1,316,461 | 0.0679 | 1,319,534 |
| Police Pension | 0.0768 | 1,436,591 | 0.0789 | 1,551,518 | 0.0906 | 1,760,973 |
| Fire Pension | 0.0758 | 1,417,630 | 0.0779 | 1,531,040 | 0.0894 | 1,737,731 |
| Village Totals | \$ 0.7493 | \$ 14,014,838 | \$ 0.7099 | \$ 13,956,467 | \$ 0.7534 | \$ 14,647,722 |

| | | | | | | |
|-----------------------|------------------|---------------------|------------------|---------------------|-----|--|
| Library Levies | | | | | | |
| Operations | \$ 0.3540 | \$ 6,621,497 | \$ 0.3593 | \$ 7,063,775 | (4) | |
| Debt Service | 0.0841 | 1,572,453 | 0.0846 | 1,662,533 | | |
| Library Totals | \$ 0.4381 | \$ 8,193,950 | \$ 0.4439 | \$ 8,726,308 | (4) | |

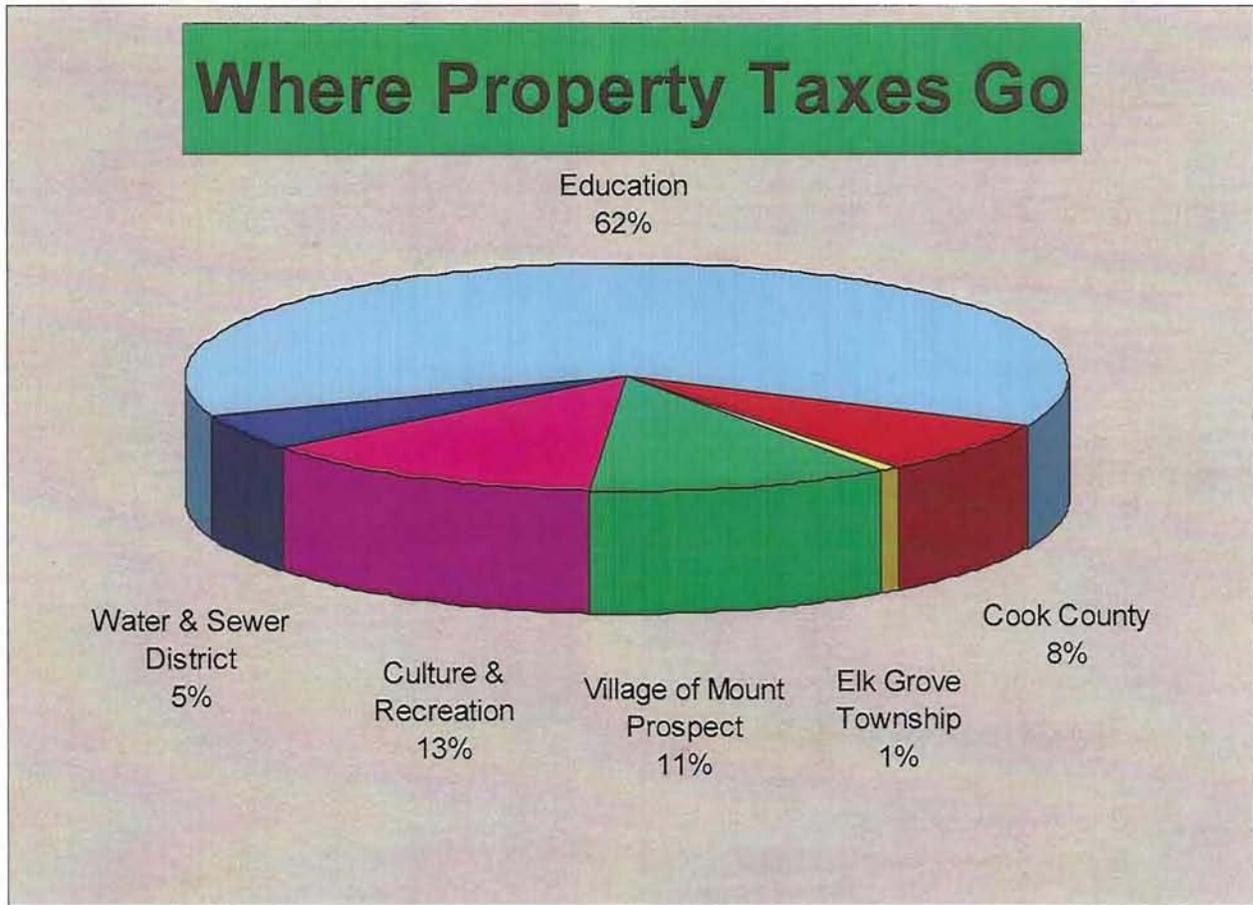
| | | | | | | |
|-------------------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| Totals - Village and Library | \$ 1.1874 | \$ 22,208,788 | \$ 1.1538 | \$ 22,682,775 | \$ 0.7534 | \$ 14,647,722 |
|-------------------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|

| | | | |
|---|------------------------|------------------------|------------------------|
| Equalized Assessed Valuation (EAV) (3) | \$1,870,325,316 | \$1,965,971,725 | \$1,944,142,200 |
|---|------------------------|------------------------|------------------------|

| | | | | | | |
|--------------------------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| Special Service Area #5 | | | | | | |
| JAWA Water Agency | \$ 0.1004 | \$ 1,545,773 | \$ 0.0956 | \$ 1,545,773 | \$ 0.0966 | \$ 1,545,773 |
| EAV (3) | \$1,538,881,070 | | \$1,617,517,893 | | \$1,599,725,196 | |

- (1) Tax rates per \$100 Equalized Assessed Valuation.
- (2) Tax rates are estimated.
- (3) Changes in Equalized Assessed Valuation are based on 10 year historical trends.
- (4) Not available as of the date of this report.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
DISTRIBUTION OF 2007 PROPERTY TAXES



DISTRIBUTION OF 2007 PROPERTY TAX RATE (1)

| | Tax Rate | % | | Tax Rate | % |
|---------------------------|-----------------|--------------|-----------------------------------|------------------------|----------------------|
| Education: | | | Village: | | |
| School District 57 | \$ 2.334 | 34.6% | Mount Prospect | \$ 0.750 | 11.1% |
| High School District 214 | \$ 1.621 | 24.0% | | | |
| Harper District 512 | \$ 0.260 | 3.9% | Culture and Recreation | | |
| | <u>\$ 4.215</u> | <u>62.4%</u> | M.P. Park District | \$ 0.411 | 6.1% |
| | | | M.P. Library | \$ 0.439 | 6.5% |
| | | | | <u>\$ 0.850</u> | <u>12.6%</u> |
| Cook County: | | | Water & Sewer District | | |
| County Government | \$ 0.446 | 6.6% | Water Reclamation | \$ 0.263 | 3.9% |
| Cook County Forest | \$ 0.053 | 0.8% | SSA #5 | \$ 0.101 | 1.5% |
| Other | \$ 0.020 | 0.3% | | <u>\$ 0.364</u> | <u>5.4%</u> |
| | <u>\$ 0.519</u> | <u>7.7%</u> | | | |
| Elk Grove Township | \$ 0.057 | 0.8% | TOTAL | <u>\$ 6.755</u> | <u>100.0%</u> |

(1) Sample property located in the Village of Mount Prospect, Elk Grove Township, and School District #57. The tax rate is applied to each \$100 of Equalized Assessed Valuation.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
Number of Authorized Positions

| | Full-Time Employees | | | Part-Time Employees | | | Seasonal Employees | | | Full-Time Equivalent | | |
|--|---------------------|------|------|---------------------|------|------|--------------------|------|------|----------------------|------|------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |

| | | | | | | | | | | | | |
|-----------------------|------|------|------|------|------|------|---|---|---|-----|-----|-----|
| Public Representation | 0.15 | 0.15 | 0.15 | 7.00 | 7.00 | 7.00 | - | - | - | .85 | .85 | .85 |
|-----------------------|------|------|------|------|------|------|---|---|---|-----|-----|-----|

| | | | | | | | | | | | | |
|------------------------------|-------|-------|-------|------|------|------|------|------|------|-------|-------|-------|
| Village Administration | | | | | | | | | | | | |
| Village Manager's Office | 10.85 | 11.85 | 11.85 | - | - | - | 1.00 | - | - | 11.35 | 11.85 | 11.85 |
| Television Services Division | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 3.10 | 3.10 | 3.10 |
| Village Clerk's Office | 2.00 | 2.00 | 2.00 | - | - | - | - | - | - | 2.00 | 2.00 | 2.00 |
| Finance Department | 13.00 | 13.00 | 13.00 | 4.00 | 4.00 | 4.00 | - | - | - | 15.00 | 15.00 | 15.00 |
| Totals | 27.85 | 28.85 | 28.85 | 5.00 | 5.00 | 5.00 | 3.00 | 2.00 | 2.00 | 31.45 | 31.95 | 31.95 |

| | | | | | | | | | | | | |
|------------------------|-------|-------|-------|------|------|------|------|------|------|-------|-------|-------|
| Community Development | | | | | | | | | | | | |
| Community Development | 22.00 | 22.00 | 22.00 | 1.00 | 1.00 | 1.00 | 2.00 | 4.00 | 3.00 | 22.90 | 23.40 | 23.15 |
| Community Develop/CDBG | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 1.00 | 1.00 | 1.20 | 1.20 | 1.20 |
| Totals | 23.00 | 23.00 | 23.00 | 1.00 | 1.00 | 1.00 | 3.00 | 5.00 | 4.00 | 24.10 | 24.60 | 24.35 |

| | | | | | | | | | | | | |
|---------------------------|------|------|-------|------|------|------|------|------|------|------|------|-------|
| Human Services Department | 7.00 | 7.00 | 10.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 7.60 | 7.60 | 10.60 |
|---------------------------|------|------|-------|------|------|------|------|------|------|------|------|-------|

| | | | | | | | | | | | | |
|------------------------------|--------|--------|--------|------|------|------|-------|-------|-------|--------|--------|--------|
| Public Safety and Protection | | | | | | | | | | | | |
| Police Department | 109.50 | 109.50 | 109.50 | 2.00 | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 | 111.50 | 111.50 | 111.50 |
| Fire Department | 83.00 | 83.00 | 83.00 | 1.00 | 1.00 | 1.00 | 21.00 | 21.00 | 20.00 | 84.20 | 84.20 | 84.20 |
| Totals | 192.50 | 192.50 | 192.50 | 3.00 | 3.00 | 3.00 | 26.00 | 26.00 | 25.00 | 195.70 | 195.70 | 195.70 |

| | | | | | | | | | | | | |
|-------------------------|-------|-------|-------|------|------|------|-------|-------|-------|-------|-------|-------|
| Public Works Department | | | | | | | | | | | | |
| Administration | 3.00 | 3.00 | 3.00 | 0.70 | 0.70 | 0.70 | - | - | - | 3.35 | 3.35 | 3.35 |
| Streets/Bldgs/Parking | 13.10 | 13.10 | 13.10 | 1.00 | 1.00 | 1.00 | 5.00 | 6.00 | 6.00 | 14.60 | 14.60 | 14.80 |
| Forestry | 9.20 | 9.20 | 9.20 | - | - | - | 8.00 | 8.00 | 8.00 | 10.80 | 10.80 | 10.80 |
| Engineering | 7.10 | 7.10 | 7.10 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 8.30 | 8.30 | 8.30 |
| Water/Sewer | 23.40 | 23.40 | 23.40 | 2.70 | 2.70 | 2.70 | 7.00 | 7.00 | 7.00 | 26.15 | 26.15 | 26.15 |
| Refuse Disposal | 2.60 | 2.60 | 2.60 | 0.60 | 0.60 | 0.60 | - | - | - | 2.90 | 2.90 | 2.90 |
| Vehicle Maintenance | 8.00 | 8.00 | 8.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 9.10 | 9.10 | 8.90 |
| Totals | 66.40 | 66.40 | 66.40 | 7.00 | 7.00 | 7.00 | 26.00 | 27.00 | 27.00 | 75.20 | 75.20 | 75.20 |

| | | | | | | | | | | | | |
|--------------------------|------|------|------|------|------|------|---|---|---|------|------|------|
| Community and Civic Svcs | 0.10 | 0.10 | 0.10 | 1.00 | 1.00 | 1.00 | - | - | - | 0.20 | 0.20 | 0.20 |
|--------------------------|------|------|------|------|------|------|---|---|---|------|------|------|

| | | | | | | | | | | | | |
|----------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| Village Totals | 317.00 | 318.00 | 321.00 | 25.00 | 25.00 | 25.00 | 60.00 | 62.00 | 60.00 | 335.10 | 336.10 | 338.85 |
|----------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------|--------|--------|

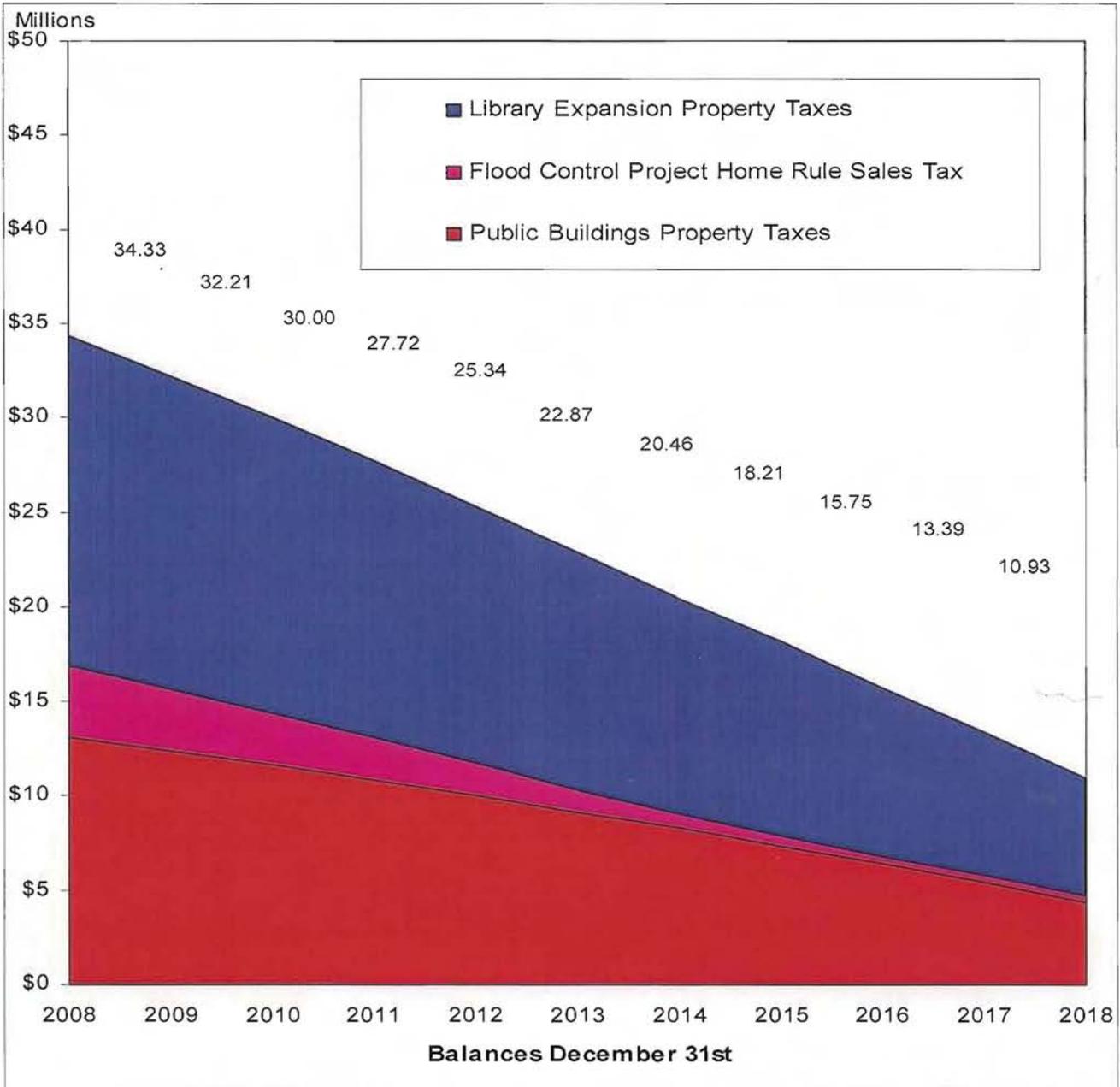
VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PERSONAL SERVICES

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---------------------------------------|----------------|----------------|------------------|----------------|------------------|
| PUBLIC REPRESENTATION | 37,236 | 33,170 | 33,170 | 33,967 | 34,290 |
| VILLAGE ADMINISTRATION | | | | | |
| Village Manager's Office | 915,190 | 955,561 | 960,561 | 1,024,771 | 1,058,970 |
| Television Services Division | 99,751 | 105,924 | 107,524 | 111,064 | 113,036 |
| Village Clerk's Office | 117,666 | 119,672 | 120,972 | 123,762 | 127,946 |
| Finance Department | 783,763 | 870,558 | 854,158 | 831,555 | 861,915 |
| Totals | 1,916,370 | 2,051,715 | 2,043,215 | 2,091,152 | 2,161,867 |
| COMMUNITY DEVELOPMENT | | | | | |
| Community Development | 1,244,141 | 1,328,043 | 1,319,015 | 1,390,145 | 1,439,966 |
| Community Development/CDBG | 56,580 | 58,450 | 54,220 | 61,473 | 63,725 |
| Totals | 1,300,721 | 1,386,493 | 1,373,235 | 1,451,618 | 1,503,691 |
| HUMAN SERVICES DEPARTMENT | 485,792 | 500,462 | 504,462 | 677,842 | 701,593 |
| PUBLIC SAFETY & PROTECTION | | | | | |
| Police Department | 8,421,145 | 9,004,702 | 8,934,180 | 9,322,355 | 9,579,990 |
| Fire Department | 6,941,773 | 7,138,872 | 7,156,676 | 7,479,511 | 7,748,241 |
| Totals | 15,362,918 | 16,143,574 | 16,090,856 | 16,801,866 | 17,328,231 |
| PUBLIC WORKS DEPARTMENT | | | | | |
| Administration | 246,791 | 248,300 | 248,300 | 256,740 | 265,512 |
| Streets/Bldgs/Parking | 1,538,640 | 1,163,722 | 1,409,451 | 1,277,373 | 1,321,491 |
| Forestry | 721,406 | 721,680 | 735,525 | 748,292 | 774,272 |
| Engineering | 636,249 | 645,250 | 645,900 | 683,255 | 717,611 |
| Water/Sewer | 1,686,194 | 1,833,971 | 1,835,386 | 1,874,948 | 1,940,432 |
| Refuse Disposal | 264,548 | 237,697 | 237,947 | 244,027 | 252,178 |
| Vehicle Maintenance | 675,513 | 745,697 | 748,212 | 737,906 | 763,235 |
| Totals | 5,769,341 | 5,596,317 | 5,860,721 | 5,822,541 | 6,034,731 |
| COMMUNITY & CIVIC SERVICES | 64,929 | 93,614 | 93,614 | 97,231 | 100,629 |
| VILLAGE TOTALS | 24,937,307 | 25,805,345 | 25,999,273 | 26,976,217 | 27,865,032 |



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
LONG-TERM DEBT

PRINCIPAL AMOUNT OUTSTANDING



The graphic "Principal Amount Outstanding" shows the relative speed with which the Village is paying its outstanding debt. Total debt of \$34.33 million as of December 31, 2008 will be reduced to \$10.93 million by 2018. All current debt will be retired by the end of 2022.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET SUMMARY

LONG-TERM DEBT

| Series | Purpose | Original Maturity Date | Original Par Amount | Current Balance 01/01/08 |
|---|----------------------------------|------------------------------|---------------------------|--------------------------------|
| General Obligation Bonds - Village | | | | |
| 2001 | Village Hall/Parking Structure | 12/01/21 | \$ 5,000,000 | \$ 3,705,000 |
| 2003 | Village Hall | 12/01/22 | 12,235,000 | 9,400,000 |
| | | | \$ 17,235,000 | \$ 13,105,000 |
| Installment Contracts | | | | |
| L 170744 | Flood Control - Prospect Manor | 05/01/14 | \$ 3,695,354 | \$ 1,278,348 |
| L 170856 | Flood Control - Fairview Gardens | 07/12/13 | 558,474 | 179,449 |
| L 170857 | Flood Control - Hatlen Heights | 12/10/14 | 1,711,671 | 648,798 |
| L 170855 | Flood Control - See Gwun/Milburn | 11/01/17 | 1,203,550 | 635,931 |
| L 171087 | Flood Control - Maple/Berkshire | 06/03/19 | 1,760,422 | 1,063,152 |
| | | | \$ 8,929,471 | \$ 3,805,678 |
| TOTAL - VILLAGE DEBT ONLY | | | \$ 26,164,471 | \$ 16,910,678 |
| General Obligation Bonds - Library | | | | |
| 2002 | Library Expansion | 12/01/22 | \$ 20,500,000 | \$ 7,520,000 |
| 2006 | Library Refunding | 12/01/22 | 10,000,000 | 9,900,000 |
| | | | \$ 30,500,000 | \$ 17,420,000 |
| TOTAL - VILLAGE AND LIBRARY DEBT | | | \$ 56,664,471 | \$ 34,330,678 |

As a home rule municipality the Village does not have any legal debt margin.

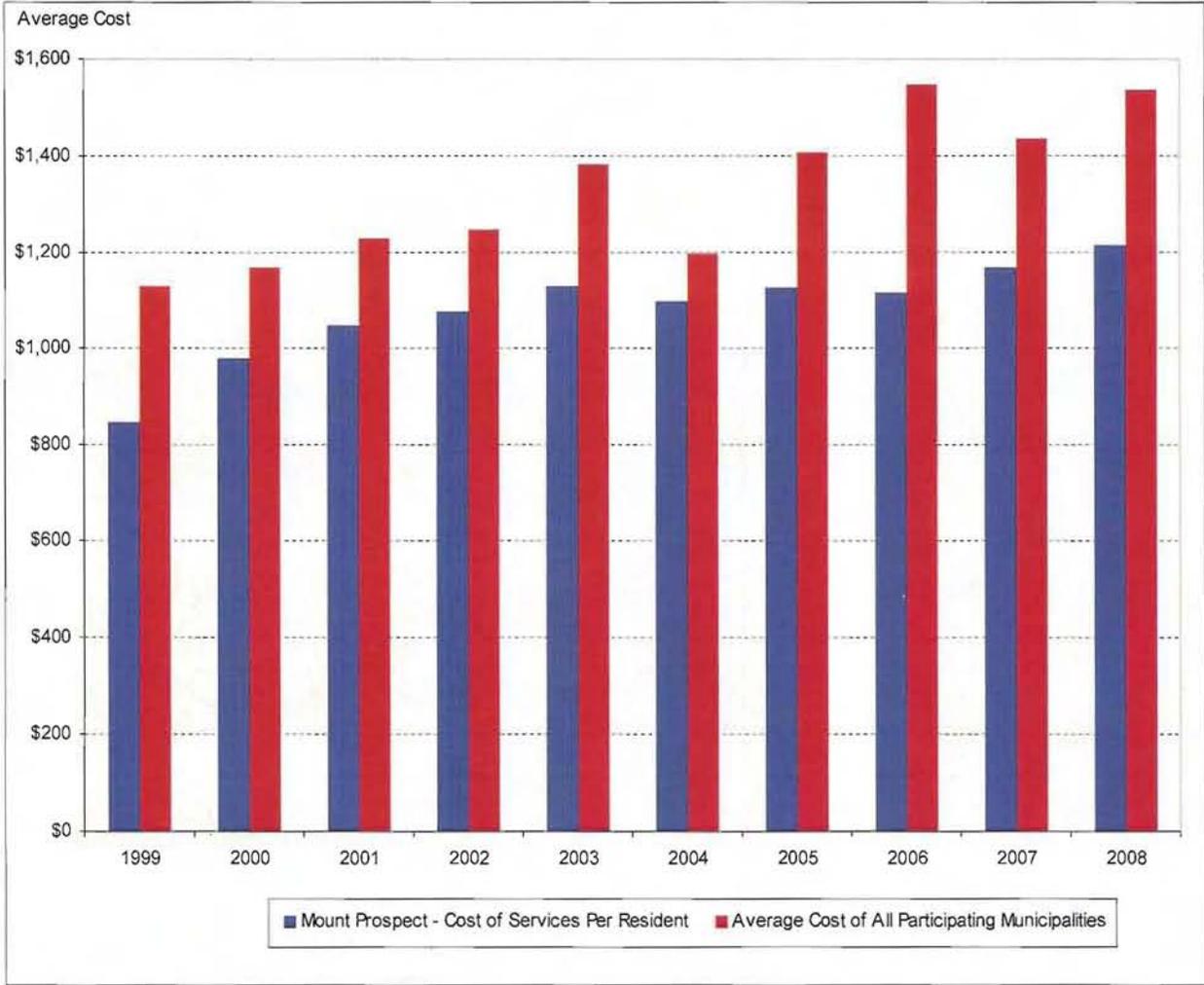
The Village's debt position including debt issued on behalf of the Library is at a favorable level with total debt at \$610 per capita and debt to be paid from property taxes at \$543 per capita as of December 31, 2008. Moody's Investors Service has rated Village debt at Aa3. In Moody's latest credit report dated December 7, 2006 they stated that the Village's rating assignment reflects the village's moderate tax base growth with above-average socioeconomic indices, healthy financial position with solid liquidity position, and manageable debt burden with average principal amortization.

Debt Service requirements for the next four years and all subsequent years for the outstanding and proposed debt issues are identified on the next page.

**VILLAGE OF MOUNT PROSPECT
LONG-TERM DEBT
ANNUAL PRINCIPAL REQUIREMENTS**

| | 2009 | 2010 | 2011 | 2012 | 2013- 2022 | Totals |
|---|-----------|-----------|-----------|-----------|---------------|------------|
| Debt To Be Paid From Property Taxes | | | | | | |
| General Obligation Bonds | | | | | | |
| Series 2001 - Village Hall | 215,000 | 225,000 | 235,000 | 245,000 | 2,785,000 | 3,705,000 |
| Series 2003 - Village Hall | 510,000 | 530,000 | 550,000 | 570,000 | 7,240,000 | 9,400,000 |
| Total | 725,000 | 755,000 | 785,000 | 815,000 | 10,025,000 | 13,105,000 |
| Debt To Be Paid From Home Rule Sales Tax (1st Quarter Percent) | | | | | | |
| Installment Contracts | | | | | | |
| IEPA Loan #1 | 99,329 | 102,695 | 106,174 | 109,772 | 230,828 | 648,798 |
| IEPA Loan #2 | 33,539 | 34,675 | 35,850 | 37,065 | 38,320 | 179,449 |
| IEPA Loan #3 | 215,347 | 222,644 | 230,187 | 237,986 | 372,184 | 1,278,348 |
| IEPA Loan #4 | 62,825 | 64,654 | 66,536 | 68,472 | 373,444 | 635,931 |
| IEPA Loan #5 | 89,179 | 91,536 | 93,954 | 96,437 | 692,046 | 1,063,152 |
| Total | 500,219 | 516,204 | 532,701 | 549,732 | 1,706,822 | 3,805,678 |
| TOTAL VILLAGE DEBT SERVICE | 1,225,219 | 1,271,204 | 1,317,701 | 1,364,732 | 11,731,822 | 16,910,678 |
| Debt To Be Paid By Mount Prospect Public Library | | | | | | |
| General Obligation Bonds | | | | | | |
| Series 2002 Library Bonds | 850,000 | 890,000 | 920,000 | 965,000 | 3,895,000 | 7,520,000 |
| Series 2006 Library Refunding Bonds | 45,000 | 45,000 | 45,000 | 50,000 | 9,715,000 | 9,900,000 |
| Total | 895,000 | 935,000 | 965,000 | 1,015,000 | 13,610,000 | 17,420,000 |
| TOTAL DEBT SERVICE PAYMENTS | 2,120,219 | 2,206,204 | 2,282,701 | 2,379,732 | 25,341,822 | 34,330,678 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
COST OF MUNICIPAL SERVICES PER RESIDENT
CITY OF PARK RIDGE SURVEY



Each year the City of Park Ridge, Illinois conducts a survey of comparable municipalities to determine the cost of providing municipal services. Survey methodology includes adjusting each municipality's budget as necessary to include only the expenditures for similar basic services. Services included are police and fire protection, emergency ambulance service, street maintenance, human services, refuse disposal, water and sewer service, administrative services and library services. Services excluded are electric utilities, parks and recreation, grant projects, services performed outside the municipality, and sewage treatment. Also excluded are projects financed from bond proceeds, interfund transfers, payments to Internal Service Funds, and contingencies.

Currently there are ten communities, including Park Ridge, that participate in this survey: Arlington Heights, Downers Grove, Mount Prospect, Naperville, Niles, Palatine, Morton Grove, Schaumburg, and Skokie. Since the survey's conception in 1983 there have been several other communities that have participated at one time or another. The participants have changed as the demographics of these communities have changed.

Mount Prospect's cost of municipal services per resident typically has been in the lower quartile of participating communities. For the 2008 survey, Mount Prospect had the lowest per capita cost of municipal services.

**VILLAGE OF MOUNT PROSPECT
COST OF MUNICIPAL SERVICES PER RESIDENT
CITY OF PARK RIDGE SURVEY
JANUARY 2008**

| Rank | Municipality | Adjusted Budget (1) | Population | Expenditures Per Capita |
|-------------|-------------------|------------------------|---------------|----------------------------|
| 1 | Rolling Meadows | 51,952,900 | 24,614 | 2,111 |
| 2 | Schaumburg (2) | 140,216,684 | 75,386 | 1,860 |
| 3 | Niles | 51,100,393 | 30,063 | 1,700 |
| 4 | Skokie | 93,729,759 | 63,348 | 1,480 |
| 5 | Des Plaines | 86,815,759 | 58,710 | 1,479 |
| 6 | Downers Grove (2) | 71,143,642 | 50,000 | 1,423 |
| 7 | Naperville | 201,378,673 | 142,140 | 1,417 |
| 8 | Arlington Heights | 108,598,865 | 76,943 | 1,411 |
| 9 | Park Ridge | 47,081,500 | 37,775 | 1,246 |
| 10 | Mount Prospect | 68,440,967 | 56,265 | 1,216 |
| MEAN | | 92,045,914 | 61,524 | 1,534 |

Source – City of Park Ridge

- (1) Adjusted budget includes total Municipal Budget including MFT, Library, Garbage and excluding Park Districts, Electric Utility, Sanitary Districts, Community Development Block Grants, Bus Service, Performing Arts Centers, Airparks, Capital Projects financed from Bond Proceeds, Tax Increment Financing Districts, Employee Retirement Contributions and expenditures of Police and Fire Pension Funds.
- (2) The budget has been increased for these municipalities for the amount paid by all households for scavenger service.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
VILLAGE PROFILE

The Village of Mount Prospect was incorporated in 1917 and operates under the Board/Manager form of government. It is a home rule community as defined by the Illinois Constitution. Mount Prospect is located approximately fifteen miles northwest of the City of Chicago in Cook County with a land area of 10.3 square miles.

The Village grew slowly from 1917 to 1950 with the 1950 population totaling 4,009. By 1960, the Village's population had increased to 18,905, then almost doubling to 34,995 at the 1970 Census and leveling off at 53,168 at the 1990 Census. The 2000 Census figure is 56,265. The Village's most notable characteristics are its residential streets which are shaded by more than 24,000 parkway trees, outstanding schools and parks, Randhurst Mall Shopping Center, the first under-one-roof retail complex of its kind currently transitioning to a lifestyle center, and the more recently developed Kensington Center for Business which consists of 300 acres of quality industrial and office buildings in a spacious park-like environment.

VILLAGE FACILITIES AND SERVICES

| | |
|---|--------------|
| Number of Full-Time Employees in 2008 | 318 |
| Number of Part-Time Employees in 2008 | 25 |
| Miles of Streets & Roads | 164 |
| Number of Permits Issued in 2007 | 2,801 |
| Value of Construction in 2007 | \$50,799,962 |
| Fire Protection | |
| Number of Firefighters | 72 |
| Number of Stations | 3 |
| Number of Fire Hydrants | 2,328 |
| I.S.O. Rating | Class 2 |
| Police Protection | |
| Number of Police Officers | 86 |
| Number of Crossing Guards | 5 |
| Number of Police Stations | 1 |
| Library Services | |
| Number of Libraries | 1 |
| Number of Registered Borrowers | 56,232 |
| Collection Size | 486,915 |
| Annual Circulation | 809,828 |
| Municipal Water Utility | |
| Average Daily Gallons Billed | 3,947,167 |
| Miles of Water Mains | 166 |
| Number of Metered Accounts | 11,520 |
| Elections | |
| Number of Registered Voters | 27,547 |
| Number of Votes Cast in Last Municipal Election | 4,622 |
| Percentage of Registered Voters Voting in Last Municipal Election | 16.78% |

SOCIOECONOMIC INFORMATION

| | |
|-------------------------------|---------------|
| Median Home Value | \$217,700 |
| Number of Single Family Homes | 12,382 |
| Percent of Homes Valued: | |
| Under \$50,000 | 0.4% |
| \$50,000 - \$99,999 | 2.0% |
| \$100,000 - \$149,999 | 7.0% |
| \$150,000 - \$199,999 | 29.6% |
| \$200,000 or more | <u>61.0%</u> |
| Total | <u>100.0%</u> |
| Median Family Income | \$67,262 |
| Median Household Income | \$57,165 |
| Per Capita Income | \$26,464 |

Employed Persons by Occupational Category

| <u>Occupational Category</u> | <u>Number</u> | <u>Percent of Total</u> |
|---|---------------|-------------------------|
| Management, Professional and Related Occupations | 11,661 | 39.4% |
| Sales and Office Occupations | 9,281 | 31.3% |
| Production, Transportation, and Material Moving Occupations | 3,834 | 12.9% |
| Service Occupations | 3,083 | 10.4% |
| Construction, Extraction and Maintenance Occupations | 1,740 | 5.9% |
| Farming, Fishing and Forestry Occupations | <u>18</u> | <u>0.1%</u> |
| Total | <u>29,617</u> | <u>100.0%</u> |

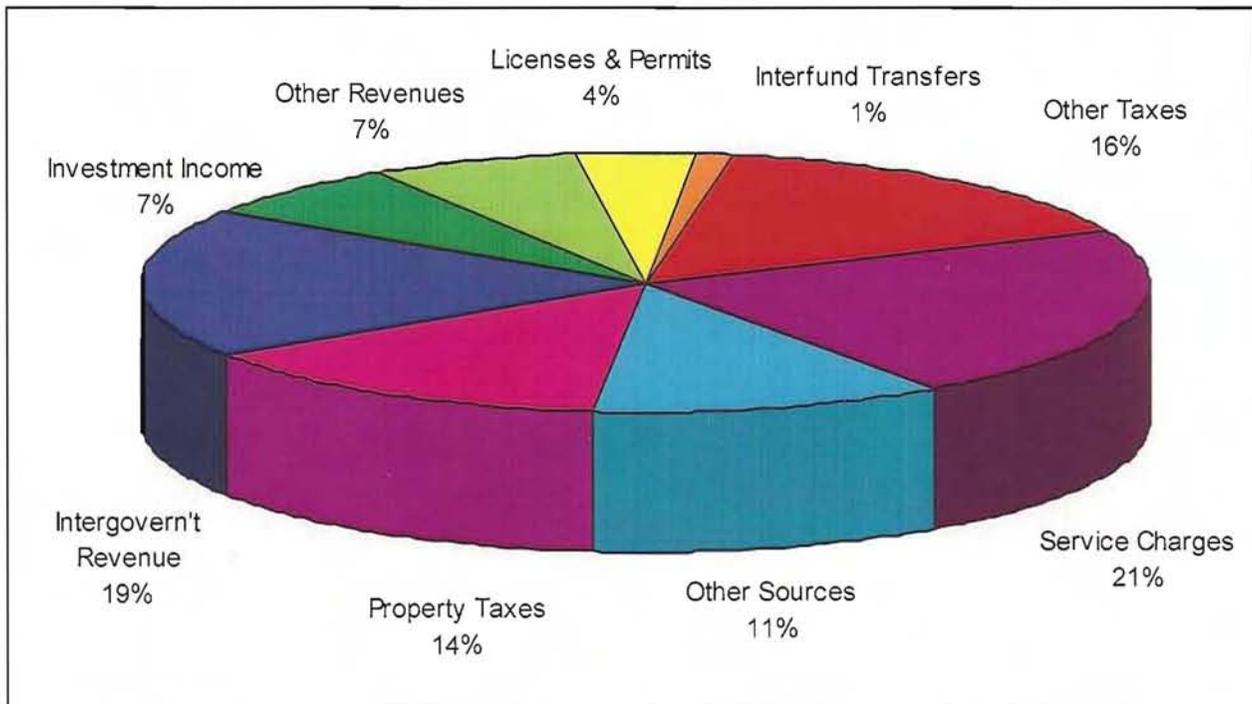
Employed Persons by Industry

| <u>Industry</u> | <u>Number</u> | <u>Percent of Total</u> |
|--|---------------|-------------------------|
| Manufacturing | 5,254 | 17.8% |
| Educational, Health and Social Services | 4,440 | 15.1% |
| Professional, Scientific, Management, Administrative and Waste Management Services | 3,645 | 12.3% |
| Retail Trade | 3,493 | 11.8% |
| Finance, Insurance, Real Estate and Rental and Leasing | 2,672 | 9.0% |
| Arts, Entertainment, Recreation, Accommodation and Food Service | 2,055 | 6.9% |
| Transportation and Warehousing, and Utilities | 1,932 | 6.5% |
| Wholesale Trade | 1,689 | 5.7% |
| Construction | 1,347 | 4.5% |
| Other Services (Except Public Administration) | 1,214 | 4.1% |
| Information | 1,192 | 4.0% |
| Public Administration | 663 | 2.2% |
| Agriculture, Forestry, Fishing and Hunting, and Mining | <u>21</u> | <u>0.1%</u> |
| | <u>29,617</u> | <u>100.0%</u> |

Source: 2000 Federal Census



**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES**



| January 1 - December 31, 2009 | |
|-------------------------------|--------------------|
| Other Taxes | 15,803,000 |
| Service Charges | 22,435,567 |
| Other Sources | 11,484,000 |
| Property Taxes | 13,923,000 |
| Intergovern't Revenue | 18,986,414 |
| Investment Income | 6,839,000 |
| Other Revenues | 7,089,952 |
| Licenses & Permits | 3,857,000 |
| Interfund Transfers | 1,139,000 |
| Village Totals | 101,556,933 |
| Library Revenues | 9,450,626 |
| Budget Resources | 111,007,559 |

The "Revenues and Other Sources" graphic shows the percentage share of the major revenues and other financing sources that are expected to be received in 2009 by the Village. Total Village revenue and other sources (including Library) are expected to be \$111,007,559.



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES

The Revenues Section of the budget contains two summary schedules followed by traditional line items for each source of revenue and other financing sources expected in the 2009 fiscal year along with forecast amounts for 2010. The first summary, Village Revenues and Other Financing Sources, shows the major revenues and other financing sources totaled by the type of revenue and the second summary, Revenues by Fund, shows revenues and other financing sources totaled by fund and by fund group. Each of the schedules report actual amounts for the 2007 fiscal year, budget and estimated amounts for 2008, budget amounts for 2009, and forecast amounts for 2010.

Total revenues and other financing sources for all Village funds, excluding the Mount Prospect Library Fund, for 2009 are expected to be \$101,556,933 compared to the amended 2008 budget of \$88,362,105. The following table summarizes the totals for each type of revenue and other financing category and indicates the increase or decrease for 2009 relative to 2008.

| Revenue Type | 2008 Budget | 2009 Budget | Increase (Decrease) | Percent Change |
|---|----------------------|-----------------------|------------------------|-------------------|
| Property Taxes | \$ 13,873,756 | \$ 13,923,000 | \$ 49,244 | 0.4% |
| Other Taxes | 15,725,500 | 15,803,000 | 77,500 | 0.5% |
| Licenses, Permits, & Fees | 3,283,900 | 3,857,000 | 573,100 | 17.5% |
| Intergovernmental Revenue | 17,776,476 | 18,986,414 | 1,209,938 | 6.8% |
| Charges for Services | 22,086,337 | 22,435,567 | 349,230 | 1.6% |
| Fines and Forfeits | 598,500 | 730,000 | 131,500 | 22.0% |
| Investment Income | 6,702,250 | 6,839,000 | 136,750 | 2.0% |
| Reimbursements | 220,000 | 401,000 | 181,000 | 82.3% |
| Other Revenue | 5,535,386 | 5,958,952 | 423,566 | 7.7% |
| Total Re-Occurring Revenues | \$ 85,802,105 | \$ 88,933,933 | \$ 3,131,828 | 3.7% |
| Trans/Other Financing Sources | 2,560,000 | 12,623,000 | 10,063,000 | 393.1% |
| Total Revenues & Other Financing Sources | \$ 88,362,105 | \$ 101,556,933 | \$ 13,194,828 | 14.9% |

Total re-occurring revenues for 2009 are estimated at \$88,933,933, an increase of 3.7% from 2008. The increase is due primarily to a growth in intergovernmental revenue and charges for service. Growth in the Licenses, Permit and Fees category is due to an increase in permit fees, specifically related to the Randhurst redevelopment project. This revenue has grown from \$568,000 in 2008 to an estimated \$1,035,500 in 2009. Total revenues and other financing sources for 2009 are expected to be \$101,556,933 which is an increase of \$13.2 million (14.9%) from 2008. The increase in total revenues and other financing sources is mostly due to the fact the 2009 budget includes \$11.4 million in proceeds from the proposed sale of bonds, compared to \$2.5 million for 2008.

Property Taxes

Property taxes are the largest single source of revenue the Village receives. They provide resources for the General Fund, the Refuse Disposal Fund, the Police and Fire Pension Funds and certain debt service funds.

In 2009, property tax revenues are expected to total \$13,923,000 compared to \$13,873,756 budgeted for 2008, an increase of 0.4%. Property taxes are levied by the Village, but are extended and collected by Cook County. Although the tax levy is expected to decrease 0.4%, actual receipts are estimated to be more due to prior year tax receipts. Property taxes are payable in two installments on or about March 1 and September 1 in the year after the taxes are levied. Property tax revenues in the 2009 Budget represent receipts from the 2008 tax levy.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

The state legislature has imposed a tax cap of the lower of 5% or the consumer price index on non home-rule units of government in Cook County. As a home-rule municipality, the Village does not have any property tax rate or levy limitations. Nevertheless, in keeping with the spirit of the tax cap, the Village Board adopted a policy in 1990 that limited the growth in property taxes to no more than 5% per year. That policy was revised in 1993 to limit the growth to 4% per year. In 2001, the Village Board approved a short-term increase to the limit at which the property tax rate could grow for levy years 2002-2005. This was done to phase in debt service requirements for the Series 2001 and 2003 Bonds. The tax levies for 2003 through 2007 reflected the following increases:

| | |
|------|------|
| 2003 | 4.8% |
| 2004 | 4.8% |
| 2005 | 8.9% |
| 2006 | 4.1% |
| 2007 | 3.8% |

The levy for 2005 increased 8.9% from the prior year's levy. This one-time deviation from policy was done to capture the increase in pension contributions while allowing for a regular increase in the general portion of the levy.

The proposed 2008 tax levy for the Village is reflecting an overall decrease of 0.4%. The levy supports different areas of operation and is broken down by 1) General Corporate; 2) Refuse Collection; 3) Debt Service; and 4) Pensions. The General Corporate levy was held flat from the prior year. The Refuse levy decreased \$281,597 from the prior year as surplus funds on hand will make up the difference in the lower levy. Levies for Debt Service are based on the payment schedule set in the original bond ordinance. There was a slight decrease from 2007 to 2008 in the levy for Debt Service. The property tax levy for Pensions supports the Police and Fire Pension Funds. The levy amount is based on actuarial recommendations done every year for each Pension Fund. For 2008, the Police and Fire Pension levies will increase 8%.

It should be pointed out that although the Mount Prospect Public Library is governed by an elected board of trustees, the Village is required to levy property taxes for the Library. Accordingly, the revenues and expenditures of the Mount Prospect Library are included in the final Village Budget as a component unit. Library property taxes are reported separately and are not included in the above totals. The total 2008 property tax levy for the Mount Prospect Public Library is \$8,726,308. This is an increase of \$532,358 or 6.5% from their 2007 levy.

Other Taxes

Overall, revenues from Other Taxes are expected to total \$15,803,000, an increase of \$77,500 (0.5%) over the 2008 budget. Following is a summary of some of the larger revenue sources categorized as "Other Taxes".

Home-Rule Sales Tax - On September 1, 1991, the Village enacted a ¼ percent home-rule sales tax that is collected by the State of Illinois and remitted monthly to the Village. The Village has earmarked these funds for flood control improvements, or for debt service for flood control improvements. This revenue is identified in the budget as "home-rule sales tax 1st". The Village added a second ¼ percent home-rule sales tax that became effective January 1, 1995. The second ¼ percent tax is earmarked for street improvements and other capital improvements and is reflected in the budget as "home-rule sales tax 2nd". The revenue from this tax is included in the street improvement capital project fund. In 2003, the Village added a third ¼ percent home-rule sales tax that became effective January 1, 2004. The third ¼ percent will be earmarked to support general Village operations and is reflected in the budget as "home-rule sales tax 3rd". In 2007, the Village added a fourth ¼ percent home-rule sales tax that became effective January 1, 2008. The fourth ¼ percent is earmarked primarily for the Capital Improvement Fund to support mid-range (\$75,000-\$500,000) capital projects. This revenue is identified in the budget as "home-rule sales tax 4th". A portion of this tax will also be used to support capital spending in the Village's two parking funds. The home-rule sales tax applies to all goods sold at retail with the exception of licensed vehicles, groceries and pharmaceuticals.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

Originally, the Village expected to receive \$5,120,000 from the home-rule sales tax in 2008. The current projection now shows the home-rule sales tax for 2008 is expected to come in lower than budget by 2.0%. Home-rule sales tax receipts are expected to come in at \$5,013,031 or \$106,969 lower than the 2008 budget. For 2009, the home-rule sales tax is expected to yield \$1,250,000 per each ¼ cent (or \$5,000,000 in total), a decrease from the most recent projections for 2008.

Property Tax Increment – Incremental property taxes from the Village’s Downtown Redevelopment TIF District are expected to grow \$160,000 or 6.5% from the prior year. Incremental taxes are generated based on growth in the equalized assessed value over the base value (value of property when TIF was created). The most recent EAV (2006) of the TIF is \$42,358,000 which is an increase of \$28,700,000 since inception. Incremental taxes are projected at \$2,640,000 in 2009 and \$2,760,000 in 2010.

Real Estate Transfer Tax – The transfer tax has declined significantly since 2005 as a result of the slowdown in the housing market. The Village received over \$1.5 million in Real Estate Transfer taxes in 2005, but is only expecting \$760,000 in 2008. The budget for 2009 is \$760,000 and forecast for 2010 is \$800,000. This tax is calculated at \$3.00 per \$1,000 on the sale of real property in the Village.

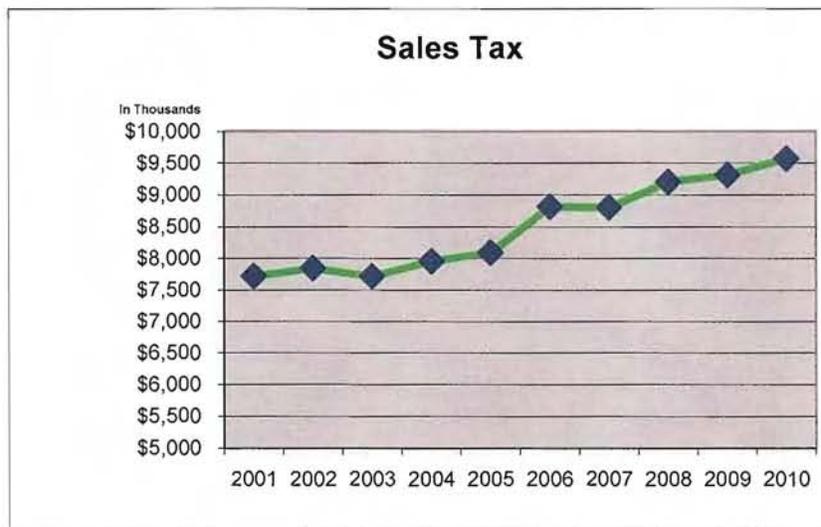
Licenses, Permits & Fees

This category of revenue includes vehicle licenses, business licenses, building permits, franchise fees, infrastructure maintenance fees and other fees. Revenues in this category are estimated at \$3,857,000 for 2009, an increase of \$573,100 from 2008. Permit fees are expected to grow 82.1% from 2008 and total \$1,035,000. This is due to the Randhurst redevelopment which is expected to bring in \$500,000 in building permit fees.

Intergovernmental Revenue

Intergovernmental revenue includes state-shared revenues such as the sales tax, income tax and motor fuel tax, along with other state and federal grant revenues. Intergovernmental revenues are expected to total \$18,986,414 in 2009, an increase of \$1,209,938 (6.8%) from 2008. The increase is generated by growth in the state 1% portion of sales tax and state income tax. Revenue from these two tax sources are expected to grow \$649,000 and \$298,000 respectively over the budget from the prior year.

Sales Tax is the second largest source of revenue for the Village and is expected to reach \$9.3 million in 2009, representing 10.4% of all Village operating revenues. The State of Illinois remits 1% of the 6.25% state sales tax to local governments on a point-of-sale basis. Sales tax is recorded as revenue only in the General Fund.

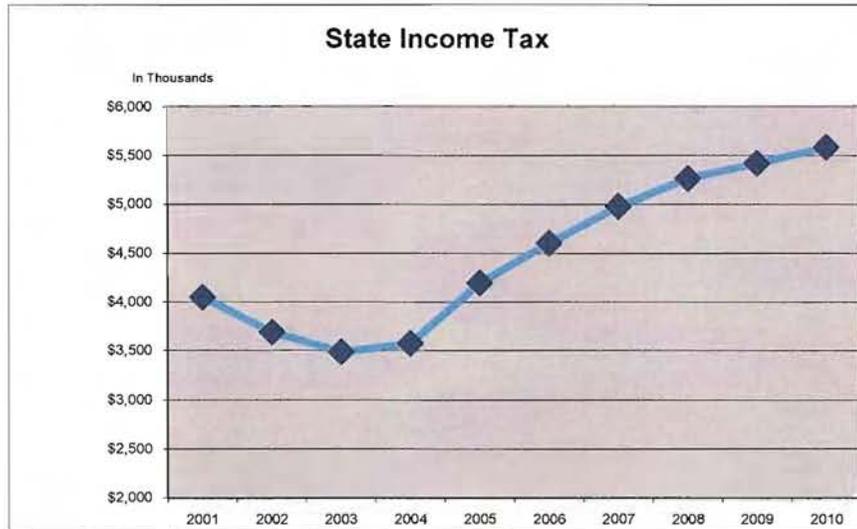


VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

Between 2001 and 2005 sales tax receipts were relatively flat growing from \$7,729,000 in 2001 to just \$8,101,000 in 2005. This is an average annual increase of 1.2%. This low level of growth resulted from a general slowdown in the economy. In 2006, as the economic landscape improved, sales taxes in the Village jumped 8.9% or \$720,000 in a single year. Taxes were flat for 2007 and grew 4.5% in 2008. The economy remains weak and growth in the sales tax is expected to be just 4% from 2008 to 2010. Sales tax receipts for 2009 are estimated at \$9,319,000 and for 2010, \$9,575,000. 1-2% growth is projected for these years.

State Income Tax receipts are estimated at \$5,266,000 for 2008, an increase of 5.7% from 2007. Similar to the sales tax, the period between 2001 and 2005 was a period of no growth for the income tax. In fact as you can see by the accompanying graph, income taxes began to fall in late 2001 and continued to plummet through 2004.

Estimates from the Illinois Municipal League, though indicate a continued growth in this state revenue through 2010. Based on IML estimates, Income Tax revenue is estimated to be \$5,424,000 in 2009. This is an increase of \$158,000 (3.0%) from the prior year.



State Motor Fuel Tax – Receipts from this state-shared tax are expected to come in slightly below budget and total \$1,568,000 in 2008. Receipts for 2009 and 2010 are estimated to remain flat from the updated 2008 projections. Proceeds from the state motor fuel tax are deposited in the Motor Fuel Tax Fund and are earmarked for street maintenance and repairs.

Charges for Services

Charges of Services for 2009 are estimated at \$22,435,567, an increase of \$349,230 or 1.6% over the original budget for 2008. Charges for services include the fees charged for such proprietary activities as water/ sewer, parking, and refuse disposal. Also included in this category are internal service fund charges for the Risk Management, Vehicle Replacement, Vehicle Maintenance, and Computer Replacement funds.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

Water and Sewer Charges represent revenue from the sale of water to Village residents and businesses and a small number of businesses and governmental agencies outside the Village's corporate boundaries. The Village supplies about 75% of its residents and businesses with water, with the balance being served by a private water company. It is expected that total water sales will be 1.5 billion gallons in 2009, which is consistent with historical consumption figures. A proposed rate increase in the water and sewer rates is expected for 2009. The rate increase is necessary to fund ongoing operations and support the combined sewer reconstruction and other capital projects on a pay-as-you-go basis. The current combined water and sewer rate is \$5.96 per 1,000 gallons of water consumed. The proposed rate is \$6.20, a 4.0% increase from the current rate. The sewer construction fee remains \$5 per month on all Village sewer accounts. Water and sewer charges for 2009 and 2010 are \$10,236,000 and \$10,611,000 respectively.

Refuse Disposal Charges – This revenue source consists of single and multi-family refuse disposal fees and the sale of refuse disposal stickers. A total of \$2,230,000 is projected for 2009, compared to \$2,165,000 estimated for 2008. Actual receipts for 2007 were \$2,148,817. An annual direct charge to single family households of \$75 was implemented in 2006 to supplement the tax levy for refuse collection.

Internal Service Fund Charges represent payments made by the main operating funds to the four internal service funds maintained by the Village. The four funds are: Risk Management, Vehicle Maintenance, Vehicle Replacement and Computer Replacement. The reason for using internal service funds is to be able to show an operating expenditure in the various operating departments and divisions and the aggregate costs in one location in the internal service fund. Total internal service charges for 2009 are budgeted at \$8,166,067, an increase of \$58,355 (0.7%) over the 2008 budget.

Risk Management Fund charges in 2009 total \$5,414,404, a decrease of \$130,781 or 2.4% under 2008. Although medical premiums are budgeted for an increase of approximately 7%, premiums did not increase as expected in the prior year, lowering base at which the increase was calculated giving the appearance that rates decreased. Expenditures for Liability and Worker Compensation coverage/claims are budgeted to decrease 16.7%. Health insurance rates are estimated at \$12,378 per employee for 2009, a 2.3% decrease from the \$12,680 budgeted for 2008. The rates for 2010 are estimated at \$13,128, an increase of 6.0%.

Vehicle Maintenance Fund charges of \$1,656,682 reflect an increase of 7.4% from 2008. Vehicle replacement charges to the various operating funds are budgeted at \$899,700 for 2009, an increase of \$47,000 or 5.5% from 2008. Computer replacement charges of \$195,281 reflect an increase of \$28,582 or 17.2% from 2008.

Investment Income

All investments of general Village surplus funds are made in accordance with an investment policy that was adopted on July 2, 1985 and amended further in 1999, 2004 and 2007. Investments for the Police and Fire Pension Funds are governed by State Statute and have their own formal investment policy to follow. Total investment income is estimated at \$6,839,000 for 2009, an increase of \$136,750 from the 2008 budget. Investment income for 2008 is down considerably due to the uncertainty in the market causing asset values to drop.

Reimbursements

The Village is expecting revenue from reimbursements to total \$401,000 for 2009, an increase of \$181,000 from 2008. This revenue category fluctuates greatly from year to year as reimbursements are sporadic and cannot be accurately anticipated.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

Other Revenue

The Other Revenue category includes Village and employee contributions to the Police and Firefighters' Pension Funds, employee and retiree contributions towards health insurance, and various other miscellaneous revenues. Other revenue is estimated at \$5,958,952 for 2009, which is an increase of \$423,566 (7.7%) over the 2008 estimate.

Village contributions to the Police and Firefighters' Pension Funds have been budgeted at \$3,112,800 for 2009 based upon a recent actuarial calculation. This represents an increase of \$142,000, or 4.8%, over the 2008 Amended Budget. The increase can mostly be attributed to regular increases for current pension benefits.

Employee and retiree contributions towards the pension plans and health insurance are estimated at \$2,446,152, an increase of \$140,066 or 6.1% from the \$2,306,086 budgeted for 2008.

Interfund Transfers

There are transfers of \$721,000 estimated for 2008. Transfers were made from the General Fund to the Capital Improvement Fund for a replacement phone system and to cover some initial architectural fees related to the replacement of Fire Station #14 project. There are additional transfers expected in 2009 totaling \$1.1 million that also go towards the replacement fire station project. No transfers are budgeted for 2010.

Other Financing Sources

Other financing sources include monies received from extraordinary events or one-time sources such as the issuance of debt or the sale of property. Other financing sources are expected to total \$11.5 million in 2009 resulting from the sale of certain Village property and the issuance of bonds for various capital improvement projects.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

Changes in Fund Equity

For the year 2009, Village revenues and other financing sources are expected to come in at \$101,556,933 and total expenditures are budgeted at \$97,129,446. The net result is a projected increase in fund balance/retained earnings of \$4,427,487. The Mount Prospect Public Library is showing a balanced budget with revenues equaling expenditures and a total budget of \$9,450,626. The overall budget surplus for 2009 is the result of a surplus in the Police and Fire Pension Funds. A surplus of \$4,001,800 is projected for these two funds in 2009. In the past, any surplus in the General Fund was transferred to the Capital Projects Fund to fund mid-range capital purchases and projects. A new Fund Balance policy is in place that provides direction on how to handle budget surpluses moving forward.

The General Fund is showing a balanced budget with revenues and expenditures totaling \$41,635,000. Assuming no changes for 2010 the General Fund forecast budget shows a deficit of \$628,635.

In the special revenue funds, expenditures are expected to exceed revenues in 2009 by \$178,394. Total fund balance in special revenue funds (excluding the funds not required to maintain a fund balance) is expected to be \$2,443,876 at December 31, 2009, representing 34.2% of 2010 expenditures. The debt service funds are showing a total operating surplus of \$667,798 for 2009. This is due to changes in amortization schedule for the various debt service issues. The 2009 budget for the Water and Sewer Fund reflects an operating surplus of \$948,695, bringing the ending cash and investment balance to an estimated \$4,038,402.

The Police and Firefighters' Pension Funds are showing a combined operating surplus of \$4,001,800 for 2009. It is assumed that the funds' investment portfolios will yield 6% in 2009. As of January 1, 2008, the most recent actuarial calculation date, the Police Pension Fund was 75.5% funded and the Firefighters' Pension Fund was 78.2% funded. According to state statute, the Village has until the year 2033 to get the two pension plans fully funded, but expect to achieve that status well before then. Schedules showing the estimated fund balances of each fund for the years 2009 and 2010 can be found in the Budget Summaries Section.

In recent years, the Village Board has made a conscious effort to diversify the Village's revenue base as a means of reducing its reliance on property taxes to finance Village services. One of the principal reasons for this strategy was to attempt to equalize the burden of financing these services between single-family property owners, multi-family residents, and business property owners. Additionally, a more diverse revenue base enables the Village to maintain its financial position during periods of economic change. This revenue policy has proven valuable recently with the downturn in the economy.

The Village has also placed a much higher priority on economic development and redevelopment efforts as a means of growing its economic base. An emphasis on infrastructure improvements, streamlining the permitting process, and aggressively marketing the Village are some of the efforts being used to demonstrate that Mount Prospect is a good place in which to do business. It is expected that these efforts will help ensure an equitable and consistent revenue base for financing Village services in the future.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

Revenue Assumptions

The following narrative describes methods and assumptions used in projecting many of the major revenue sources identified in this section. Sources for preparing the revenue projections include historical trend data, state association estimates (such as the Illinois Municipal League) and the projected impact from economic development efforts within the Village. Assumptions for the following categories of revenues will be discussed; ad valorem taxes, local taxes, licenses, permits and fees, intergovernmental revenues, service charges and investment income.

1. **Ad Valorem Taxes (Property Tax)** – The Village levies a property tax annually for general purpose, refuse collection, debt service and pensions. The levy is a flat dollar amount with an additional 2% loss and cost amount added to assure the Village receives the base amount in the event of non-payment by property owners. It is expected that the Village will receive 98.0% of the total levy, including the loss and cost amount. The average amount received per levy year from 1998 – 2005 is 99.1%. The most recent complete levy year's receipts (2005) were 99.6%.
2. **Local Taxes** – Local taxes include the home rule sales tax, incremental property tax and real estate transfer tax.
 - a. **Home rule sales taxes** are not applied against the same base as the state shared sales tax. Food, drug and titled vehicles are exempt from this home rule tax. Based on this the Village projects the home rule tax at less than a one for one basis. Through 2007 the home rule tax has averaged 44.0% of the state shared portion. Prior to 2008 the home rule sales tax rate was .75%. Beginning in 2008 the Village rate is 1.0%. As such, we have increased the percentage expected to be received from the home rule sales tax (as compared to the state shared portion) from 44% to 53.25% for the next two years.
 - b. **Incremental property taxes** are generated by an increase in property values over an established base within a Tax Increment Financing (TIF) district. The amount received each year is dependent upon the pace of redevelopment. For the next three years, growth in property values is expected to average 5.1% before leveling off to 3% annually. The three-year average leading up to 2009 was 17.7% as significant new development was added to the tax roles.
 - c. **Real estate transfer tax** receipts are based on expected activity in the real estate market and can fluctuate greatly from year to year. Receipts are calculated using total value of sales of both the residential and commercial/industrial sectors. The rate is \$3 per \$1,000. In 2008 the total value of real estate sales was \$253 million. For 2009 and 2010, the Village estimates the value of sales to be \$253 million and \$267 million respectively. Sales are projected to remain flat for 2009 before growing by an expected 5% for 2010.
3. **Licenses, Permits and Fees** – Include licenses for vehicles, business and liquor as well as building related licenses and permits for remodeling and construction. Several planning and zoning related fees are included in this category along with franchise fees related to cable television.
 - a. **Vehicle license** revenue has increased 1% annually on average over the past five years as enforcement efforts worked to ensure a higher level of compliance. Estimates for 2009 and 2010 reflect a slowing of the annual increase as enforcement for non-compliance has leveled off.
 - b. **Business and liquor license** revenue is expected to remain flat over the next two years.
 - c. **Building related permit fees** are expected to grow \$467,000 or 90.1% in 2009 as a single large reconstruction project is expected to begin. These fees are expected to drop 30.1% in 2010 as a result of projects being completed. Beyond 2010, 3% growth in this revenue is expected.
 - d. **Cable franchise fees** have grown by 8% over the past seven years, but just 5.6% when excluding two years of above normal increases of 12% and 17% in 2006 and 2007. Estimated receipt of this revenue in 2008 is \$504,000. 2009 and 2010 assumes a 5% annual increase to this revenue.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REVENUES AND OTHER SOURCES (Continued)

Revenue Assumptions (cont.)

4. **Intergovernmental Revenues** – Include state shared revenues for sales tax, income tax, motor fuel tax and the community development block grant. Sales taxes are projected using historical trend data. Per capita estimates provided by the Illinois Municipal League (IML) are used for estimating income and motor fuel taxes. Block grant monies are based on funding requests of the Community Relations Commission.
 - a. **Sales taxes** grew by an average 2.39% annually between 2003 - 2007. For 2008, this revenue is expected to increase by 4.5%. For 2009 the home rule sales taxes is expected to be flat and grow just 1.2% for 2010.
 - b. **Income and motor fuel taxes** received by the Village are determined on a per capita basis. The Village's population set with the 2000 census is 56,265. Per capita estimates for income taxes for 2009 and 2010 are \$96.40 and \$99.28 (3.0% increase). Per capita estimates for motor fuel taxes for 2009 and 2010 are flat a \$27.87
 - c. **Community development block grant** fund receipts are contingent upon approval from the US Department of Housing & Urban Development. Budgets are recommended based on community needs. The Village had typically received \$475,000 each year to support the CDBG program. For 2009, \$745,604 has been requested due to carry over projects from the prior year. The request for 2010 falls to \$509,081, slightly below average, as there are fewer infrastructure projects planned.

5. **Service Charges** – Include water and sewer fees, parking charges and refuse disposal fees.
 - a. **Water and sewer fees** were increased 4% as part of the multi-year rate analysis conducted in 2008. The next rate study is expected during 2012.
 - b. **Parking rates** are set at \$1.50 per space, per day. It is assumed that 3,850 parking spaces will be filled each week over the period of one year.
 - c. **Refuse disposal fees** are set at \$75 per year, per residential unit. There are currently 13,586 residential units that are billed annually. Multi-family rates are based on size of container and frequency of collection. A matrix of multi-family units is utilized that identifies the cost per unit. 7 – 8% increase are assumed for 2009 and 2010 based on current service levels.

6. **Investment Income** – Interest income is generated from surplus funds on hand for the general, special revenue, debt service, capital, internal service and enterprise funds. Interest earnings are also derived for the Village's two fiduciary funds (Police Pension and Fire Pension). Interest income on surplus funds is assumed to be at a rate of 3.5% for 2008 and 4.5% for 2009. Interest income for the fiduciary funds during the same period is assumed at 6%.



VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY REVENUE TYPE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| PROPERTY TAXES | 13,121,933 | 13,873,756 | 14,002,000 | 13,923,000 | 14,349,000 |
| OTHER TAXES | | | | | |
| Home Rule Sales Tax | 3,962,295 | 5,120,000 | 5,013,031 | 5,000,000 | 5,060,416 |
| Food & Beverage Tax | 797,730 | 798,500 | 760,000 | 760,000 | 790,000 |
| Special Service Area Taxes | 1,504,501 | 1,508,500 | 1,514,000 | 1,509,000 | 1,509,000 |
| Property Tax Increment | 2,617,155 | 2,480,000 | 2,403,500 | 2,640,000 | 2,760,000 |
| Real Estate Transfer Tax | 789,912 | 785,000 | 760,000 | 760,000 | 800,000 |
| Utility Taxes | 4,620,255 | 4,474,500 | 4,633,000 | 4,682,000 | 4,764,000 |
| Municipal Motor Fuel Tax | 354,141 | 363,500 | 270,000 | 270,000 | 270,000 |
| Other Taxes | 197,069 | 195,500 | 180,500 | 182,000 | 186,000 |
| | <u>14,843,058</u> | <u>15,725,500</u> | <u>15,534,031</u> | <u>15,803,000</u> | <u>16,139,416</u> |
| LICENSES, PERMITS & FEES | | | | | |
| Vehicle Licenses | 1,396,941 | 1,405,000 | 1,405,000 | 1,405,000 | 1,405,000 |
| Other Licenses | 372,191 | 355,500 | 366,000 | 366,000 | 366,000 |
| Permit Fees | 625,815 | 568,500 | 486,000 | 1,035,000 | 739,000 |
| Franchise Fee | 476,540 | 491,000 | 504,000 | 530,000 | 556,000 |
| Other Fees | 598,294 | 463,900 | 481,000 | 521,000 | 522,000 |
| | <u>3,469,781</u> | <u>3,283,900</u> | <u>3,242,000</u> | <u>3,857,000</u> | <u>3,588,000</u> |
| INTERGOVERNMENTAL REVENUE | | | | | |
| State Sales Tax | 8,811,400 | 8,670,000 | 9,211,000 | 9,319,000 | 9,575,000 |
| State Income Tax | 4,980,054 | 5,126,000 | 5,266,000 | 5,424,000 | 5,586,000 |
| State Motor Fuel Tax | 1,634,252 | 1,664,000 | 1,568,000 | 1,568,000 | 1,568,000 |
| Other State Taxes | 1,146,777 | 1,192,000 | 1,204,000 | 1,201,000 | 1,227,000 |
| Community Devel Block Grant | 361,094 | 666,976 | 520,000 | 745,604 | 509,081 |
| Other Grants | 817,009 | 457,500 | 537,622 | 728,810 | 370,120 |
| | <u>17,750,586</u> | <u>17,776,476</u> | <u>18,306,622</u> | <u>18,986,414</u> | <u>18,835,201</u> |
| CHARGES FOR SERVICE | | | | | |
| Water & Sewer Charges | 8,848,225 | 9,780,000 | 9,876,000 | 10,236,000 | 10,611,000 |
| Parking Charges | 201,215 | 190,000 | 212,000 | 213,000 | 213,000 |
| Refuse Disposal Charges | 2,148,817 | 2,278,000 | 2,165,000 | 2,230,000 | 2,310,000 |
| Internal Service Fund Charges | 8,055,187 | 8,107,712 | 7,359,234 | 8,166,067 | 8,494,397 |
| Other Service Charges | 1,631,637 | 1,730,625 | 1,562,174 | 1,590,500 | 1,616,000 |
| | <u>20,885,081</u> | <u>22,086,337</u> | <u>21,174,408</u> | <u>22,435,567</u> | <u>23,244,397</u> |
| FINES AND FORFEITS | 753,906 | 598,500 | 706,028 | 730,000 | 730,000 |
| INVESTMENT INCOME | | | | | |
| General Fund | 479,705 | 270,000 | 255,500 | 402,000 | 500,000 |
| Pension Funds | 7,062,887 | 5,372,000 | (6,050,030) | 5,557,000 | 5,861,000 |
| Other Funds | 1,209,003 | 1,060,250 | 683,600 | 880,000 | 808,000 |
| | <u>8,751,595</u> | <u>6,702,250</u> | <u>(5,110,930)</u> | <u>6,839,000</u> | <u>7,169,000</u> |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY REVENUE TYPE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|-------------------|--------------------|---------------------|--------------------|-------------------|
| REIMBURSEMENTS | 269,012 | 220,000 | 300,455 | 401,000 | 488,000 |
| OTHER REVENUE | | | | | |
| Village Police & Fire Pension Contributions | 2,682,501 | 2,970,800 | 2,891,800 | 3,112,800 | 3,392,800 |
| Developer Donations | 14,391 | - | - | - | - |
| Employee & Retiree Contributions | 2,127,363 | 2,306,086 | 2,323,425 | 2,446,152 | 2,594,231 |
| Other Revenue | 353,779 | 258,500 | 252,431 | 400,000 | 386,000 |
| | <u>5,178,034</u> | <u>5,535,386</u> | <u>5,467,656</u> | <u>5,958,952</u> | <u>6,373,031</u> |
| TOTAL VILLAGE REVENUES | 85,022,986 | 85,802,105 | 73,622,270 | 88,933,933 | 90,916,045 |
| INTERFUND TRANSFERS | 221,792 | - | 721,000 | 1,139,000 | - |
| OTHER FINANCING SOURCES | | | | | |
| Bond Proceeds | - | 2,500,000 | - | 11,424,000 | - |
| Sale of Property | 48,673 | 60,000 | 61,000 | 60,000 | 60,000 |
| | <u>48,673</u> | <u>2,560,000</u> | <u>61,000</u> | <u>11,484,000</u> | <u>60,000</u> |
| TOTAL VILLAGE REVENUES AND OTHER SOURCES | 85,293,451 | 88,362,105 | 74,404,270 | 101,556,933 | 90,976,045 |
| MOUNT PROSPECT LIBRARY REVENUES | 7,703,168 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| TOTAL REVENUES AND OTHER SOURCES VILLAGE AND LIBRARY (b) | 92,996,619 | 97,007,606 | 83,049,771 | 111,007,559 | 90,976,045 |
| CHANGES IN FUND BALANCES | | | | | (b) |
| Total Revenues & Other Sources | 92,996,619 | 97,007,606 | 83,049,771 | 111,007,559 | 90,976,045 |
| Total Expenditures | 82,946,326 | 99,270,970 | 96,976,601 | 106,580,072 | 88,627,789 |
| Additions to <Use of> Fund Balances | <u>10,050,293</u> | <u>(2,263,364)</u> | <u>(13,926,830)</u> | <u>4,427,487</u> | <u>2,348,256</u> |
| ANALYSIS OF CHANGES IN FUND BALANCES | | | | | (b) |
| Additions to <Use of> Pension Fund Balances | 5,741,834 | 4,196,250 | (7,639,230) | 4,001,800 | 4,456,800 |
| Additions to <Use of> Other Fund Balances | 4,308,459 | (6,459,614) | (6,287,600) | 425,687 | (2,108,544) |
| | <u>10,050,293</u> | <u>(2,263,364)</u> | <u>(13,926,830)</u> | <u>4,427,487</u> | <u>2,348,256</u> |

- (a) Figures not available as of December 16, 2008.
(b) Does not include the Mount Prospect Library for 2010 Forecast.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|
| GENERAL FUND | 39,937,823 | 39,377,831 | 40,346,021 | 41,635,000 | 42,392,500 |
| SPECIAL REVENUE FUNDS | | | | | |
| Refuse Disposal Fund | 4,166,124 | 4,438,000 | 4,286,000 | 4,216,000 | 4,306,000 |
| Motor Fuel Tax Fund | 1,705,334 | 1,685,000 | 1,646,455 | 1,812,000 | 1,749,000 |
| Law Enforcement Block Grant | 612 | 1,000 | - | - | - |
| Community Dev. Block Grnt | 575,176 | 746,976 | 560,000 | 785,604 | 549,081 |
| Asset Seizure Fund | 16,133 | 3,000 | 3,087 | 12,000 | 13,000 |
| DEA Shared Funds Fund | 1,486 | 2,500 | 28,941 | 2,000 | 2,000 |
| DUI Fine Fund | 21,382 | 21,250 | 16,000 | 21,000 | 21,000 |
| Foreign Fire Tax Board Fund | 38,106 | 42,500 | 41,000 | 41,000 | 41,000 |
| | 6,524,353 | 6,940,226 | 6,581,483 | 6,889,604 | 6,681,081 |
| DEBT SERVICES FUNDS | | | | | |
| G.O. Bonds - Property Taxes | 1,341,130 | 1,324,500 | 1,336,100 | 1,323,000 | 1,329,000 |
| G.O. Bonds - Tax Increment | 1,167,799 | 1,208,500 | 1,153,500 | - | - |
| G.O. Bonds - Home Rule Sales Tax 1 | 1,355,887 | 1,285,000 | 1,269,031 | 1,250,000 | 898,416 |
| Special Service Area Bonds | 795 | - | 500 | - | - |
| | 3,865,611 | 3,818,000 | 3,759,131 | 2,573,000 | 2,227,416 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Improvement Fund | 52,244 | 1,438,800 | 1,916,250 | 1,374,810 | 1,324,120 |
| Series 2009 Const Fund | - | - | - | 12,784,000 | - |
| Downtown Redevlpmnt Const | 1,564,428 | 3,921,500 | 1,305,000 | 2,675,000 | 2,784,000 |
| Street Improv Const Fund | 1,753,704 | 1,693,500 | 1,560,414 | 1,530,000 | 1,540,000 |
| Flood Control Const Fund | 32,430 | 10,000 | 95,000 | 108,500 | 474,500 |
| | 3,402,806 | 7,063,800 | 4,876,664 | 18,472,310 | 6,122,620 |
| ENTERPRISE FUNDS | | | | | |
| Water And Sewer Fund | 10,651,460 | 11,576,500 | 11,588,342 | 11,983,000 | 12,408,000 |
| Village Parking System Fund | 111,957 | 144,150 | 163,000 | 161,000 | 161,000 |
| Parking System Revenue Fund | 101,800 | 156,000 | 161,000 | 161,000 | 161,000 |
| | 10,865,217 | 11,876,650 | 11,912,342 | 12,305,000 | 12,730,000 |
| INTERNAL SERVICE FUNDS | | | | | |
| Vehicle Maintenance Fund | 1,579,764 | 1,568,128 | 1,558,128 | 1,671,682 | 1,734,898 |
| Vehicle Replacement Fund | 1,396,167 | 1,212,700 | 1,117,700 | 1,159,700 | 1,219,700 |
| Computer Replacement Fund | 197,455 | 196,699 | 187,699 | 220,281 | 229,446 |
| Risk Management Fund | 6,593,352 | 6,748,271 | 5,990,332 | 6,683,556 | 7,062,584 |
| | 9,766,738 | 9,725,798 | 8,853,859 | 9,735,219 | 10,246,628 |

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
REVENUES AND OTHER SOURCES BY FUND**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| FIDUCIARY FUNDS | | | | | |
| Police Pension Fund | 5,397,857 | 4,783,500 | (902,500) | 4,966,500 | 5,278,500 |
| Fire Pension Fund | 5,533,046 | 4,776,300 | (1,022,730) | 4,980,300 | 5,297,300 |
| | 10,930,903 | 9,559,800 | (1,925,230) | 9,946,800 | 10,575,800 |
| TOTAL REVENUE & OTHER SOURCES VILLAGE FUNDS | | | | | |
| | 85,293,451 | 88,362,105 | 74,404,270 | 101,556,933 | 90,976,045 |
| MOUNT PROSPECT LIBRARY FUND | | | | | |
| | 7,703,168 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| TOTAL REVENUE & OTHER SOURCES VILLAGE & LIBRARY FUNDS (b) | | | | | |
| | 92,996,619 | 97,007,606 | 83,049,771 | 111,007,559 | 90,976,045 |

- (a) Figures not available as of December 16, 2008.
(b) Does not include the Mount Prospect Library for 2010 Forecast.

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
001 – GENERAL FUND

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

PROPERTY TAXES

| | | | | | | |
|----------------|---------------------------------|-----------|------------|------------|------------|------------|
| 0010000-400100 | Property Taxes - Current | 7,149,177 | 7,617,000 | 7,617,000 | 7,617,000 | 7,760,000 |
| 0010000-400200 | Property Taxes - Prior | 107,717 | 75,000 | 140,000 | 125,000 | 125,000 |
| 0010000-400370 | Property Taxes - Pol Pen Pr Yr | 18,387 | - | 25,000 | 25,000 | 25,000 |
| 0010000-400371 | Property Taxes - Pol Pen | 1,297,538 | 1,408,423 | 1,409,000 | 1,520,000 | 1,661,000 |
| 0010000-400372 | Property Taxes - Fire Pen | 1,301,295 | 1,389,833 | 1,390,000 | 1,500,000 | 1,639,000 |
| 0010000-400373 | Property Taxes - Fire Pen Pr Yr | 22,481 | - | 25,000 | 25,000 | 25,000 |
| | | 9,896,595 | 10,490,256 | 10,606,000 | 10,812,000 | 11,235,000 |

OTHER TAXES

| | | | | | | |
|----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| 0010000-410150 | Home Rule Sales Tax - 3rd | 1,320,765 | 1,280,000 | 1,250,000 | 1,250,000 | 1,265,000 |
| 0010000-410300 | Auto Rental Tax | 16,324 | 17,000 | 17,000 | 17,000 | 17,000 |
| 0010000-410400 | Food & Beverage Tax | 797,730 | 798,500 | 760,000 | 760,000 | 790,000 |
| 0010000-412100 | Road & Bridge Taxes-Current | 76,945 | 76,500 | 76,500 | 78,000 | 80,000 |
| 0010000-412200 | Road & Bridge Taxes-Prior | 1,163 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0010000-414000 | Real Estate Transfer Tax | 789,912 | 785,000 | 760,000 | 760,000 | 800,000 |
| 0010000-415000 | Hotel/Motel Tax | 66,740 | 60,000 | 45,000 | 45,000 | 47,000 |
| 0010000-416000 | Electronic Games Tax | 150 | - | - | - | - |
| 0010000-417100 | Telecommunications Tax | 2,741,121 | 2,535,000 | 2,625,000 | 2,630,000 | 2,640,000 |
| 0010000-417200 | No. Illinois Gas Tax | 589,241 | 641,500 | 690,000 | 705,000 | 747,000 |
| 0010000-417250 | Natural Gas Use Tax | 105,896 | 111,000 | 110,000 | 115,000 | 121,000 |
| 0010000-417300 | Com Ed Electric Tax | 1,183,997 | 1,187,000 | 1,208,000 | 1,232,000 | 1,256,000 |
| | | 7,689,984 | 7,493,500 | 7,543,500 | 7,594,000 | 7,765,000 |

LICENSES, PERMITS & FEES

| | | | | | | |
|----------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0010000-420100 | Vehicle Licenses | 1,396,941 | 1,405,000 | 1,405,000 | 1,405,000 | 1,405,000 |
| 0010000-420300 | Liquor Licenses | 140,642 | 130,000 | 135,000 | 135,000 | 135,000 |
| 0010000-420400 | Business Licenses | 168,704 | 170,000 | 175,000 | 175,000 | 175,000 |
| 0010000-420500 | Contractor Licenses | 47,145 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0010000-420600 | Alarm Licenses | 15,700 | 15,500 | 16,000 | 16,000 | 16,000 |
| 0010000-421100 | Building Permits | 492,147 | 433,000 | 355,000 | 900,000 | 600,000 |
| 0010000-421200 | Electrical Permits | 43,065 | 41,000 | 37,000 | 39,000 | 41,000 |
| 0010000-421300 | Plumbing Permits | 39,646 | 41,000 | 41,000 | 43,000 | 45,000 |
| 0010000-421500 | Permit Penalties | 1,400 | 3,500 | 3,000 | 3,000 | 3,000 |
| 0010000-421600 | Reinspection Fees | 49,557 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0010000-421800 | Vacant Structure Registration | 2,000 | 4,000 | 1,000 | 2,000 | 2,000 |
| 0010000-421900 | Stormwater Detention Fee | 101,840 | 80,000 | - | - | - |
| 0010000-422100 | Plan Examination Fees | 20,945 | 24,000 | 24,000 | 24,000 | 24,000 |
| 0010000-422200 | Street Opening Fees | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0010000-422300 | Elevator Inspection Fees | 20,930 | 22,000 | 20,000 | 20,000 | 20,000 |
| 0010000-422400 | Truck Fees | 825 | 2,000 | 1,000 | 1,000 | 1,000 |
| 0010000-422500 | Nuisance Abatement Fees | 39,958 | 2,000 | 1,000 | 2,000 | 2,000 |
| 0010000-422600 | Utility Permit Fees | - | - | 5,000 | 10,000 | 11,000 |
| 0010000-423000 | Public Improvements Insp | 127,460 | 55,000 | 55,000 | 108,000 | 108,000 |
| 0010000-424000 | ZBA Hearing Fees | 12,630 | 17,000 | 12,000 | 15,000 | 15,000 |
| 0010000-425000 | False Alarm Fees | 13,685 | 20,000 | 15,000 | 15,000 | 15,000 |
| 0010000-426000 | Landlord/Tenant Fees | 231,860 | 212,000 | 240,000 | 240,000 | 240,000 |
| 0010000-427300 | Cable TV Franchise Fee | 476,540 | 491,000 | 504,000 | 530,000 | 556,000 |
| | | 3,445,370 | 3,260,000 | 3,137,000 | 3,775,000 | 3,506,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
001 - GENERAL FUND

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| INTERGOVERNMENT REV. | | | | | | |
|-----------------------------|---------------------------------|------------|------------|------------|------------|------------|
| 0010000-430000 | State Sales Tax | 8,811,400 | 8,670,000 | 9,211,000 | 9,319,000 | 9,575,000 |
| 0010000-430100 | State Income Tax | 4,980,054 | 5,126,000 | 5,266,000 | 5,424,000 | 5,586,000 |
| 0010000-430400 | State Use Tax | 736,091 | 788,000 | 788,000 | 803,000 | 819,000 |
| 0010000-430500 | Charitable Games Tax | 2,938 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0010000-430600 | Personal Prop Repl Tax | 401,334 | 399,000 | 403,000 | 385,000 | 395,000 |
| 0010000-431000 | Pers Prop Repl Tax - R&B | 6,414 | 2,000 | 10,000 | 10,000 | 10,000 |
| 0010000-434100 | Police Training Reimbursement | 41,514 | 24,000 | 25,234 | 30,000 | 30,000 |
| 0010000-434205 | Tobacco Enforcement Grant | 5,500 | 5,700 | 6,000 | 6,000 | 6,000 |
| 0010000-434206 | Body Armor Grant | 5,350 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0010000-434300 | Fire Training Reimbursement | 5,586 | 2,000 | 3,000 | 3,000 | 3,000 |
| 0010000-434305 | FEMA Grant | 698,325 | - | - | - | - |
| 0010000-434400 | Illinois Housing Dev Auth Grant | 10,362 | - | 31,638 | 21,000 | 21,000 |
| 0010000-434402 | Regional Trans Auth Grant | - | 125,000 | 75,000 | 50,000 | - |
| 0010000-434405 | SHAP Grant | 19,350 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0010000-434407 | Illinois Dept of Aging Grant | - | - | 200,000 | - | - |
| 0010000-435300 | NRC Support | - | - | - | 39,000 | 50,000 |
| 0010000-435900 | Other Grants | 30,446 | 40,000 | 113,000 | 150,000 | 80,000 |
| | | 15,754,664 | 15,192,200 | 16,142,372 | 16,250,500 | 16,585,500 |

| CHARGES FOR SERVICE | | | | | | |
|----------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0010000-440100 | W & S Service Charge | 427,520 | 443,500 | 443,500 | 460,000 | 475,000 |
| 0010000-440200 | Parking Service Charge | 14,186 | 15,000 | 15,500 | 16,000 | 16,500 |
| 0010000-440250 | Village Parking Service Charge | 22,010 | 23,000 | 23,000 | 24,000 | 25,000 |
| 0010000-441100 | Maint of State Hwys | 111,537 | 75,000 | 78,000 | 81,000 | 84,000 |
| 0010000-441200 | Ambulance Transprt Fees | 830,706 | 927,000 | 750,000 | 750,000 | 750,000 |
| 0010000-441300 | Forest River Rural FPD | 34,510 | 42,000 | 42,000 | 44,000 | 46,000 |
| 0010000-444100 | Cable Program Fees/Library | 12,558 | 13,000 | 13,060 | 14,000 | 14,000 |
| 0010000-444101 | Cable Program Fees/Park District | 13,974 | 13,000 | 16,114 | 16,000 | 16,000 |
| 0010000-444103 | Cable Program Fees/Dist 26 | - | 5,000 | 5,000 | 5,000 | 5,000 |
| 0010000-444104 | Cable Programming Fees/Dist 59 | 6,040 | 7,500 | 7,500 | 7,500 | 7,500 |
| 0010000-444105 | Cable Prog. Fees/R.T. Park Dist | 8,535 | 8,875 | - | - | - |
| 0010000-444107 | Other Intergovernmental Program | 400 | - | 1,000 | 1,000 | 1,000 |
| 0010000-449100 | Special Detail Revenue | 6,394 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0010000-449200 | Fire Training Revenue | 32,295 | 20,000 | 30,000 | 30,000 | 30,000 |
| 0010000-449300 | Lease Payments | 96,361 | 108,500 | 108,500 | 112,000 | 115,000 |
| 0010000-449301 | General Store Lease | 14,611 | 17,000 | 17,000 | 18,000 | 19,000 |
| | | 1,631,637 | 1,730,375 | 1,562,174 | 1,590,500 | 1,616,000 |

| FINES AND FORFEITS | | | | | | |
|---------------------------|------------------------|---------|---------|---------|---------|---------|
| 0010000-450100 | Parking Fines | 306,027 | 260,000 | 298,000 | 300,000 | 300,000 |
| 0010000-450200 | Local Ordinance Fines | 7,030 | 7,500 | 25,000 | 10,000 | 10,000 |
| 0010000-450220 | Code Enforcement Fines | 25,235 | 20,000 | 6,000 | 10,000 | 10,000 |
| 0010000-450300 | Circuit Court Fines | 246,431 | 210,000 | 260,000 | 300,000 | 300,000 |
| 0010000-450400 | Fines-Parental Resp | 3,750 | 4,000 | 2,000 | 4,000 | 4,000 |
| 0010000-450800 | Forfeited Escrow Funds | 132,200 | 75,000 | 71,000 | 75,000 | 75,000 |
| | | 720,673 | 576,500 | 662,000 | 699,000 | 699,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
001 – GENERAL FUND

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| INVESTMENT INCOME | | | | | | |
|--------------------------|--------------------------------|---------|---------|---------|---------|---------|
| 0010000-460100 | Interest Income | 306,990 | 109,000 | 130,000 | 228,000 | 293,000 |
| 0010000-460200 | Interest Income - Escrow Funds | 78,878 | 78,000 | 45,000 | 63,000 | 81,000 |
| 0010000-460800 | Bank Account Interest | 30,417 | 17,000 | 64,000 | 65,000 | 65,000 |
| 0010000-460810 | Sweep Acct Interest & Fees | 13,055 | 12,000 | 15,500 | 21,000 | 21,000 |
| 0010000-460850 | LaSalle Interest - V | 9,469 | - | - | - | - |
| 0010000-464001 | IMET Market Value Adj | 40,896 | 54,000 | 1,000 | 25,000 | 40,000 |
| | | 479,705 | 270,000 | 255,500 | 402,000 | 500,000 |

| REIMBURSEMENTS | | | | | | |
|-----------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0010000-470100 | Home Delivered Meals | 24,410 | 30,500 | 31,000 | 31,000 | 32,000 |
| 0010000-470200 | H/S Youth Officer Reimb | 69,511 | 72,000 | 72,000 | 75,000 | 77,000 |
| 0010000-470250 | Mount Prospect Library Cont | - | - | - | 39,500 | 41,000 |
| 0010000-470400 | Sidewalk - Shared Cost | 32,468 | 25,000 | 35,000 | 35,000 | 35,000 |
| 0010000-470500 | Tree Replacement Reimb | 20,311 | 40,000 | 26,000 | 58,500 | 61,000 |
| 0010000-470800 | Property Damage Reimb | 45,142 | 30,000 | 45,000 | 45,000 | 45,000 |
| 0010000-470900 | Other Reimbursements | 14,733 | 10,000 | 62,000 | 45,000 | 25,000 |
| | | 206,575 | 207,500 | 271,000 | 329,000 | 316,000 |

| OTHER REVENUE | | | | | | |
|----------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0010000-480200 | Human Services Revenue | 18,334 | 35,000 | 35,000 | 35,000 | 35,000 |
| 0010000-480300 | Police & Fire Reports | 7,928 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0010000-480400 | Animal Release | 1,190 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0010000-480500 | Subpoena Fees | 5,628 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0010000-480900 | Miscellaneous Income | 34,382 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0010000-480944 | Paramedic Donations | 2,920 | - | 1,875 | 1,000 | 1,000 |
| 0010000-480945 | Fire Department Donations | 6,500 | - | 1,000 | 1,000 | 1,000 |
| 0010000-480946 | Police Department Donations | 4,420 | - | 5,100 | 5,000 | 5,000 |
| 0010000-480950 | Human Services Donations | - | - | 1,500 | 1,500 | 1,500 |
| 0010000-480960 | Public Works Donations | - | - | 2,000 | 1,500 | 1,500 |
| 0010000-486000 | Special Events Commission | 29,210 | 40,000 | 34,000 | 40,000 | 40,000 |
| 0010000-486005 | Winter Festival Parade | 2,450 | 29,500 | 30,000 | 30,000 | 30,000 |
| 0010000-486050 | Sister City Events | 1,654 | - | 2,000 | 15,000 | 2,000 |
| 0010000-489900 | Cash Over & Short | (2,101) | - | - | - | - |
| | | 112,515 | 157,500 | 165,475 | 183,000 | 170,000 |

| OTHER FINANCING SOURCES | | | | | | |
|--------------------------------|------------------|-----|---|-------|---|---|
| 0010000-490850 | Transfer In | 105 | - | - | - | - |
| 0010000-494600 | Sale of Property | - | - | 1,000 | - | - |
| | | 105 | - | 1,000 | - | - |

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL GENERAL FUND | 39,937,823 | 39,377,831 | 40,346,021 | 41,635,000 | 42,392,500 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
030 – REFUSE DISPOSAL FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|------------------|------------------|------------------|------------------|------------------|
| PROPERTY TAXES | | | | | |
| 0300000-400100 Property Taxes - Current | 1,914,722 | 2,025,000 | 2,025,000 | 1,750,000 | 1,750,000 |
| 0300000-400200 Property Taxes - Prior | 28,777 | 50,000 | 45,000 | 50,000 | 50,000 |
| | 1,943,499 | 2,075,000 | 2,070,000 | 1,800,000 | 1,800,000 |
| CHARGES FOR SERVICE | | | | | |
| 0300000-445050 S/F Refuse Disposal Charges | 987,973 | 1,019,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 0300000-445100 M/F Refuse Disposal Chgs | 903,523 | 950,000 | 912,000 | 975,000 | 1,055,000 |
| 0300000-445150 S/F Refuse Penalties | 16,133 | 19,000 | 17,000 | 20,000 | 20,000 |
| 0300000-445200 M/F Refuse Penalties | 7,468 | 55,000 | 10,000 | 10,000 | 10,000 |
| 0300000-445300 Sale of Refuse Stickers | 232,495 | 235,000 | 225,000 | 225,000 | 225,000 |
| 0300000-445400 Sale of Recycling Bins | 1,225 | - | 1,000 | - | - |
| | 2,148,817 | 2,278,000 | 2,165,000 | 2,230,000 | 2,310,000 |
| INVESTMENT INCOME | | | | | |
| 0300000-460100 Interest Income | 73,648 | 84,000 | 40,000 | 35,000 | 45,000 |
| | 73,648 | 84,000 | 40,000 | 35,000 | 45,000 |
| OTHER REVENUE | | | | | |
| 0300000-480900 Miscellaneous Income | 160 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0300000-482000 Commercial Contract Admin Fee | - | - | 10,000 | 150,000 | 150,000 |
| | 160 | 1,000 | 11,000 | 151,000 | 151,000 |
| TOTAL REFUSE DISPOSAL FUND | 4,166,124 | 4,438,000 | 4,286,000 | 4,216,000 | 4,306,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
050 – MOTOR FUEL TAX FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|------------------|------------------|------------------|------------------|------------------|
| INTERGOVERNMENT REV. | | | | | |
| 0500000-432000 State Motor Fuel Tax | 1,634,252 | 1,664,000 | 1,568,000 | 1,568,000 | 1,568,000 |
| 0500000-435227 IDOT Grants - LED Conversions | - | - | - | 168,000 | - |
| 0500000-435900 Other Grants | - | - | 45,000 | - | - |
| | 1,634,252 | 1,664,000 | 1,613,000 | 1,736,000 | 1,568,000 |
| INVESTMENT INCOME | | | | | |
| 0500000-460100 Interest Income | 59,022 | 14,000 | 20,000 | 15,000 | 20,000 |
| 0500000-460800 Bank Account Interest | 497 | 500 | 1,000 | 1,000 | 1,000 |
| | 59,519 | 14,500 | 21,000 | 16,000 | 21,000 |
| REIMBURSEMENTS | | | | | |
| 0500000-470900 Other Reimbursements | 3,552 | 2,500 | 5,000 | 55,000 | 155,000 |
| 0500000-472100 MFT Projects - Reimb | 8,011 | 4,000 | 7,455 | 5,000 | 5,000 |
| | 11,563 | 6,500 | 12,455 | 60,000 | 160,000 |
| TOTAL MOTOR FUEL TAX FUND | 1,705,334 | 1,685,000 | 1,646,455 | 1,812,000 | 1,749,000 |

060 – LAW ENFORCEMENT BLOCK GRANT

| | | | | | |
|---|------------|--------------|----------|----------|----------|
| INTERGOVERNMENT REV. | | | | | |
| 0600000-434400 Local Law Enf. Block Grant | 576 | 1,000 | - | - | - |
| | 576 | 1,000 | - | - | - |
| INVESTMENT INCOME | | | | | |
| 0600000-460800 Bank Account Interest | 36 | - | - | - | - |
| | 36 | - | - | - | - |
| TOTAL LAW ENFORCEMENT BLOCK GRANT | 612 | 1,000 | - | - | - |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
070 – COMMUNITY DEVELOPMENT BLOCK GRANT

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| INTERGOVERNMENT REV. | | | | | |
| 0700000-433000 Community Dvlpmnt Blk Grnt | 361,094 | 666,976 | 520,000 | 745,604 | 509,081 |
| | <u>361,094</u> | <u>666,976</u> | <u>520,000</u> | <u>745,604</u> | <u>509,081</u> |
| INVESTMENT INCOME | | | | | |
| 0700000-460800 Bank Account Interest | 2,008 | - | - | - | - |
| | <u>2,008</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER REVENUE | | | | | |
| 0700000-483000 Program Income | 212,074 | 80,000 | 40,000 | 40,000 | 40,000 |
| | <u>212,074</u> | <u>80,000</u> | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> |
| TOTAL COMMUNITY DEV. BLOCK GRNT | 575,176 | 746,976 | 560,000 | 785,604 | 549,081 |

080 – ASSET SEIZURE FUND

| | | | | | |
|---------------------------------|---------------|--------------|--------------|---------------|---------------|
| FINES AND FORFEITS | | | | | |
| 0800000-450450 Seized Assets | 12,790 | 1,000 | 1,087 | 10,000 | 10,000 |
| | <u>12,790</u> | <u>1,000</u> | <u>1,087</u> | <u>10,000</u> | <u>10,000</u> |
| INVESTMENT INCOME | | | | | |
| 0800000-460100 Interest Income | 3,343 | 2,000 | 2,000 | 2,000 | 3,000 |
| | <u>3,343</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>3,000</u> |
| TOTAL ASSET SEIZURE FUND | 16,133 | 3,000 | 3,087 | 12,000 | 13,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
085 – DEA SHARED FUNDS

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| FINES AND FORFEITS | | | | | |
| 0850000-450460 DEA Shared Seized Assets | - | 1,000 | 27,941 | 1,000 | 1,000 |
| | - | 1,000 | 27,941 | 1,000 | 1,000 |
| INVESTMENT INCOME | | | | | |
| 0850000-460800 Bank Account Interest | 1,486 | 1,500 | 1,000 | 1,000 | 1,000 |
| | 1,486 | 1,500 | 1,000 | 1,000 | 1,000 |
| TOTAL DEA SHARED FUNDS FUND | 1,486 | 2,500 | 28,941 | 2,000 | 2,000 |

086 – DUI FINE FUND

| | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| FINES AND FORFEITS | | | | | |
| 0860000-450465 DUI Fines | 20,443 | 20,000 | 15,000 | 20,000 | 20,000 |
| | 20,443 | 20,000 | 15,000 | 20,000 | 20,000 |
| INVESTMENT INCOME | | | | | |
| 0860000-460100 Interest Income | 939 | 1,250 | 1,000 | 1,000 | 1,000 |
| | 939 | 1,250 | 1,000 | 1,000 | 1,000 |
| TOTAL DUI FINE FUND | 21,382 | 21,250 | 16,000 | 21,000 | 21,000 |

**VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
095 – FOREIGN FIRE TAX BOARD FUND**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| OTHER TAXES | | | | | |
| 0950000-418000 Foreign Fire Ins Tax | 35,747 | 40,000 | 40,000 | 40,000 | 40,000 |
| | 35,747 | 40,000 | 40,000 | 40,000 | 40,000 |
| INVESTMENT INCOME | | | | | |
| 0950000-460100 Interest Income | 2,359 | 2,500 | 1,000 | 1,000 | 1,000 |
| | 2,359 | 2,500 | 1,000 | 1,000 | 1,000 |
| TOTAL FOREIGN FIRE TAX BOARD FUND | 38,106 | 42,500 | 41,000 | 41,000 | 41,000 |

140 – SERIES 1987A B&I, PW

| | | | | | |
|--|---------------|----------|------------|----------|----------|
| PROPERTY TAXES | | | | | |
| 1400000-400200 Property Taxes - Prior | 6,282 | - | - | - | - |
| | 6,282 | - | - | - | - |
| INVESTMENT INCOME | | | | | |
| 1400000-460100 Interest Income | 8,978 | - | 100 | - | - |
| | 8,978 | - | 100 | - | - |
| TOTAL SERIES 1987A B&I, PW FACILITY | 15,260 | - | 100 | - | - |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
180 – SERIES 2001 B&I, VILLAGE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| PROPERTY TAXES | | | | | |
| 1800000-400100 Property Taxes - Current | 372,969 | 385,000 | 385,000 | 381,000 | 382,000 |
| 1800000-400200 Property Taxes - Prior | 5,994 | 7,500 | 10,000 | 10,000 | 10,000 |
| | 378,963 | 392,500 | 395,000 | 391,000 | 392,000 |
| INVESTMENT INCOME | | | | | |
| 1800000-460100 Interest Income | 5,481 | 6,000 | 3,000 | 4,000 | 5,000 |
| | 5,481 | 6,000 | 3,000 | 4,000 | 5,000 |
| OTHER FINANCING SOURCES | | | | | |
| 1800000-490850 Transfer In | 17,755 | - | - | - | - |
| | 17,755 | - | - | - | - |
| TOTAL SERIES 2001 B&I, VILLAGE HALL | 402,199 | 398,500 | 398,000 | 395,000 | 397,000 |

190 – SERIES 2003 B&I, VILLAGE

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| PROPERTY TAXES | | | | | |
| 1900000-400100 Property Taxes - Current | 887,338 | 911,000 | 911,000 | 910,000 | 912,000 |
| 1900000-400200 Property Taxes - Prior | 9,256 | 5,000 | 20,000 | 10,000 | 10,000 |
| | 896,594 | 916,000 | 931,000 | 920,000 | 922,000 |
| INVESTMENT INCOME | | | | | |
| 1900000-460100 Interest Income | 9,322 | 10,000 | 7,000 | 8,000 | 10,000 |
| | 9,322 | 10,000 | 7,000 | 8,000 | 10,000 |
| OTHER FINANCING SOURCES | | | | | |
| 1900000-490850 Transfer In | 17,755 | - | - | - | - |
| | 17,755 | - | - | - | - |
| TOTAL SERIES 2003 B&I, VILLAGE HALL | 923,671 | 926,000 | 938,000 | 928,000 | 932,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
290 – SERIES 1999 B&I, TIF

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---------------------------------------|------------------|------------------|------------------|----------------|------------------|
| OTHER TAXES | | | | | |
| 2900000-413100 Property Tax Increment | 1,053,500 | 1,133,500 | 1,133,500 | - | - |
| | <u>1,053,500</u> | <u>1,133,500</u> | <u>1,133,500</u> | <u>-</u> | <u>-</u> |
| INVESTMENT INCOME | | | | | |
| 2900000-460100 Interest Income | 22,930 | 75,000 | 20,000 | - | - |
| | <u>22,930</u> | <u>75,000</u> | <u>20,000</u> | <u>-</u> | <u>-</u> |
| TOTAL SERIES 1999 B&I, TIF | 1,076,430 | 1,208,500 | 1,153,500 | - | - |

350 – SERIES 1998A B&I, TIF

| | | | | | |
|--|---------------|----------|------------|----------|----------|
| OTHER TAXES | | | | | |
| 3500000-410100 Home Rule Sales Tax - 1st | 47,651 | - | 344 | - | - |
| | <u>47,651</u> | <u>-</u> | <u>344</u> | <u>-</u> | <u>-</u> |
| INVESTMENT INCOME | | | | | |
| 3500000-460100 Interest Income | 1,197 | - | - | - | - |
| | <u>1,197</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL SERIES 1998A B&I, FLOOD | 48,848 | - | 344 | - | - |

360 – SERIES 1998C B&I, TIF

| | | | | | |
|--|---------------|----------|----------|----------|----------|
| OTHER TAXES | | | | | |
| 3600000-413100 Property Tax Increment | 87,307 | - | - | - | - |
| | <u>87,307</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| INVESTMENT INCOME | | | | | |
| 3600000-460100 Interest Income | 4,062 | - | - | - | - |
| | <u>4,062</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL SERIES 1998C B&I, TIF | 91,369 | - | - | - | - |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
380 – IEPA FLOOD CONTROL LOANS B&I

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|------------------|------------------|
| OTHER TAXES | | | | | |
| 3800000-410100 Home Rule Sales Tax - 1st | 566,116 | 332,288 | 289,007 | 1,250,000 | 898,416 |
| | 566,116 | 332,288 | 289,007 | 1,250,000 | 898,416 |
| INVESTMENT INCOME | | | | | |
| 3800000-460100 Interest Income | 3,605 | - | 1,000 | - | - |
| | 3,605 | - | 1,000 | - | - |
| TOTAL IEPA FLOOD CONTROL LOANS B&I | 569,721 | 332,288 | 290,007 | 1,250,000 | 898,416 |

390 – SERIES 2000 B&I, FLOOD

| | | | | | |
|--|----------------|----------------|----------------|----------|----------|
| OTHER TAXES | | | | | |
| 3900000-410100 Home Rule Sales Tax - 1st | 706,998 | 947,712 | 961,000 | - | - |
| | 706,998 | 947,712 | 961,000 | - | - |
| INVESTMENT INCOME | | | | | |
| 3900000-460100 Interest Income | 9,249 | 5,000 | 5,000 | - | - |
| | 9,249 | 5,000 | 5,000 | - | - |
| TOTAL SERIES 2000 B&I, FLOOD | 716,247 | 952,712 | 966,000 | - | - |

400 – SERIES 2002 B&I, FLOOD

| | | | | | |
|--|---------------|----------|---------------|----------|----------|
| OTHER TAXES | | | | | |
| 4000000-410100 Home Rule Sales Tax - 1st | - | - | 12,680 | - | - |
| | - | - | 12,680 | - | - |
| OTHER FINANCING SOURCES | | | | | |
| 4000000-490850 Transfer In | 21,071 | - | - | - | - |
| | 21,071 | - | - | - | - |
| TOTAL SERIES 2002B B&I, FLOOD | 21,071 | - | 12,680 | - | - |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
510 – CAPITAL IMPROVEMENT FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|------------------|------------------|------------------|------------------|
| OTHER TAXES | | | | | |
| 5100000-410250 Home Rule Sales Tax - 4th | - | 1,180,000 | 1,150,000 | 1,150,000 | 1,165,000 |
| | - | 1,180,000 | 1,150,000 | 1,150,000 | 1,165,000 |
| INTERGOVERNMENT REV. | | | | | |
| 5100000-434201 DCEO Grant | - | 75,000 | 18,750 | 56,250 | - |
| 5100000-434251 IMF Grant | - | 12,500 | 12,500 | - | - |
| 5100000-434305 FEMA Grant | - | 164,800 | - | 88,000 | - |
| 5100000-435900 Other Grants | - | - | - | 62,560 | 125,120 |
| | - | 252,300 | 31,250 | 206,810 | 125,120 |
| INVESTMENT INCOME | | | | | |
| 5100000-460100 Interest Income | 37,853 | 6,500 | 14,000 | 18,000 | 34,000 |
| | 37,853 | 6,500 | 14,000 | 18,000 | 34,000 |
| OTHER REVENUE | | | | | |
| 5100000-485000 Developer Donations | 14,391 | - | - | - | - |
| | 14,391 | - | - | - | - |
| OTHER FINANCING SOURCES | | | | | |
| 5100000-490550 Transfer - General Fund | - | - | 721,000 | - | - |
| | - | - | 721,000 | - | - |
| TOTAL CAPITAL IMPROVEMENT FUND | 52,244 | 1,438,800 | 1,916,250 | 1,374,810 | 1,324,120 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
528 – SERIES 2009 CONST FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| INVESTMENT INCOME | | | | | |
| 5280000-460100 Interest Income | - | - | - | 220,000 | - |
| | - | - | - | 220,000 | - |
| OTHER REVENUE | | | | | |
| 5280000-480900 Miscellaneous Income | - | - | - | 1,000 | - |
| | - | - | - | 1,000 | - |
| OTHER FINANCING SOURCES | | | | | |
| 5280000-490850 Transfer In | - | - | - | 1,139,000 | - |
| 5280000-494100 Bond Proceeds | - | - | - | 11,424,000 | - |
| | - | - | - | 12,563,000 | - |
| TOTAL SERIES 2009 CONST FUND | - | - | - | 12,784,000 | - |

**VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
550 – DOWNTOWN REDEVELOPMENT FUND**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| OTHER TAXES | | | | | |
| 5500000-413100 Property Tax Increment | 1,476,348 | 1,346,500 | 1,270,000 | 2,640,000 | 2,760,000 |
| | <u>1,476,348</u> | <u>1,346,500</u> | <u>1,270,000</u> | <u>2,640,000</u> | <u>2,760,000</u> |
| INVESTMENT INCOME | | | | | |
| 5500000-460100 Interest Income | 88,080 | 75,000 | 35,000 | 35,000 | 24,000 |
| | <u>88,080</u> | <u>75,000</u> | <u>35,000</u> | <u>35,000</u> | <u>24,000</u> |
| OTHER FINANCING SOURCES | | | | | |
| 5500000-494100 Bond Proceeds | - | 2,500,000 | - | - | - |
| | <u>-</u> | <u>2,500,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL DOWNTOWN REDEVELOPMENT CONST | 1,564,428 | 3,921,500 | 1,305,000 | 2,675,000 | 2,784,000 |

560 – STREET IMPROVEMENT CONST FUND

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| OTHER TAXES | | | | | |
| 5600000-410200 Home Rule Sales Tax - 2nd | 1,320,765 | 1,280,000 | 1,250,000 | 1,250,000 | 1,265,000 |
| 5600000-417400 Municipal Motor Fuel Tax | 354,141 | 363,500 | 270,000 | 270,000 | 270,000 |
| | <u>1,674,906</u> | <u>1,643,500</u> | <u>1,520,000</u> | <u>1,520,000</u> | <u>1,535,000</u> |
| INVESTMENT INCOME | | | | | |
| 5600000-460100 Interest Income | 78,798 | 50,000 | 30,000 | 10,000 | 5,000 |
| | <u>78,798</u> | <u>50,000</u> | <u>30,000</u> | <u>10,000</u> | <u>5,000</u> |
| OTHER REVENUE | | | | | |
| 5600000-480900 Miscellaneous Income | - | - | 10,414 | - | - |
| | <u>-</u> | <u>-</u> | <u>10,414</u> | <u>-</u> | <u>-</u> |
| TOTAL STREET IMPROV CONST FUND | 1,753,704 | 1,693,500 | 1,560,414 | 1,530,000 | 1,540,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
590 – FLOOD CONTROL CONST FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| OTHER TAXES | | | | | |
| 5900000-410100 Home Rule Sales Tax - 1st | - | - | - | - | 367,000 |
| | - | - | - | - | 367,000 |
| LICENSES, PERMITS & FEES | | | | | |
| 5900000-421900 Stormwater Retention Fee | - | - | 80,000 | 60,000 | 60,000 |
| | - | - | 80,000 | 60,000 | 60,000 |
| INTERGOVERNMENT REV. | | | | | |
| 5900000-435350 City of Prospect Hgts-Levee 37 | - | - | - | 47,500 | 47,500 |
| | - | - | - | 47,500 | 47,500 |
| INVESTMENT INCOME | | | | | |
| 5900000-460100 Interest Income | 32,430 | 10,000 | 15,000 | 1,000 | - |
| | 32,430 | 10,000 | 15,000 | 1,000 | - |
| TOTAL FLOOD CONTROL CONST FUND | 32,430 | 10,000 | 95,000 | 108,500 | 474,500 |

610 – WATER AND SEWER FUND

| | | | | | |
|--|-----------|-----------|-----------|------------|------------|
| OTHER TAXES | | | | | |
| 6100000-411100 SSA Taxes - Current | 1,482,930 | 1,483,500 | 1,484,000 | 1,484,000 | 1,484,000 |
| 6100000-411200 SSA Taxes - Prior | 21,571 | 25,000 | 30,000 | 25,000 | 25,000 |
| | 1,504,501 | 1,508,500 | 1,514,000 | 1,509,000 | 1,509,000 |
| LICENSES, PERMITS & FEES | | | | | |
| 6100000-428000 Cross Connection Fee | 15,590 | 16,000 | 16,000 | 16,000 | 16,000 |
| | 15,590 | 16,000 | 16,000 | 16,000 | 16,000 |
| CHARGES FOR SERVICE | | | | | |
| 6100000-446100 Water Sales | 6,057,464 | 6,750,000 | 6,750,000 | 7,020,000 | 7,305,000 |
| 6100000-446200 Sewer Fees | 1,894,926 | 2,190,000 | 2,190,000 | 2,280,000 | 2,370,000 |
| 6100000-446250 Sewer Construction Charge | 714,572 | 690,000 | 786,000 | 786,000 | 786,000 |
| 6100000-446300 Water Penalties | 120,817 | 120,000 | 120,000 | 120,000 | 120,000 |
| 6100000-446400 Water Meter Fees | 11,566 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6100000-446500 Water & Sewer Taps | 48,880 | 20,000 | 20,000 | 20,000 | 20,000 |
| | 8,848,225 | 9,780,000 | 9,876,000 | 10,236,000 | 10,611,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
610 – WATER AND SEWER FUND

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| INVESTMENT INCOME | | | | | |
| 6100000-460100 Interest Income | 192,000 | 200,000 | 125,000 | 160,000 | 205,000 |
| 6100000-460500 Interest - JAWA Deposit | 35,280 | 15,000 | 15,000 | 15,000 | 15,000 |
| 6100000-460800 Bank Account Interest | 17,798 | 15,000 | 14,000 | 15,000 | 15,000 |
| 6100000-464001 IMET Market Value Adj | 13,632 | 20,000 | 1,000 | 5,000 | 10,000 |
| | 258,710 | 250,000 | 155,000 | 195,000 | 245,000 |
| REIMBURSEMENTS | | | | | |
| 6100000-474100 Water Fund Reimbursements | 1,083 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 1,083 | 2,000 | 2,000 | 2,000 | 2,000 |
| OTHER REVENUE | | | | | |
| 6100000-480900 Miscellaneous Income | 28,251 | 20,000 | 25,342 | 25,000 | 25,000 |
| | 28,251 | 20,000 | 25,342 | 25,000 | 25,000 |
| OTHER FINANCING SOURCES | | | | | |
| 6100000-494653 Gain/Loss on Disposal of FA | (4,900) | - | - | - | - |
| | (4,900) | - | - | - | - |
| TOTAL WATER AND SEWER FUND | 10,651,460 | 11,576,500 | 11,588,342 | 11,983,000 | 12,408,000 |

620 – VILLAGE PARKING SYSTEM FUND

| | | | | | |
|---|--------|--------|---------|---------|---------|
| OTHER TAXES | | | | | |
| 6200000-410250 Home Rule Sales Tax - 4th | - | 45,000 | 45,000 | 45,000 | 45,000 |
| | - | 45,000 | 45,000 | 45,000 | 45,000 |
| LICENSES, PERMITS & FEES | | | | | |
| 6200000-429400 Rental Income - Depot | 8,821 | 7,900 | 9,000 | 6,000 | 6,000 |
| | 8,821 | 7,900 | 9,000 | 6,000 | 6,000 |
| CHARGES FOR SERVICE | | | | | |
| 6200000-447400 Parking Fees - Maple St- D | 91,607 | 84,000 | 103,000 | 103,000 | 103,000 |
| 6200000-447600 Parking Fees - Wille Lot | 7,808 | 6,000 | 4,000 | 5,000 | 5,000 |
| 6200000-447800 Parking Permits | - | 250 | - | - | - |
| | 99,415 | 90,250 | 107,000 | 108,000 | 108,000 |

**VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
620 – VILLAGE PARKING SYSTEM FUND**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| INVESTMENT INCOME | | | | | |
| 6200000-460100 Interest Income | 3,721 | 1,000 | 2,000 | 2,000 | 2,000 |
| | 3,721 | 1,000 | 2,000 | 2,000 | 2,000 |
| TOTAL VILLAGE PARKING SYSTEM FUND | 111,957 | 144,150 | 163,000 | 161,000 | 161,000 |

630 – PARKING SYSTEM REVENUE FUND

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| OTHER TAXES | | | | | |
| 6300000-410250 Home Rule Sales Tax - 4th | - | 55,000 | 55,000 | 55,000 | 55,000 |
| | - | 55,000 | 55,000 | 55,000 | 55,000 |
| CHARGES FOR SERVICE | | | | | |
| 6300000-447100 Parking Fees - Meter Lot A | 56,338 | 55,000 | 58,000 | 58,000 | 58,000 |
| 6300000-447300 Parking Fees - Meter Lot C | 45,462 | 45,000 | 47,000 | 47,000 | 47,000 |
| | 101,800 | 100,000 | 105,000 | 105,000 | 105,000 |
| INVESTMENT INCOME | | | | | |
| 6300000-460100 Interest Income | - | 1,000 | 1,000 | 1,000 | 1,000 |
| | - | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL PARKING SYSTEM REVENUE FUND | 101,800 | 156,000 | 161,000 | 161,000 | 161,000 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
660 – VEHICLE MAINTENANCE FUND

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| CHARGES FOR SERVICE | | | | | |
| 6600000-442050 Mayor and Board Charges | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| 6600000-442075 Manager's Office Charges | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| 6600000-442100 Television Svcs Div. Charges | 2,800 | 2,778 | 2,778 | 2,982 | 3,086 |
| 6600000-442200 Planning Div Charges | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| 6600000-442300 Building Code Div Chgs | 19,449 | 11,573 | 11,573 | 12,425 | 12,862 |
| 6600000-442400 Housing Inspection Chgs | 15,871 | 19,289 | 19,289 | 20,709 | 21,436 |
| 6600000-442450 Health Inspection Chgs | 10,892 | 2,778 | 2,778 | 2,982 | 3,087 |
| 6600000-442500 Human Services Charges | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| 6600000-442600 Police Department Charges | 456,828 | 465,253 | 465,253 | 499,490 | 517,042 |
| 6600000-442800 P/W Administration Chgs | 549,251 | 544,724 | 544,724 | 607,505 | 628,853 |
| 6600000-442810 Engineering Div Chgs | 27,229 | 27,005 | 27,005 | 28,992 | 30,011 |
| 6600000-443200 Water Fund Chgs - General | 454,027 | 450,284 | 450,284 | 460,723 | 476,913 |
| 6600000-443300 Parking Fund Chgs-General | 4,201 | 4,166 | 4,166 | 4,473 | 4,630 |
| 6600000-443305 Village Parking Fund Chgs-Genl | 4,201 | 4,166 | 4,166 | 4,473 | 4,630 |
| | 1,555,953 | 1,543,128 | 1,543,128 | 1,656,682 | 1,714,898 |
| INVESTMENT INCOME | | | | | |
| 6600000-460100 Interest Income | 23,709 | 25,000 | 15,000 | 15,000 | 20,000 |
| | 23,709 | 25,000 | 15,000 | 15,000 | 20,000 |
| OTHER REVENUE | | | | | |
| 6600000-480900 Miscellaneous Income | 102 | - | - | - | - |
| | 102 | - | - | - | - |
| TOTAL VEHICLE MAINTENANCE FUND | 1,579,764 | 1,568,128 | 1,558,128 | 1,671,682 | 1,734,898 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
670 – VEHICLE REPLACEMENT FUND

| | 2007 | 2008 | 2008 | 2009 | 2010 | |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast | |
| CHARGES FOR SERVICE | | | | | | |
| 6700000-442000 | Manager Department Charges | 2,316 | 3,300 | 3,300 | 8,000 | 8,000 |
| 6700000-442050 | Mayor and Board Charges | 1,977 | 1,700 | 1,700 | 900 | 900 |
| 6700000-442100 | Television Svcs Div. Charges | 541 | 400 | 400 | 2,600 | 2,600 |
| 6700000-442200 | Planning Div Charges | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6700000-442300 | Building Code Div Chgs | 6,989 | 5,400 | 5,400 | 6,100 | 6,100 |
| 6700000-442400 | Housing Inspection Chgs | 3,750 | 7,500 | 7,500 | 12,300 | 12,300 |
| 6700000-442450 | Health Inspection Chgs | 2,250 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6700000-442500 | Human Services Charges | - | - | - | 700 | 700 |
| 6700000-442600 | Police Department Charges | 249,175 | 218,800 | 218,800 | 109,600 | 109,600 |
| 6700000-442700 | Fire Department Charges | 229,884 | 197,400 | 197,400 | 238,800 | 238,800 |
| 6700000-442800 | P/W Administration Chgs | 183,199 | 202,200 | 202,200 | 286,900 | 286,900 |
| 6700000-442810 | Engineering Div Chgs | 7,500 | 12,000 | 12,000 | 11,800 | 11,800 |
| 6700000-443200 | Water Fund Chgs - General | 152,064 | 193,100 | 193,100 | 209,100 | 209,100 |
| 6700000-443300 | Parking Fund Chgs-General | 3,647 | 3,300 | 3,300 | 4,000 | 4,000 |
| 6700000-443305 | Village Parking Fund Chgs-Genl | 4,834 | 4,600 | 4,600 | 5,900 | 5,900 |
| | | 849,626 | 852,700 | 852,700 | 899,700 | 899,700 |
| INVESTMENT INCOME | | | | | | |
| 6700000-460100 | Interest Income | 327,563 | 300,000 | 205,000 | 200,000 | 260,000 |
| | | 327,563 | 300,000 | 205,000 | 200,000 | 260,000 |
| OTHER REVENUE | | | | | | |
| 6700000-480900 | Miscellaneous Income | 299 | - | - | - | - |
| | | 299 | - | - | - | - |
| OTHER FINANCING SOURCES | | | | | | |
| 6700000-490850 | Transfer In | 165,106 | - | - | - | - |
| 6700000-494652 | Gain/Loss on Sale of Assets | 53,573 | 60,000 | 60,000 | 60,000 | 60,000 |
| | | 218,679 | 60,000 | 60,000 | 60,000 | 60,000 |
| TOTAL VEHICLE REPLACEMENT FUND | | 1,396,167 | 1,212,700 | 1,117,700 | 1,159,700 | 1,219,700 |

**VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
680 – COMPUTER REPLACEMENT FUND**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| CHARGES FOR SERVICE | | | | | |
| 6800000-442090 IT Div. Charges | 143,370 | 151,000 | 151,000 | 177,397 | 185,958 |
| 6800000-443150 TV Services - General | 829 | - | - | 394 | 394 |
| 6800000-443200 Water Fund Chgs - General | 15,078 | 13,199 | 13,199 | 14,641 | 15,108 |
| 6800000-443400 Refuse Dispsl Fund - General | 454 | 500 | 500 | 570 | 597 |
| 6800000-443450 Vehicle Maint Chgs - General | 1,816 | 2,000 | 2,000 | 2,279 | 2,389 |
| | 161,547 | 166,699 | 166,699 | 195,281 | 204,446 |
| INVESTMENT INCOME | | | | | |
| 6800000-460100 Interest Income | 35,908 | 30,000 | 21,000 | 25,000 | 25,000 |
| | 35,908 | 30,000 | 21,000 | 25,000 | 25,000 |
| TOTAL COMPUTER REPLACEMENT FUND | 197,455 | 196,699 | 187,699 | 220,281 | 229,446 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
690 – RISK MANAGEMENT FUND

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| CHARGES FOR SERVICE | | | | | | |
| 6900000-443100 | General Fund Chg-General | 915,556 | 833,132 | 621,865 | 716,718 | 691,693 |
| 6900000-443200 | Water Fund Chgs - General | 176,051 | 129,146 | 104,413 | 112,203 | 106,632 |
| 6900000-443300 | Parking Fund Chg-General | 1,269 | 747 | 647 | 639 | 594 |
| 6900000-443305 | Village Parking Fund Chg-General | 1,903 | 1,121 | 971 | 959 | 892 |
| 6900000-443400 | Refuse Dispsl Fund - General | 52,660 | 31,010 | 26,862 | 26,535 | 24,668 |
| 6900000-443450 | Vehicle Maint Chgs - General | 21,384 | 25,764 | 17,684 | 22,145 | 21,722 |
| 6900000-443600 | General Fund Chgs-Medical | 3,448,990 | 3,587,148 | 3,144,514 | 3,554,406 | 3,768,344 |
| 6900000-443620 | CDBG Fund Charges - Medical | 12,293 | 12,680 | 11,104 | 12,559 | 13,310 |
| 6900000-443700 | Water Fund Chgs-Medical | 294,304 | 304,802 | 267,136 | 298,036 | 315,968 |
| 6900000-443750 | Parking Fund Chg - Medical | 6,871 | 4,565 | 3,998 | 4,478 | 4,748 |
| 6900000-443755 | Vill Parking Fund Chg-Medical | 10,307 | 6,847 | 5,996 | 6,723 | 7,128 |
| 6900000-443800 | Refuse Dispsl Fund-Medical | 32,010 | 32,968 | 28,870 | 32,377 | 34,327 |
| 6900000-443850 | Vehicle Maint Chgs - Medical | 98,614 | 101,440 | 88,832 | 99,646 | 105,647 |
| 6900000-444000 | M P Library Charges | 415,849 | 473,815 | 473,815 | 526,980 | 579,680 |
| | | <u>5,488,061</u> | <u>5,545,185</u> | <u>4,796,707</u> | <u>5,414,404</u> | <u>5,675,353</u> |
| INVESTMENT INCOME | | | | | | |
| 6900000-460100 | Interest Income | 113,274 | 110,000 | 88,000 | 90,000 | 105,000 |
| | | <u>113,274</u> | <u>110,000</u> | <u>88,000</u> | <u>90,000</u> | <u>105,000</u> |
| REIMBURSEMENTS | | | | | | |
| 6900000-470800 | Property Damage Reimb | 3,302 | 4,000 | 15,000 | 10,000 | 10,000 |
| 6900000-475100 | Insurance Reimbursements | 46,489 | - | - | - | - |
| | | <u>49,791</u> | <u>4,000</u> | <u>15,000</u> | <u>10,000</u> | <u>10,000</u> |
| OTHER REVENUE | | | | | | |
| 6900000-480600 | Contingent Commission Settlement | 357 | - | - | - | - |
| 6900000-480900 | Miscellaneous Income | 21 | - | 200 | - | - |
| 6900000-487100 | Employee Contributions | 299,898 | 339,408 | 339,408 | 446,196 | 477,430 |
| 6900000-487300 | Flex Add'l Life Ins Contributions | 5,350 | 3,261 | 4,600 | 4,512 | 4,512 |
| 6900000-487400 | Retiree Contributions | 636,600 | 746,417 | 746,417 | 718,444 | 790,289 |
| | | <u>942,226</u> | <u>1,089,086</u> | <u>1,090,625</u> | <u>1,169,152</u> | <u>1,272,231</u> |
| TOTAL RISK MANAGEMENT FUND | | 6,593,352 | 6,748,271 | 5,990,332 | 6,683,556 | 7,062,584 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
710 – POLICE PENSION FUND

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|------------------|------------------|--------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| INVESTMENT INCOME | | | | | |
| 7100000-460100 Interest Income | 134,592 | 30,000 | 90,000 | 18,000 | 23,000 |
| 7100000-460800 Bank Account Interest | 1,113 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7100000-461100 Investment Income - Mgr S | 520,793 | 690,000 | 520,000 | 714,000 | 756,000 |
| 7100000-461120 LaSalle Interest - S | 15,689 | 10,000 | 15,000 | 15,000 | 15,000 |
| 7100000-461300 Invest Income - Mgr C | 331,697 | 400,000 | 579,000 | 594,000 | 630,000 |
| 7100000-461320 LaSalle Interest - C | 58,458 | 50,000 | 40,000 | 40,000 | 40,000 |
| 7100000-462020 Realized Gain/Loss - S | 87,783 | 20,000 | 30,000 | 20,000 | 20,000 |
| 7100000-462040 Realized Gain/Loss - Mgr C | 7,478 | 20,000 | (85,000) | 20,000 | 20,000 |
| 7100000-463016 Unrealized Gain/Loss - C | 283,522 | 100,000 | (90,000) | 100,000 | 100,000 |
| 7100000-463017 Unrealized Gain/Loss - S | 218,067 | 200,000 | (140,000) | 100,000 | 100,000 |
| 7100000-464000 Market Gain/Loss on Equities | 1,760,868 | 1,120,000 | (4,000,000) | 1,071,000 | 1,134,000 |
| | <u>3,420,060</u> | <u>2,641,000</u> | <u>(3,040,000)</u> | <u>2,693,000</u> | <u>2,839,000</u> |
| OTHER REVENUE | | | | | |
| 7100000-487500 Police Contributions | 643,372 | 657,000 | 685,000 | 710,000 | 735,000 |
| 7100000-487700 Village Contrib - R E Tax | 1,315,925 | 1,467,000 | 1,434,000 | 1,545,000 | 1,686,000 |
| 7100000-487750 Village Contrib.- P P R T | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| | <u>1,977,797</u> | <u>2,142,500</u> | <u>2,137,500</u> | <u>2,273,500</u> | <u>2,439,500</u> |
| TOTAL POLICE PENSION FUND | 5,397,857 | 4,783,500 | (902,500) | 4,966,500 | 5,278,500 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
720 – FIRE PENSION FUND

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|------------------|------------------|--------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| INVESTMENT INCOME | | | | | |
| 7200000-460100 Interest Income | 52,449 | 15,000 | 32,000 | 18,000 | 23,000 |
| 7200000-460800 Bank Account Interest | 1,045 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7200000-461100 Investment Income - Mgr S | 594,852 | 660,000 | 525,000 | 726,000 | 768,000 |
| 7200000-461120 LaSalle Interest - S | 15,714 | 15,000 | 15,000 | 15,000 | 15,000 |
| 7200000-461300 Invest Income - Mgr C | 420,574 | 460,000 | 840,000 | 750,000 | 795,000 |
| 7200000-461320 LaSalle Interest - C | 74,274 | 40,000 | 56,000 | 40,000 | 40,000 |
| 7200000-462040 Realized Gain/Loss - Mgr C | 2,208 | 20,000 | (100,530) | 20,000 | 20,000 |
| 7200000-462060 Realized Gain/Loss - Mgr S | 29,662 | 50,000 | 30,000 | 20,000 | 20,000 |
| 7200000-463016 Unrealized Gain/Loss - C | 400,016 | 150,000 | (156,000) | 100,000 | 100,000 |
| 7200000-463017 Unrealized Gain/Loss - S | 207,789 | 200,000 | (152,500) | 100,000 | 100,000 |
| 7200000-464000 Market Gain/Loss on Equities | 1,844,244 | 1,120,000 | (4,100,000) | 1,074,000 | 1,140,000 |
| | 3,642,827 | 2,731,000 | (3,010,030) | 2,864,000 | 3,022,000 |
| OTHER REVENUE | | | | | |
| 7200000-487600 Fire Contributions | 542,143 | 560,000 | 548,000 | 567,000 | 587,000 |
| 7200000-487700 Village Contrib - R E Tax | 1,323,776 | 1,461,000 | 1,415,000 | 1,525,000 | 1,664,000 |
| 7200000-487750 Village Contrib.- P P R T | 24,300 | 24,300 | 24,300 | 24,300 | 24,300 |
| | 1,890,219 | 2,045,300 | 1,987,300 | 2,116,300 | 2,275,300 |
| TOTAL FIRE PENSION FUND | 5,533,046 | 4,776,300 | (1,022,730) | 4,980,300 | 5,297,300 |

VILLAGE OF MOUNT PROSPECT
REVENUE AND OTHER SOURCES
830 – SSA #6 GEORGE/ALBERT B&I

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| INVESTMENT INCOME | | | | | |
| 8300000-460100 Interest Income | 795 | - | 500 | - | - |
| | 795 | - | 500 | - | - |
| TOTAL SSA #6 GEORGE/ALBERT B&I | 795 | - | 500 | - | - |

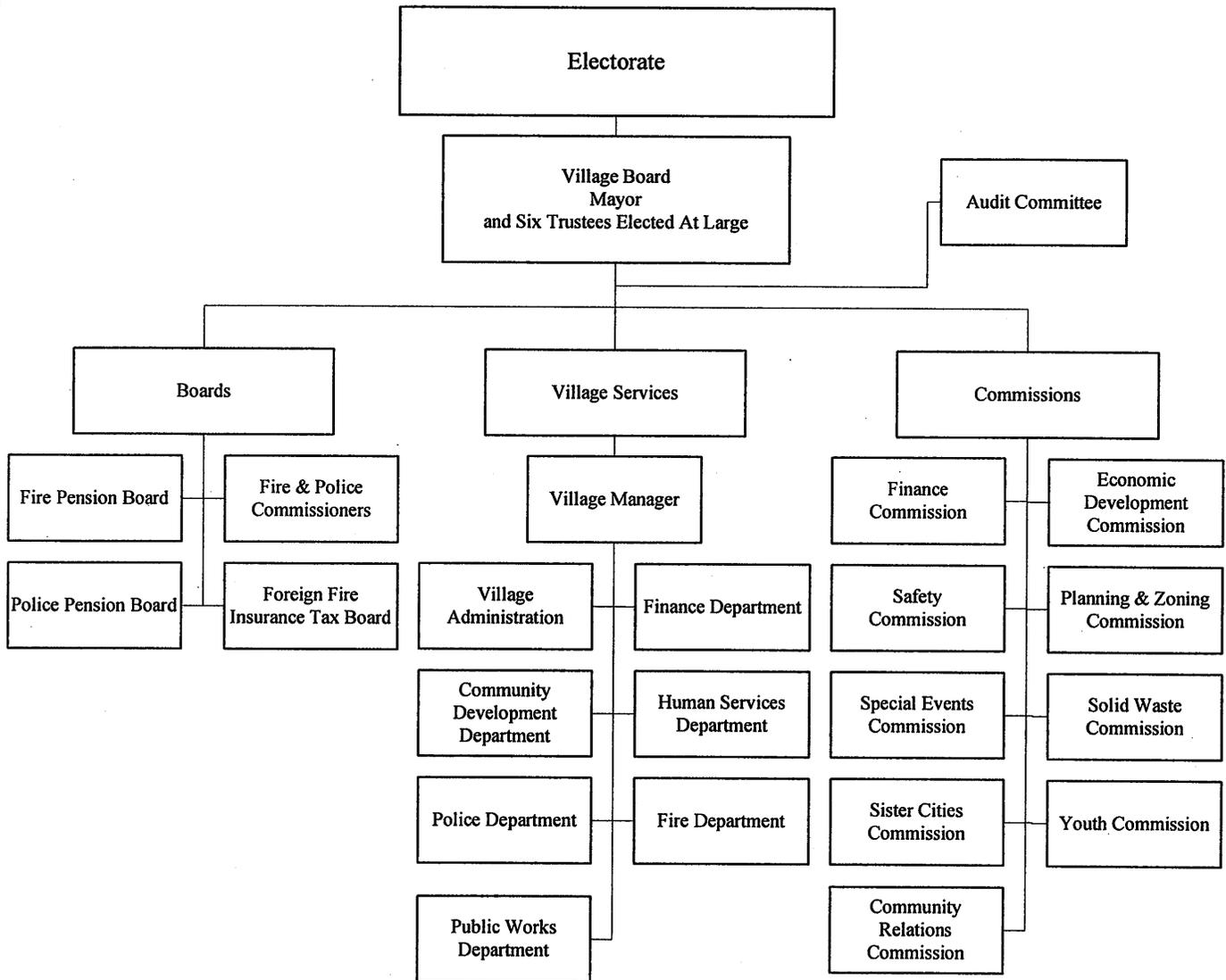
950 – MOUNT PROSPECT LIBRARY FUND

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----|
| OTHER FINANCING SOURCES | | | | | |
| 9500000-499100 Taxes - Library Fund | 5,678,415 | 6,491,664 | 6,491,664 | 6,925,270 | - |
| 9500000-499104 Taxes - Debt Service | 1,437,901 | 1,541,621 | 1,541,621 | 1,629,934 | - |
| 9500000-499109 Other Income | 586,852 | 612,216 | 612,216 | 895,422 | - |
| | 7,703,168 | 8,645,501 | 8,645,501 | 9,450,626 | - |
| TOTAL MOUNT PROSPECT LIBRARY FUND | 7,703,168 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |

(a) Figures not available as of December 16, 2008.

VILLAGE OF MOUNT PROSPECT

Organizational Structure



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC REPRESENTATION

STATEMENT OF ACTIVITIES

The Mayor and Board of Trustees develop policies and enact ordinances and resolutions to ensure the health, safety, and welfare of Mount Prospect residents. It is the responsibility of the Village Board to adopt an annual budget outlining the services to be offered to Village residents during the coming year and to establish the revenue sources to be used to finance the proposed services. Additionally, the Village Board establishes the tax levy, acts on all code amendments and directs policy on issues that may arise from time to time.

The Mayor and six Village Trustees are elected at large for staggered terms of four years each. Three Trustees are elected in each odd-numbered year. The current Mayor (Village President) was elected in 2005. The next mayoral election will be in 2009.

The Village Board meets for regular business meetings on the first and third Tuesday of each month and as a Committee of the Whole for preliminary discussion and consensus generating discussions on the second and fourth Tuesdays of each month. Members of the Village Board also participate in informal meetings on the second Saturday morning of each month for the purpose of allowing citizens to voice their opinions in a less structured atmosphere. Since 1986, all Village Board and Committee of the Whole meetings have been televised over the Village's government access cable channel.

In addition to Village Board activities, the Public Representation budget includes expenses related to the many committees, commissions, and boards consisting of citizens volunteering their time and resources in the areas of planning, zoning, finance, traffic safety, economic development, public safety, and recycling.

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC REPRESENTATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 02 - MAYOR AND BOARD OF TRUSTEES | 106,698 | 116,840 | 165,090 | 129,856 | 129,879 |
| 03 - ADVISORY BOARDS & COMMISSIONS | 17,287 | 14,336 | 14,225 | 7,448 | 7,720 |
| | 123,985 | 131,176 | 179,315 | 137,304 | 137,599 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 37,236 | 33,170 | 33,170 | 33,967 | 34,290 |
| 51 - EMPLOYEE BENEFITS | 6,631 | 5,928 | 5,692 | 5,955 | 6,122 |
| 52 - OTHER EMPLOYEE COSTS | 1,472 | 3,200 | 8,700 | 8,900 | 9,000 |
| 54 - CONTRACTUAL SERVICES | 74,999 | 81,778 | 124,628 | 83,132 | 82,837 |
| 55 - UTILITIES | 451 | 500 | 500 | 500 | 500 |
| 57 - COMMODITIES & SUPPLIES | 3,196 | 6,600 | 6,625 | 4,850 | 4,850 |
| | 123,985 | 131,176 | 179,315 | 137,304 | 137,599 |
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 123,985 | 131,176 | 179,315 | 137,304 | 137,599 |
| | 123,985 | 131,176 | 179,315 | 137,304 | 137,599 |

BUDGET HIGHLIGHTS

The Public Representation budget of \$137,304 reflects an increase of \$6,128 from the 2008 budget. The increase in the budget is due primarily to a new line item to support Board and Commission activities. \$5,000 was allocated for these expenses.

- **Personal Services** – This expenditure classification includes the provision for the annual salaries of the Mayor, Trustees, Liquor Commissioner, and a portion of the salary of the Administrative Assistant in the Village Manager’s Office. The Mayor’s current annual salary is \$5,500. The Mayor, as Local Liquor Commissioner, receives an additional \$3,000 for serving in this capacity. Trustees receive an annual salary of \$2,750.
- **Contractual Services** – Contractual Services include organization membership dues for the Northwest Municipal Conference, U.S. Conference of Mayors and Metropolitan Mayors Caucus. Also included in contractual services are a portion of the cost for the annual financial audit and \$4,250 for Special Projects, used for one-time expenditures approved by the Village Board.
- **Commodities & Supplies** – Included in this expenditure classification are Office Supplies, Recognition Supplies and Other Supplies such as business cards, note pads, and subscriptions.

VILLAGE OF MOUNT PROSPECT
PUBLIC REPRESENTATION
02 - MAYOR AND BOARD OF TRUSTEES

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0010102-500000 | Full-Time Earnings | - | - | - | 5,762 | 5,970 |
| 0010102-500100 | Part-Time Earnings | 25,022 | 25,000 | 25,000 | 25,000 | 25,000 |
| | | <u>25,022</u> | <u>25,000</u> | <u>25,000</u> | <u>30,762</u> | <u>30,970</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0010102-510000 | FICA Costs-Socl Security | 1,552 | 1,550 | 1,550 | 1,907 | 1,921 |
| 0010102-510100 | FICA Costs-Medicare | 363 | 363 | 363 | 447 | 450 |
| 0010102-510200 | IMRF Pension Expense | 803 | 749 | 749 | 1,212 | 1,230 |
| 0010102-510600 | Medical Insurance | - | - | - | 1,238 | 1,313 |
| 0010102-510601 | Life Insurance | - | - | - | 8 | 8 |
| | | <u>2,718</u> | <u>2,662</u> | <u>2,662</u> | <u>4,812</u> | <u>4,922</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0010102-520400 | Travel & Meetings | 1,472 | 3,200 | 3,700 | 3,900 | 4,000 |
| 0010102-520450 | Boards/Commissions Activities | - | - | 5,000 | 5,000 | 5,000 |
| | | <u>1,472</u> | <u>3,200</u> | <u>8,700</u> | <u>8,900</u> | <u>9,000</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0010102-540015 | Auditing Services | 17,450 | 23,500 | 23,500 | 24,500 | 24,500 |
| 0010102-540172 | Meeting Expense | 660 | 3,000 | 3,000 | 3,500 | 3,000 |
| 0010102-540175 | Organizational Memberships | 38,478 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0010102-540185 | Special Projects | 4,434 | 4,250 | 47,000 | 4,250 | 4,250 |
| 0010102-540250 | Civic Donations | 400 | 1,250 | 1,250 | 1,250 | 1,250 |
| 0010102-540251 | Memorial Gifts | 2,758 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0010102-540252 | Special Functions | 5,052 | 1,500 | 1,500 | 1,750 | 1,750 |
| 0010102-540925 | Vehicle Lease Payment | 1,977 | 1,700 | 1,700 | 900 | 900 |
| 0010102-540930 | Vehicle Maint Payment | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| | | <u>74,010</u> | <u>79,478</u> | <u>122,228</u> | <u>80,632</u> | <u>80,237</u> |
| UTILITIES | | | | | | |
| 0010102-550300 | Telephone Service | 451 | 500 | 500 | 500 | 500 |
| | | <u>451</u> | <u>500</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 0010102-570080 | Other Supplies | 2,520 | 3,500 | 3,500 | 3,750 | 3,750 |
| 0010102-570125 | Recognition Supplies | 505 | 2,500 | 2,500 | 500 | 500 |
| | | <u>3,025</u> | <u>6,000</u> | <u>6,000</u> | <u>4,250</u> | <u>4,250</u> |
| TOTAL MAYOR AND BOARD OF TRUSTEES | | 106,698 | 116,840 | 165,090 | 129,856 | 129,879 |

VILLAGE OF MOUNT PROSPECT
PUBLIC REPRESENTATION
03 - ADVISORY BOARD AND COMMISSIONS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

PERSONAL SERVICES

| | | | | | | |
|----------------|--------------------|---------------|--------------|--------------|--------------|--------------|
| 0010103-500000 | Full-Time Earnings | 12,214 | 8,170 | 8,170 | 3,205 | 3,320 |
| | | <u>12,214</u> | <u>8,170</u> | <u>8,170</u> | <u>3,205</u> | <u>3,320</u> |

EMPLOYEE BENEFITS

| | | | | | | |
|----------------|--------------------------|--------------|--------------|--------------|--------------|--------------|
| 0010103-510000 | FICA Costs-Socl Security | 735 | 507 | 507 | 199 | 206 |
| 0010103-510100 | FICA Costs-Medicare | 172 | 119 | 119 | 47 | 49 |
| 0010103-510200 | IMRF Pension Expense | 1,153 | 720 | 720 | 272 | 283 |
| 0010103-510600 | Medical Insurance | 1,835 | 1,902 | 1,666 | 619 | 656 |
| 0010103-510601 | Life Insurance | 18 | 18 | 18 | 6 | 6 |
| | | <u>3,913</u> | <u>3,266</u> | <u>3,030</u> | <u>1,143</u> | <u>1,200</u> |

CONTRACTUAL SERVICES

| | | | | | | |
|----------------|---------|------------|--------------|--------------|--------------|--------------|
| 0010103-540215 | Postage | 989 | 2,300 | 2,400 | 2,500 | 2,600 |
| | | <u>989</u> | <u>2,300</u> | <u>2,400</u> | <u>2,500</u> | <u>2,600</u> |

COMMODITIES & SUPPLIES

| | | | | | | |
|----------------|-----------------|------------|------------|------------|------------|------------|
| 0010103-570070 | Office Supplies | 103 | 350 | 350 | 350 | 350 |
| 0010103-570080 | Other Supplies | 68 | 250 | 275 | 250 | 250 |
| | | <u>171</u> | <u>600</u> | <u>625</u> | <u>600</u> | <u>600</u> |

| | | | | | | |
|--|--|---------------|---------------|---------------|--------------|--------------|
| TOTAL ADVISORY BOARDS & COMMISSIONS | | 17,287 | 14,336 | 14,225 | 7,448 | 7,720 |
|--|--|---------------|---------------|---------------|--------------|--------------|

| | | | | | | |
|------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| TOTAL PUBLIC REPRESENTATION | | 123,985 | 131,176 | 179,315 | 137,304 | 137,599 |
|------------------------------------|--|----------------|----------------|----------------|----------------|----------------|

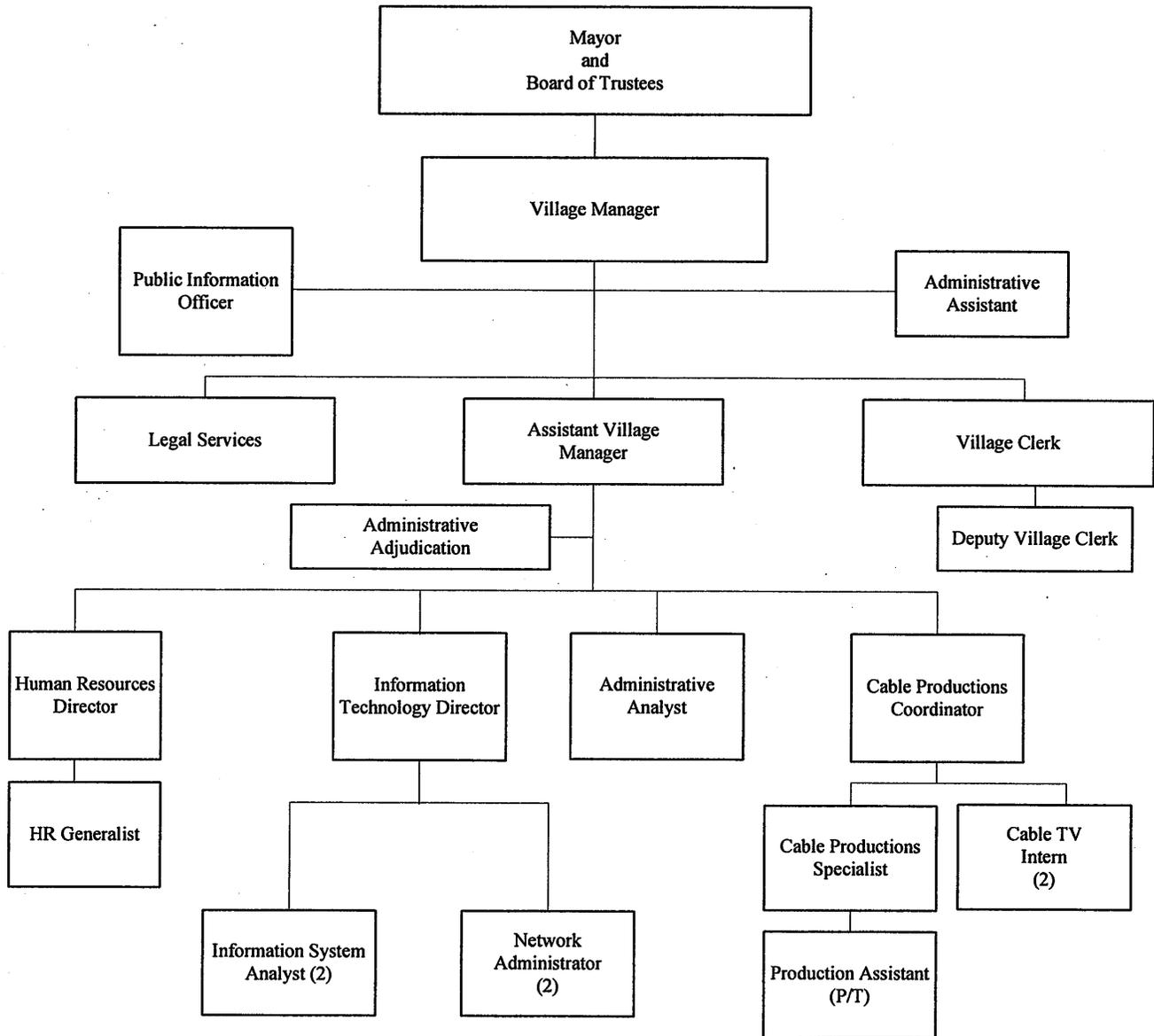
**VILLAGE OF MOUNT PROSPECT
PUBLIC REPRESENTATION
PERSONAL SERVICES**

| Status | Positions (1) | | | | | | Amounts | | |
|---------------------------|---------------|-------------|-------------|--------|--------|--------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | | | | |
| Administrative Assistant | 0.15 | 0.15 | 0.15 | | | | 10,466 | 8,170 | 8,967 |
| | 0.15 | 0.15 | 0.15 | | | | 10,466 | 8,170 | 8,967 |
| PART TIME | | | | | | | | | |
| Mayor/Liquor Commissioner | 0.10 | (1) | 0.10 | (1) | 0.10 | (1) | 8,500 | 8,500 | 8,500 |
| Trustees | 0.60 | (6) | 0.60 | (6) | 0.60 | (6) | 16,500 | 16,500 | 16,500 |
| | 0.70 | (7) | 0.70 | (7) | 0.70 | (7) | 25,000 | 25,000 | 25,000 |
| TOTAL | 0.85 | 0.85 | 0.85 | | | | 35,466 | 33,170 | 33,967 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 0.15 | 0.15 | 0.15 |
| Part-Time | 7.00 | 7.00 | 7.00 |

VILLAGE OF MOUNT PROSPECT VILLAGE ADMINISTRATION



Village Administration includes the Village Manager's Office as well as the Human Resources Division, Television Services Division, Information Technology Division, Administrative Adjudication Division, and Village Clerk's Office. The Village Manager's Office has sixteen full-time employees, one part-time employee and two interns.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
VILLAGE MANAGER'S OFFICE

STATEMENT OF ACTIVITIES

The Village Manager's Office administers the policies and programs adopted by the Village Board. The Village Manager is responsible for the efficient administration of each department, the preparation of the annual budget, administering employment policies, and the preparation of weekly Village Board and Committee of the Whole agendas. Included in the Village Manager's Office are the activities of the Television Services Division, Information Technology Division, Human Resources and the Village Clerk's Office.

2007 ACCOMPLISHMENTS

Developed new electronic subscription email system for residents which greatly streamlined process.

Initiated development of Village Brand Identity for economic development marketing purposes.

Continued to work with Village Departments to improve and enhance Village web site.

Transitioned to a new medical insurance plan and prescription drug vendor.

Collected storm damage assessment information from residents for submittal to Illinois Emergency Management Agency.

Put on data sharing presentations to staff to demonstrate data relationships between various Village data repositories.

Implemented emergency messaging system to alert staff of impending crises.

2008 ACCOMPLISHMENTS

Successfully negotiated new, long-term labor agreements (through 2011) with all four of the Village labor unions.

Initiated the first phase of a comprehensive employee wellness plan that promotes a healthy lifestyle for employees and their families and provides opportunities to reduce health insurance premiums.

Greatly expanded employee benefit and human resources policy information on the employee Intranet site to effectively improve benefit awareness and reduce frustration obtaining information.

Transitioned all employees to a new prescription drug vendor and all union employees to a new five tiered medical option plan.

Replaced a fifteen year-old phone system with a new Cisco VoIP phone system with significantly improved communication features. The phone system upgrade enhanced the Village's data network infrastructure for future needs.

Implemented an e-mail archiving system to comply with state and federal rules and regulations.

Developed and implemented a Village Marketing Plan to recruit new business, potential residents and visitors to the community.

Adopted the Metropolitan Mayors Caucus's Greenest Region Compact, an environmental initiative created to address the region's impact on its natural resources.

Drafted smoking shelter regulations in order for business compliance with state-wide smoking regulations.

Initiated a comprehensive review of the liquor license application and renewal process and electronically archived liquor licensee application information and violations (2005-today).

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
VILLAGE MANAGER'S OFFICE

2008 OBJECTIVES (continued)

Entered into an intergovernmental agreement with the City of Prospect Heights as part of the critical path for completion of the Levee 37 Project.

2009 OBJECTIVES

Comprehensively revise the Personnel Manual to consolidate the Village's existing policies and procedures and to ensure it is consistent with state and federal rules and regulations.

Expand the employee fringe benefit portfolio by adding pre-tax transportation and parking benefits.

Form a Wellness Team to encourage employees and their families to live a healthier lifestyle, while potentially reducing sick time and medical/prescription drug expenditures.

Transition to a paperless filing system by implementing Laserfiche documentation storage.

Hire a vendor to conduct sexual harassment training for all village employees.

Create an interactive, new employee orientation video featuring a brief description of the community, introductions from key staff members, and general descriptions of municipal operations.

Install a video surveillance camera system at the Village Hall, parking garage, and possibly other public locations including the Metra Station to improve security and deter criminal activity.

Install wireless hot spots at strategic locations throughout the community to support public safety computer aided dispatch applications, as well as future operational requirements.

Install point-to-point wireless communication devices to improve bandwidth to the outlying fire stations.

Partner with the Mount Prospect Public Library to obtain a fiber connection to the Village Hall in order to significantly increase bandwidth and improve Internet access.

Continue implementation and expansion of the Village Marketing Program.

Complete the comprehensive review of the liquor license application and renewal process, including simplifying the liquor code to improve comprehension and reflect current procedures.

Develop emergency procedures for the Village Hall and train all employees as to the proper procedural responses.

Coordinate and negotiate the required real estate transfer agreements with local, state, and federal agencies for the Levee 37 Project projected construction start date of Spring 2009.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
VILLAGE MANAGER'S OFFICE

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 01 - VILLAGE MANAGER'S OFFICE | 517,616 | 513,052 | 509,397 | 558,634 | 576,017 |
| 02 - LEGAL SERVICES | 603,035 | 535,500 | 635,000 | 560,750 | 533,750 |
| 03 - HUMAN RESOURCES | 294,642 | 380,750 | 377,562 | 373,141 | 387,121 |
| 04 - INFORMATION TECHNOLOGY | 882,753 | 1,038,369 | 982,871 | 979,852 | 1,076,410 |
| 05 - PUBLIC INFORMATION | 144,181 | 206,773 | 218,537 | 276,839 | 285,054 |
| | 2,442,227 | 2,674,444 | 2,723,367 | 2,749,216 | 2,858,352 |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 50 - PERSONAL SERVICES | 915,190 | 955,561 | 960,561 | 1,024,771 | 1,058,970 |
| 51 - EMPLOYEE BENEFITS | 293,431 | 328,763 | 311,664 | 342,016 | 358,100 |
| 52 - OTHER EMPLOYEE COSTS | 27,604 | 51,400 | 52,610 | 44,700 | 46,500 |
| 54 - CONTRACTUAL SERVICES | 1,159,180 | 1,285,265 | 1,344,237 | 1,292,824 | 1,328,837 |
| 55 - UTILITIES | 7,060 | 9,860 | 9,720 | 9,860 | 10,120 |
| 57 - COMMODITIES & SUPPLIES | 12,023 | 13,565 | 14,345 | 14,315 | 14,595 |
| 65 - OFFICE EQUIPMENT | 26,167 | 28,430 | 28,630 | 19,130 | 39,630 |
| 67 - OTHER EQUIPMENT | 1,572 | 1,600 | 1,600 | 1,600 | 1,600 |
| | 2,442,227 | 2,674,444 | 2,723,367 | 2,749,216 | 2,858,352 |

| SOURCE OF FUNDS | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|
| 001 - GENERAL FUND | 2,442,227 | 2,674,444 | 2,723,367 | 2,749,216 | 2,858,352 |
| | 2,442,227 | 2,674,444 | 2,723,367 | 2,749,216 | 2,858,352 |

BUDGET HIGHLIGHTS

The Village Manager's Office budget of \$2,749,216 reflects an increase of \$74,772 or 2.8% from the 2008 Budget. The increase in the budget is due primarily to a new line item to support the Village Marketing Services program. \$72,000 was allocated for these expenses.

- **Personal Services** – Included in the 2009 budget is the \$20,000 Salary Adjustment Pool to allow for the market adjustment salary increases for employees in various departments.
- **Contractual Services** – The amount budgeted for Legal – Special Counsel has been reduced from \$140,000 budgeted in 2008 to \$62,000 in 2009. Included in this expenditure classification is the \$72,000 budgeted for the Marketing Services Program.

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
01 - VILLAGE MANAGER'S OFFICE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
|--|----------------|----------------|------------------|----------------|------------------|

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0011101-500000 | Full-Time Earnings | 334,978 | 363,088 | 363,088 | 384,554 | 398,020 |
| 0011101-500200 | Seasonal Earnings | 19,080 | - | - | - | - |
| 0011101-500600 | Longevity Pay | 1,025 | 1,110 | 1,110 | 1,110 | 1,110 |
| 0011101-500650 | Sick Leave Incentive | 6,205 | 6,700 | 6,700 | 6,700 | 6,700 |
| 0011101-500700 | Vacation/Personal Incentive | 8,383 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0011101-500750 | Retiree Sick Incentive | 16,731 | - | - | - | - |
| 0011101-500800 | Employee Allowances | 4,800 | 4,800 | 4,800 | 6,000 | 6,000 |
| 0011101-500900 | Other Compensation | 8,000 | 8,000 | 8,000 | 10,000 | 10,000 |
| | | 399,202 | 389,698 | 389,698 | 414,364 | 427,830 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|--------|--------|--------|---------|---------|
| 0011101-510000 | FICA Costs-Socl Security | 16,649 | 18,103 | 18,103 | 19,301 | 19,980 |
| 0011101-510100 | FICA Costs-Medicare | 5,550 | 5,651 | 5,651 | 6,009 | 6,210 |
| 0011101-510200 | IMRF Pension Expense | 37,202 | 34,333 | 34,333 | 35,221 | 36,370 |
| 0011101-510600 | Medical Insurance | 33,024 | 34,236 | 29,981 | 45,799 | 48,574 |
| 0011101-510601 | Life Insurance | 328 | 303 | 303 | 458 | 466 |
| | | 92,753 | 92,626 | 88,371 | 106,788 | 111,600 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|--------------------|--------|--------|--------|--------|--------|
| 0011101-520400 | Travel & Meetings | 6,745 | 8,500 | 8,500 | 8,750 | 8,750 |
| 0011101-520500 | Dues & Memberships | 3,777 | 3,900 | 3,900 | 3,900 | 4,000 |
| | | 10,522 | 12,400 | 12,400 | 12,650 | 12,750 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|-----------------------|-------|-------|-------|--------|--------|
| 0011101-540155 | Board/Staff Workshops | 150 | 600 | 600 | 1,800 | 600 |
| 0011101-540215 | Postage | 1,288 | 1,100 | 1,500 | 1,500 | 1,600 |
| 0011101-540225 | Other Services | 563 | 500 | 500 | 500 | 500 |
| 0011101-540615 | Equipment Maint | 285 | 750 | 750 | 750 | 750 |
| 0011101-540925 | Vehicle Lease Payment | 2,316 | 3,300 | 3,300 | 8,000 | 8,000 |
| 0011101-540930 | Vehicle Maint Payment | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| | | 7,403 | 9,028 | 9,428 | 15,532 | 14,537 |

| UTILITIES | | | | | | |
|------------------|------------------------|-------|-------|-------|-------|-------|
| 0011101-550300 | Telephone Service | 1,536 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0011101-550400 | Cellular Phone Service | 2,011 | 2,500 | 2,500 | 2,500 | 2,500 |
| | | 3,547 | 5,000 | 5,000 | 5,000 | 5,000 |

| COMMODITIES & SUPPLIES | | | | | | |
|-----------------------------------|------------------|-------|-------|-------|-------|-------|
| 0011101-570060 | Office Equipment | 38 | 200 | 200 | 200 | 200 |
| 0011101-570070 | Office Supplies | 3,211 | 2,700 | 2,700 | 2,700 | 2,700 |
| 0011101-570115 | Publications | 940 | 1,100 | 1,100 | 1,100 | 1,100 |
| | | 4,189 | 4,000 | 4,000 | 4,000 | 4,000 |

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
01 - VILLAGE MANAGER'S OFFICE

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| OFFICE EQUIPMENT | | | | | |
| 0011101-650000 Office Equipment | - | 300 | 500 | 300 | 300 |
| | - | 300 | 500 | 300 | 300 |
| TOTAL VILLAGE MANAGER'S OFFICE | 517,616 | 513,052 | 509,397 | 558,634 | 576,017 |

02 - LEGAL SERVICES

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| CONTRACTUAL SERVICES | | | | | |
| 0011102-540085 Legal - General Counsel | 475,734 | 385,000 | 485,000 | 485,000 | 455,000 |
| 0011102-540090 Legal - Special Counsel | 120,663 | 140,000 | 140,000 | 62,000 | 65,000 |
| 0011102-540098 Legal - Admin Adjudication | 6,388 | 7,500 | 7,500 | 8,000 | 8,000 |
| 0011102-540100 Legal - Liquor License Hearing Exp | - | - | - | 3,000 | 3,000 |
| 0011102-540215 Legal - Postage | - | - | - | 250 | 250 |
| 0011102-540945 Computer Software | 250 | 3,000 | 2,500 | 2,500 | 2,500 |
| | 603,035 | 535,500 | 635,000 | 560,750 | 533,750 |
| TOTAL LEGAL SERVICES | 603,035 | 535,500 | 635,000 | 560,750 | 533,750 |

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
03 – HUMAN RESOURCES

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0011103-500000 | Full-Time Earnings | 144,102 | 162,042 | 162,042 | 167,316 | 173,180 |
| 0011103-500600 | Longevity Pay | 75 | 90 | 90 | 90 | 490 |
| 0011103-500950 | Merit Pay Pool | 29,350 | 20,000 | 20,000 | 20,000 | 22,000 |
| 0011103-500951 | Salary Adjustment Pool | - | 20,000 | 20,000 | 20,000 | 20,000 |
| | | <u>173,527</u> | <u>202,132</u> | <u>202,132</u> | <u>207,406</u> | <u>215,670</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0011103-510000 | FICA Costs-Socl Security | 9,567 | 12,271 | 12,271 | 12,613 | 13,380 |
| 0011103-510100 | FICA Costs-Medicare | 2,340 | 2,931 | 2,931 | 3,008 | 3,130 |
| 0011103-510200 | IMRF Pension Expense | 15,453 | 17,808 | 17,808 | 17,630 | 18,340 |
| 0011103-510350 | Other Retirement Benefits | 14,834 | 39,000 | 39,000 | 35,000 | 36,500 |
| 0011103-510600 | Medical Insurance | 26,297 | 27,262 | 23,874 | 26,613 | 28,225 |
| 0011103-510601 | Life Insurance | 261 | 241 | 241 | 266 | 271 |
| | | <u>68,752</u> | <u>99,513</u> | <u>96,125</u> | <u>95,130</u> | <u>99,846</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0011103-520000 | Training | 924 | 1,900 | 2,100 | 1,900 | 1,900 |
| 0011103-520050 | Management Training | 3,981 | 8,000 | 8,000 | 4,000 | 5,000 |
| 0011103-520400 | Travel & Meetings | 112 | 1,550 | 1,550 | 1,550 | 1,550 |
| 0011103-520500 | Dues & Memberships | 785 | 1,200 | 1,200 | 1,200 | 1,200 |
| 0011103-520700 | Medical Examinations | 4,081 | 9,050 | 9,050 | 9,050 | 9,050 |
| 0011103-520850 | Tuition Reimbursement | - | 8,500 | 8,500 | 5,000 | 5,000 |
| | | <u>9,883</u> | <u>30,200</u> | <u>30,400</u> | <u>22,700</u> | <u>23,700</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0011103-540110 | Other Professional Services | 8,475 | 9,500 | 9,500 | 9,500 | 9,500 |
| 0011103-540162 | Employee Recognition | 8,426 | 7,500 | 7,500 | 9,500 | 9,500 |
| 0011103-540165 | Employee Relations | 1,585 | 2,200 | 2,200 | 2,200 | 2,200 |
| 0011103-540180 | Personnel Recruitment | 22,125 | 27,000 | 27,000 | 24,000 | 24,000 |
| 0011103-540215 | Postage | 527 | 660 | 660 | 660 | 660 |
| | | <u>41,138</u> | <u>46,860</u> | <u>46,860</u> | <u>45,860</u> | <u>45,860</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 0011103-570070 | Office Supplies | 422 | 515 | 515 | 515 | 515 |
| 0011103-570080 | Other Supplies | 920 | 700 | 700 | 700 | 700 |
| 0011103-570115 | Publications | - | 500 | 500 | 500 | 500 |
| | | <u>1,342</u> | <u>1,715</u> | <u>1,715</u> | <u>1,715</u> | <u>1,715</u> |

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
03 – HUMAN RESOURCES

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---------------------------------|---------|---------|----------|---------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |
| OFFICE EQUIPMENT | | | | | |
| 0011103-650000 Office Equipment | - | 330 | 330 | 330 | 330 |
| | - | 330 | 330 | 330 | 330 |
| TOTAL HUMAN RESOURCES | 294,642 | 380,750 | 377,562 | 373,141 | 387,121 |

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
04 - INFORMATION TECHNOLOGY

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0011104-500000 | Full-Time Earnings | 278,916 | 296,706 | 296,706 | 327,290 | 338,750 |
| 0011104-500300 | Overtime Earnings | 4,205 | 10,500 | 10,000 | 10,500 | 11,000 |
| 0011104-500600 | Longevity Pay | 1,500 | 1,500 | 1,500 | 1,000 | 1,400 |
| 0011104-500650 | Sick Leave Incentive | - | - | 4,000 | - | - |
| 0011104-500700 | Vacation/Personal Incentive | 4,309 | 1,500 | 3,000 | 3,500 | 1,500 |
| | | 288,930 | 310,206 | 315,206 | 342,290 | 352,650 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|---------|---------|---------|---------|---------|
| 0011104-510000 | FICA Costs-Socl Security | 17,477 | 19,233 | 19,233 | 21,222 | 21,870 |
| 0011104-510100 | FICA Costs-Medicare | 4,087 | 4,498 | 4,498 | 4,963 | 5,120 |
| 0011104-510200 | IMRF Pension Expense | 27,253 | 27,330 | 27,330 | 29,095 | 29,980 |
| 0011104-510600 | Medical Insurance | 61,155 | 63,400 | 55,520 | 61,890 | 65,640 |
| 0011104-510601 | Life Insurance | 607 | 560 | 560 | 620 | 630 |
| | | 110,579 | 115,021 | 107,141 | 117,790 | 123,240 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|--------------------|-------|-------|-------|-------|-------|
| 0011104-520000 | Training | 4,083 | 4,500 | 4,500 | 4,500 | 5,000 |
| 0011104-520400 | Travel & Meetings | 1,153 | 1,000 | 1,350 | 1,500 | 1,600 |
| 0011104-520500 | Dues & Memberships | 270 | 500 | 600 | 500 | 600 |
| | | 5,506 | 6,000 | 6,450 | 6,500 | 7,200 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0011104-540040 | Computer Programming | 125 | - | - | - | - |
| 0011104-540046 | GIS Application Development | - | 25,000 | - | 10,000 | 10,000 |
| 0011104-540110 | Other Professional Services | 64,198 | 76,700 | 50,000 | 10,000 | 40,000 |
| 0011104-540111 | IT System Security | - | 40,000 | 40,000 | - | - |
| 0011104-540225 | Other Services | 234 | 4,250 | 3,250 | 4,000 | 4,200 |
| 0011104-540610 | Computer Maintenance | 174,924 | 205,975 | 205,975 | 217,385 | 235,000 |
| 0011104-540615 | Equipment Maintenance | 975 | - | - | - | - |
| 0011104-540655 | Telephone Maintenance | 2,260 | 6,000 | 6,000 | 5,000 | 5,000 |
| 0011104-540938 | Copier Lease Payment | 4,323 | 4,500 | 4,272 | 4,400 | 4,532 |
| 0011104-540940 | Computer Lease Payment | 141,726 | 151,002 | 151,002 | 177,397 | 185,958 |
| 0011104-540943 | Internet Service | 8,546 | 22,000 | 22,000 | 23,000 | 24,000 |
| 0011104-540945 | Computer Software | 45,809 | 33,825 | 33,825 | 33,500 | 35,000 |
| | | 443,120 | 569,252 | 516,324 | 484,682 | 543,690 |

| UTILITIES | | | | | | |
|------------------|------------------------|-------|-------|-------|-------|-------|
| 0011104-550300 | Telephone Service | 833 | 1,000 | 1,000 | 1,000 | 1,200 |
| 0011104-550400 | Cellular Phone Service | 2,437 | 3,340 | 3,200 | 3,340 | 3,400 |
| | | 3,270 | 4,340 | 4,200 | 4,340 | 4,600 |

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
04 - INFORMATION TECHNOLOGY

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|----------------|------------------|----------------|----------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| COMMODITIES & SUPPLIES | | | | | |
| 0011104-570060 Office Equipment | 119 | 500 | 500 | 500 | 600 |
| 0011104-570070 Office Supplies | 1,563 | 1,600 | 1,600 | 1,600 | 1,700 |
| 0011104-570080 Other Supplies | 1,346 | 1,450 | 1,450 | 1,450 | 1,500 |
| 0011104-570115 Publications | 581 | 600 | 600 | 600 | 630 |
| | 3,609 | 4,150 | 4,150 | 4,150 | 4,430 |
| OFFICE EQUIPMENT | | | | | |
| 0011104-650000 Office Equipment | 929 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0011104-650011 Computer Equipment - Other | 25,238 | 26,800 | 26,800 | 17,500 | 38,000 |
| | 26,167 | 27,800 | 27,800 | 18,500 | 39,000 |
| OTHER EQUIPMENT | | | | | |
| 0011104-670205 Document Imaging (CIP) | 1,572 | 1,600 | 1,600 | 1,600 | 1,600 |
| | 1,572 | 1,600 | 1,600 | 1,600 | 1,600 |
| TOTAL INFORMATION TECHNOLOGY | 882,753 | 1,038,369 | 982,871 | 979,852 | 1,076,410 |

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
05 - PUBLIC INFORMATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

PERSONAL SERVICES

| | | | | | | |
|----------------|--------------------|--------|--------|--------|--------|--------|
| 0011105-500000 | Full-Time Earnings | 53,131 | 53,125 | 53,125 | 60,211 | 62,320 |
| 0011105-500600 | Longevity Pay | 400 | 400 | 400 | 500 | 500 |
| | | 53,531 | 53,525 | 53,525 | 60,711 | 62,820 |

EMPLOYEE BENEFITS

| | | | | | | |
|----------------|--------------------------|--------|--------|--------|--------|--------|
| 0011105-510000 | FICA Costs-Socl Security | 3,199 | 3,319 | 3,319 | 3,765 | 3,900 |
| 0011105-510100 | FICA Costs-Medicare | 748 | 776 | 776 | 880 | 920 |
| 0011105-510200 | IMRF Pension Expense | 5,047 | 4,716 | 4,716 | 5,161 | 5,340 |
| 0011105-510600 | Medical Insurance | 12,231 | 12,680 | 11,104 | 12,378 | 13,128 |
| 0011105-510601 | Life Insurance | 122 | 112 | 112 | 124 | 126 |
| | | 21,347 | 21,603 | 20,027 | 22,308 | 23,414 |

OTHER EMPLOYEE COSTS

| | | | | | | |
|----------------|--------------------|-------|-------|-------|-------|-------|
| 0011105-520000 | Training | 815 | 2,000 | 2,000 | 1,500 | 1,500 |
| 0011105-520400 | Travel & Meetings | 135 | 300 | 600 | 600 | 600 |
| 0011105-520500 | Dues & Memberships | 743 | 500 | 760 | 750 | 750 |
| | | 1,693 | 2,800 | 3,360 | 2,850 | 2,850 |

CONTRACTUAL SERVICES

| | | | | | | |
|----------------|-----------------------------|--------|---------|---------|---------|---------|
| 0011105-540109 | Marketing Services Program | - | - | - | 72,000 | 75,000 |
| 0011105-540110 | Other Professional Services | 12,732 | 38,525 | 50,525 | 21,000 | 21,000 |
| 0011105-540210 | Printing Expense | 38,176 | 60,200 | 60,200 | 65,000 | 65,000 |
| 0011105-540215 | Postage | 13,576 | 25,900 | 25,900 | 28,000 | 30,000 |
| | | 64,484 | 124,625 | 136,625 | 186,000 | 191,000 |

UTILITIES

| | | | | | | |
|----------------|-------------------|-----|-----|-----|-----|-----|
| 0011105-550300 | Telephone Service | 243 | 520 | 520 | 520 | 520 |
| | | 243 | 520 | 520 | 520 | 520 |

COMMODITIES & SUPPLIES

| | | | | | | |
|----------------|------------------|-------|-------|-------|-------|-------|
| 0011105-570070 | Office Supplies | 445 | 500 | 750 | 750 | 750 |
| 0011105-570080 | Other Supplies | 391 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0011105-570090 | Paper & Supplies | 1,886 | 1,500 | 2,000 | 2,000 | 2,000 |
| 0011105-570115 | Publications | 161 | 200 | 230 | 200 | 200 |
| | | 2,883 | 3,700 | 4,480 | 4,450 | 4,450 |

TOTAL PUBLIC INFORMATION

| | | | | |
|---------|---------|---------|---------|---------|
| 144,181 | 206,773 | 218,537 | 276,839 | 285,054 |
|---------|---------|---------|---------|---------|

TOTAL VILLAGE MANAGER'S OFFICE

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| 2,442,227 | 2,674,444 | 2,723,367 | 2,749,216 | 2,858,352 |
|-----------|-----------|-----------|-----------|-----------|

VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
PERSONAL SERVICES

| Status | Positions (1) | | | Amounts | | |
|-------------------------------|---------------|--------------|--------------|----------------|----------------|------------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Village Manager | 1.00 | 1.00 | 1.00 | 153,192 | 161,400 | 170,711 |
| Assistant Village Manager | 1.00 | 1.00 | 1.00 | 122,425 | 128,547 | 132,739 |
| Human Resources Director | 1.00 | 1.00 | 1.00 | 85,075 | 88,291 | 91,163 |
| IT Director | 1.00 | 1.00 | 1.00 | 78,020 | 81,029 | 88,208 |
| Administrative Assistant | 0.85 | 0.85 | 0.85 | 59,306 | 46,298 | 50,806 |
| Information System Analyst | 2.00 | 2.00 | 2.00 | 106,191 | 110,303 | 122,389 |
| Public Information Officer | 1.00 | 1.00 | 1.00 | 50,837 | 53,125 | 60,211 |
| Network Administrator | 2.00 | 2.00 | 2.00 | 100,833 | 105,374 | 116,694 |
| Administrative Analyst | - | 1.00 | 1.00 | - | 46,125 | 50,208 |
| HR Generalist | 1.00 | 1.00 | 1.00 | 39,218 | 54,469 | 56,242 |
| | 10.85 | 11.85 | 11.85 | 795,097 | 874,961 | 939,371 |
| SEASONAL | | | | | | |
| Management Intern | 0.50 | (1) | - | 13,832 | - | - |
| | 0.50 | (1) | 0.00 | 13,832 | - | - |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | 10,000 | 10,500 | 10,500 |
| Longevity Pay | | | | 3,000 | 3,100 | 2,700 |
| Sick Leave Incentives | | | | 7,500 | 6,700 | 6,700 |
| Vacation / Personal Incentive | | | | 21,000 | 7,500 | 9,500 |
| Retiree Sick Incentive | | | | 15,000 | - | - |
| Employee Allowances | | | | 5,110 | 4,800 | 6,000 |
| Other Compensation | | | | 8,000 | 8,000 | 10,000 |
| Merit Pay Pool | | | | 20,000 | 20,000 | 20,000 |
| Salary Adjustment Pool | | | | - | 20,000 | 20,000 |
| | | | | 89,610 | 80,600 | 85,400 |
| TOTAL | 11.35 | 11.85 | 11.85 | 898,539 | 955,561 | 1,024,771 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|-------|-------|-------|
| Full-Time | 10.85 | 11.85 | 11.85 |
| Seasonal | 1.00 | | |

**VILLAGE OF MOUNT PROSPECT
VILLAGE MANAGER'S OFFICE
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|--------------------------------------|----------------------------|------------------|
| 01 - VILLAGE MANAGER'S OFFICE | | |
| 0011101-650000 | Office Equipment | \$ 300 |
| 03 - HUMAN RESOURCES | | |
| 0011103-650000 | Office Equipment | \$ 330 |
| 04 - INFORMATION TECHNOLOGY | | |
| 0011104-650000 | Office Equipment | \$ 1,000 |
| 0011104-650011 | Computer Equipment - Other | \$ 17,500 |
| 0011104-670205 | Document Imaging (CIP) | \$ 1,600 |
| TOTAL | | \$ 20,730 |



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
TELEVISION SERVICES DIVISION

STATEMENT OF ACTIVITIES

The Television Services Division is responsible for the operation of government access (MPTV) and educational access (MPTV2) cable television channels, providing video services to Village departments, and other intergovernmental agencies, the monitoring and enforcement of the cable television franchise agreement and the development and maintenance of the Village's telecommunications system.

2007 ACCOMPLISHMENTS

MPTV was the recipient of two Telly Awards. For the second year in a row the Mount Prospect Public Library Program, "Library Life," was the recipient of an award. The video of the Village's "Winter Festival Parade" also won an award. The Telly Award is a prestigious award for the entire broadcast and cable industry as it is awarded to only 8% of all entrants.

MPTV expanded the amount of programming produced for Consolidated School District 59 and produced informational programming in Spanish and Polish.

MPTV programming has continued to be expanded on the Web. In addition to informational Village programming on the Village website, both the Mt. Prospect Park District and the Mount Prospect Public Library have internet offerings of MPTV programming.

MPTV Cable Production Coordinator, Howard Kleinstein, worked with IL NATOA and local state legislators to push for a municipal friendly version of a statewide franchising bill.

2008 ACCOMPLISHMENTS

MPTV was the recipient of a Telly Award. For the third year in a row, the Mount Prospect Public Library Program "Library Life," was the recipient of this prestigious award. MPTV was also the winner of a Government Programming Award for its Park District Magazine Program "Inside the Park. The GPA award is a head to head contest of Government Access Channels across the nation. This is the first time since 2004 MPTV has won an award in this contest.

In February, MPTV launched its presence on the web. MPTV can be seen anywhere in the world where there is an internet hook up. MPTV's live web stream can be accessed 24/7 from a link on the Village of Mount Prospect's website. There is also a link on the site for Video on Demand viewing of board meeting that are fully indexed with direct links to items on the agenda. People will be able to view archives of board meetings for up to two years.

MPTV staff has been monitoring and negotiating the PEG hook up that will occur when AT&T brings U-Verse video service to Mount Prospect. Staff has been instrumental in helping with the struggle to get PEG channels on AT&T's service to comply with state law.

2009 OBJECTIVES

Find new sources of revenue through new consortiums and sponsorship opportunities within Mount Prospect.

Continue the expansion of public relations efforts for MPTV and MPTV2 within the community.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
TELEVISION SERVICES DIVISION

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|----------------------------------|---------------|---------------|------------------|------------------|
| | Actual | Actual | Estimated | Projected |
| Cablecasting | | | | |
| Hours Played (average per month) | 815 | 840 | 840 | 840 |
| Internet Stream Views | - | - | 927 | 1,500 |
| VOD Meeting Views | - | - | 1,748 | 2,500 |
| Cable Complaints | 73 | 42 | 30 | 30 |
| Meetings Cablecast | 50 | 47 | 45 | 50 |

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
TELEVISION SERVICES DIVISION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-----------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 02 - CABLE TV OPERATIONS | 123,066 | 135,126 | 142,917 | 141,989 | 145,945 |
| 04 - INTERGOVERNMENTAL PROGRAM | 41,744 | 48,038 | 46,640 | 49,424 | 51,606 |
| | 164,810 | 183,164 | 189,557 | 191,413 | 197,551 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 99,751 | 105,924 | 107,524 | 111,064 | 113,036 |
| 51 - EMPLOYEE BENEFITS | 40,526 | 41,902 | 38,750 | 41,653 | 43,615 |
| 52 - OTHER EMPLOYEE COSTS | 1,500 | 2,850 | 2,530 | 2,900 | 2,900 |
| 54 - CONTRACTUAL SERVICES | 7,763 | 14,838 | 22,693 | 18,936 | 19,040 |
| 55 - UTILITIES | 2,410 | 1,600 | 1,600 | 1,600 | 1,600 |
| 57 - COMMODITIES & SUPPLIES | 5,699 | 6,050 | 6,460 | 5,760 | 5,760 |
| 67 - OTHER EQUIPMENT | 7,161 | 10,000 | 10,000 | 9,500 | 11,600 |
| | 164,810 | 183,164 | 189,557 | 191,413 | 197,551 |
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 164,810 | 183,164 | 189,557 | 191,413 | 197,551 |
| | 164,810 | 183,164 | 189,557 | 191,413 | 197,551 |

BUDGET HIGHLIGHTS

The TV Services budget of \$191,413 increased \$8,249 or 4.5% from the 2008 Budget. Intergovernmental programming revenue from the Mount Prospect Library and Park District and School Districts #26 and #59 help to offset the \$49,424 costs to provide the service.

- **Contractual Services** – Contractual Services include Internet Hosting, which provides off-site storage of internet content for on-demand viewing; and vehicle lease and maintenance payments for the MPTV public access channel 17 van.

VILLAGE OF MOUNT PROSPECT
TELEVISION SERVICES DIVISION
02 - CABLE TV OPERATIONS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|--------|--------|--------|--------|--------|
| 0011202-500000 | Full-Time Earnings | 66,006 | 67,892 | 67,892 | 70,100 | 72,554 |
| 0011202-500200 | Seasonal Earnings | 858 | 3,000 | 6,000 | 5,000 | 3,000 |
| 0011202-500300 | Overtime Earnings | 1,936 | 4,000 | 2,500 | 3,000 | 3,500 |
| 0011202-500600 | Longevity Pay | 400 | 400 | 400 | 500 | 500 |
| 0011202-500650 | Sick Leave Incentive | 888 | 800 | 800 | 800 | 800 |
| 0011202-500700 | Vacation/Personal Incentive | 1,789 | 500 | 1,000 | 1,000 | 1,000 |
| | | 71,877 | 76,592 | 78,592 | 80,400 | 81,354 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|--------|--------|--------|--------|--------|
| 0011202-510000 | FICA Costs-Socl Security | 4,318 | 4,749 | 4,749 | 4,985 | 5,044 |
| 0011202-510100 | FICA Costs-Medicare | 1,010 | 1,111 | 1,111 | 1,166 | 1,180 |
| 0011202-510200 | IMRF Pension Expense | 6,697 | 6,484 | 6,484 | 6,409 | 6,661 |
| 0011202-510600 | Medical Insurance | 18,347 | 19,020 | 16,656 | 18,567 | 19,692 |
| 0011202-510601 | Life Insurance | 92 | 81 | 81 | 117 | 117 |
| | | 30,464 | 31,445 | 29,081 | 31,244 | 32,694 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|--------------------|-------|-------|-------|-------|-------|
| 0011202-520000 | Training | - | 300 | - | 300 | 300 |
| 0011202-520400 | Travel & Meetings | 965 | 1,900 | 1,850 | 1,900 | 1,900 |
| 0011202-520500 | Dues & Memberships | 535 | 650 | 680 | 700 | 700 |
| | | 1,500 | 2,850 | 2,530 | 2,900 | 2,900 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|------------------------|-------|--------|--------|--------|--------|
| 0011202-540215 | Postage | 7 | 200 | 70 | 200 | 200 |
| 0011202-540225 | Other Services | 1,350 | 1,700 | 9,800 | 1,700 | 1,700 |
| 0011202-540228 | Internet Hosting | - | 3,000 | 2,995 | 3,800 | 3,800 |
| 0011202-540230 | Music Library | 475 | 900 | 900 | 900 | 900 |
| 0011202-540615 | Equipment Maint | 1,286 | 3,000 | 3,000 | 3,500 | 3,500 |
| 0011202-540925 | Vehicle Lease Payment | 541 | 400 | 400 | 2,600 | 2,600 |
| 0011202-540930 | Vehicle Maint Payment | 1,400 | 1,389 | 1,389 | 1,491 | 1,543 |
| 0011202-540940 | Computer Lease Payment | 829 | - | - | 394 | 394 |
| | | 5,888 | 10,589 | 18,554 | 14,585 | 14,637 |

| UTILITIES | | | | | | |
|------------------|-------------------|-------|-------|-------|-------|-------|
| 0011202-550300 | Telephone Service | 2,410 | 1,600 | 1,600 | 1,600 | 1,600 |
| | | 2,410 | 1,600 | 1,600 | 1,600 | 1,600 |

| COMMODITIES & SUPPLIES | | | | | | |
|-----------------------------------|----------------|-------|-------|-------|-------|-------|
| 0011202-570080 | Other Supplies | 5,300 | 4,500 | 4,800 | 4,000 | 4,000 |
| 0011202-570115 | Publications | 102 | 50 | 260 | 260 | 260 |
| | | 5,402 | 4,550 | 5,060 | 4,260 | 4,260 |

VILLAGE OF MOUNT PROSPECT
TELEVISION SERVICES DIVISION
02 - CABLE TV OPERATIONS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| OTHER EQUIPMENT | | | | | |
| 0011202-670001 Cable TV Equip - New | 3,464 | 3,500 | 3,500 | 3,000 | 3,500 |
| 0011202-670002 Cable TV Equip - Repl | 2,061 | 4,000 | 4,000 | 4,000 | 5,000 |
| | 5,525 | 7,500 | 7,500 | 7,000 | 8,500 |
| TOTAL CABLE TV OPERATIONS | 123,066 | 135,126 | 142,917 | 141,989 | 145,945 |

VILLAGE OF MOUNT PROSPECT
TELEVISION SERVICES DIVISION
04 - INTERGOVERNMENTAL PROGRAMMING (RO)

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|--------------------|--------|--------|--------|--------|--------|
| 0011204-500000 | Full-Time Earnings | 18,450 | 19,337 | 19,337 | 19,965 | 20,664 |
| 0011204-500100 | Part-Time Earnings | 8,682 | 8,395 | 8,395 | 9,099 | 9,418 |
| 0011204-500300 | Overtime Earnings | 742 | 1,600 | 1,200 | 1,600 | 1,600 |
| | | 27,874 | 29,332 | 28,932 | 30,664 | 31,682 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|--------|--------|-------|--------|--------|
| 0011204-510000 | FICA Costs-Socl Security | 1,706 | 1,819 | 1,819 | 1,902 | 1,965 |
| 0011204-510100 | FICA Costs-Medicare | 399 | 426 | 426 | 445 | 460 |
| 0011204-510200 | IMRF Pension Expense | 1,810 | 1,845 | 1,845 | 1,834 | 1,893 |
| 0011204-510600 | Medical Insurance | 6,116 | 6,340 | 5,552 | 6,189 | 6,564 |
| 0011204-510601 | Life Insurance | 31 | 27 | 27 | 39 | 39 |
| | | 10,062 | 10,457 | 9,669 | 10,409 | 10,921 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|-----------------------|-------|-------|-------|-------|-------|
| 0011204-540225 | Other Services | - | 1,000 | 1,200 | 1,000 | 1,000 |
| 0011204-540230 | Music Library | 475 | 360 | 350 | 360 | 360 |
| 0011204-540615 | Equipment Maint | - | 1,500 | 1,200 | 1,500 | 1,500 |
| 0011204-540930 | Vehicle Maint Payment | 1,400 | 1,389 | 1,389 | 1,491 | 1,543 |
| | | 1,875 | 4,249 | 4,139 | 4,351 | 4,403 |

| COMMODITIES & SUPPLIES | | | | | | |
|-----------------------------------|----------------|-----|-------|-------|-------|-------|
| 0011204-570080 | Other Supplies | 297 | 1,500 | 1,400 | 1,500 | 1,500 |
| | | 297 | 1,500 | 1,400 | 1,500 | 1,500 |

| OTHER EQUIPMENT | | | | | | |
|------------------------|-----------------------|-------|-------|-------|-------|-------|
| 0011204-670001 | Cable TV Equip - New | 937 | 1,000 | 1,000 | 1,000 | 1,500 |
| 0011204-670002 | Cable TV Equip - Repl | 699 | 1,500 | 1,500 | 1,500 | 1,600 |
| | | 1,636 | 2,500 | 2,500 | 2,500 | 3,100 |

| | | | | | | |
|--|--|--------|--------|--------|--------|--------|
| TOTAL INTERGOVERNMENTAL PROGRAM | | 41,744 | 48,038 | 46,640 | 49,424 | 51,606 |
|--|--|--------|--------|--------|--------|--------|

| | | | | | | |
|-----------------------------------|--|---------|---------|---------|---------|---------|
| TOTAL TV SERVICES DIVISION | | 164,810 | 183,164 | 189,557 | 191,413 | 197,551 |
|-----------------------------------|--|---------|---------|---------|---------|---------|

**VILLAGE OF MOUNT PROSPECT
TELEVISION SERVICES DIVISION
PERSONAL SERVICES**

| Status | Positions (1) | | | | | | Amounts | | |
|-------------------------------|-----------------|-----------------|-----------------|--------|--------|--------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | | | | |
| Cable Production Coordinator | 1.00 | 1.00 | 1.00 | | | | 46,792 | 48,556 | 50,135 |
| Cable Production Specialist | 1.00 | 1.00 | 1.00 | | | | 36,899 | 38,673 | 39,930 |
| | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | | | | <u>83,691</u> | <u>87,229</u> | <u>90,065</u> |
| PART TIME | | | | | | | | | |
| Production Assistant | 0.50 (1) | 0.50 (1) | 0.50 (1) | | | | 8,093 | 8,395 | 9,099 |
| | <u>0.50 (1)</u> | <u>0.50 (1)</u> | <u>0.50 (1)</u> | | | | <u>8,093</u> | <u>8,395</u> | <u>9,099</u> |
| SEASONAL | | | | | | | | | |
| Interns | 0.60 (2) | 0.60 (2) | 0.60 (2) | | | | 3,000 | 3,000 | 5,000 |
| | <u>0.60 (2)</u> | <u>0.60 (2)</u> | <u>0.60 (2)</u> | | | | <u>3,000</u> | <u>3,000</u> | <u>5,000</u> |
| OTHER COMPENSATION | | | | | | | | | |
| Overtime Earnings | | | | | | | 5,800 | 5,600 | 4,600 |
| Longevity Pay | | | | | | | 400 | 400 | 500 |
| Sick Leave Incentives | | | | | | | 500 | 800 | 800 |
| Vacation / Personal Incentive | | | | | | | 1,000 | 500 | 1,000 |
| | | | | | | | <u>7,700</u> | <u>7,300</u> | <u>6,900</u> |
| TOTAL | 3.10 | 3.10 | 3.10 | | | | 102,484 | 105,924 | 111,064 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 2.00 | 2.00 | 2.00 |
| Part-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 2.00 | 2.00 | 2.00 |

**VILLAGE OF MOUNT PROSPECT
TELEVISION SERVICES DIVISION
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|-----------------------|-----------------|
| 02 - CABLE TV OPERATIONS | | |
| 0011202-670001 | Cable TV Equip - New | \$ 3,000 |
| 0011202-670002 | Cable TV Equip - Repl | \$ 4,000 |
| 04 - INTERGOVERNMENTAL PROGRAMMING | | |
| 0011204-670001 | Cable TV Equip - New | \$ 1,000 |
| 0011204-670002 | Cable TV Equip - Repl | \$ 1,500 |
| TOTAL | | \$ 9,500 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
VILLAGE CLERK'S OFFICE

STATEMENT OF ACTIVITIES

The Village Clerk is responsible for the management and safeguarding of Village records, certifying and recording official documents, preparing Village Board meeting agendas, and distributing the official minutes of the proceedings of the Board of Trustees. The Clerk arranges for necessary notification and publication of actions resulting from Board decisions, registers Village residents for voting, conducts absentee voting and maintains the Village Code. The clerk is responsible for the imaging of official documents, thereby making them available to the public via the Internet, and serves as an Official Acceptance Agent for the U.S. Department of State for passport applications.

PERFORMANCE MEASURES

| | 2006 Actual | 2007 Actual | 2008 Estimated | 2009 Projected |
|-----------------------------|----------------|----------------|-------------------|-------------------|
| Resolutions Prepared | 60 | 51 | 60 | 60 |
| Ordinances Drafted | 80 | 66 | 65 | 65 |

2008 ACCOMPLISHMENTS

- Assisted with implementation of Village-wide Records Management Day.
- Accepted approximately 250 passport applications for submittal to the US Department of State.
- Facilitated staff training on Freedom of Information Act (FOIA), Open Meetings Act and Records Retention.
- Began digitally archiving Village Records, both current and past documentation.

2009 OBJECTIVES

- Coordinate Annual Village-wide Records Management Day(s).
- Offer annual staff training relating to FOIA, Open Meetings Act and Records Retention
- Reorganize Village's file vault.
- Continue to digitally archive Village records.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
VILLAGE CLERK'S OFFICE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-----------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 02 - VILLAGE CLERK'S OFFICE | 196,055 | 209,499 | 204,612 | 212,076 | 218,774 |
| | 196,055 | 209,499 | 204,612 | 212,076 | 218,774 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 117,666 | 119,672 | 120,972 | 123,762 | 127,946 |
| 51 - EMPLOYEE BENEFITS | 44,490 | 45,221 | 42,069 | 44,900 | 47,077 |
| 52 - OTHER EMPLOYEE COSTS | 1,562 | 2,705 | 2,580 | 2,580 | 2,546 |
| 54 - CONTRACTUAL SERVICES | 25,314 | 34,926 | 31,726 | 34,331 | 34,965 |
| 55 - UTILITIES | 1,422 | 1,700 | 1,700 | 1,700 | 1,750 |
| 57 - COMMODITIES & SUPPLIES | 5,601 | 5,275 | 5,565 | 4,803 | 4,490 |
| | 196,055 | 209,499 | 204,612 | 212,076 | 218,774 |
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 196,055 | 209,499 | 204,612 | 212,076 | 218,774 |
| | 196,055 | 209,499 | 204,612 | 212,076 | 218,774 |

BUDGET HIGHLIGHTS

The Village Clerk's Office budget of \$212,076 supports daily operations of the Village Clerk and Deputy Village Clerk. The office is primarily responsible for the codification of village ordinance, maintaining records and is the official keeper of all Village Board meeting agendas and minutes.

- **Contractual Services** – Codification of ordinances is expected to cost \$14,000 in 2009.

VILLAGE OF MOUNT PROSPECT
VILLAGE CLERK'S OFFICE
02 - VILLAGE CLERK'S OFFICE

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0011402-500000 | Full-Time Earnings | 111,427 | 115,162 | 115,162 | 119,252 | 123,426 |
| 0011402-500300 | Overtime Earnings | 172 | 310 | 310 | 310 | 320 |
| 0011402-500600 | Longevity Pay | 1,000 | 1,100 | 1,100 | 1,200 | 1,200 |
| 0011402-500650 | Sick Leave Incentive | - | 100 | 1,400 | - | - |
| 0011402-500700 | Vacation/Personal Incentive | 5,067 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | 117,666 | 119,672 | 120,972 | 123,762 | 127,946 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|--------|--------|--------|--------|--------|
| 0011402-510000 | FICA Costs-Socl Security | 7,095 | 7,420 | 7,420 | 7,673 | 7,933 |
| 0011402-510100 | FICA Costs-Medicare | 1,659 | 1,736 | 1,736 | 1,795 | 1,856 |
| 0011402-510200 | IMRF Pension Expense | 11,096 | 10,544 | 10,544 | 10,520 | 10,876 |
| 0011402-510600 | Medical Insurance | 24,462 | 25,360 | 22,208 | 24,756 | 26,256 |
| 0011402-510601 | Life Insurance | 178 | 161 | 161 | 156 | 156 |
| | | 44,490 | 45,221 | 42,069 | 44,900 | 47,077 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|--------------------|-------|-------|-------|-------|-------|
| 0011402-520000 | Training | 325 | 1,235 | 1,235 | 1,235 | 1,270 |
| 0011402-520400 | Travel & Meetings | 717 | 1,030 | 1,030 | 1,030 | 1,001 |
| 0011402-520500 | Dues & Memberships | 520 | 440 | 315 | 315 | 275 |
| | | 1,562 | 2,705 | 2,580 | 2,580 | 2,546 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|----------------------|--------|--------|--------|--------|--------|
| 0011402-540030 | Codification | 8,782 | 14,000 | 11,000 | 14,000 | 14,010 |
| 0011402-540070 | Legal Notices | 826 | 825 | 825 | 825 | 850 |
| 0011402-540075 | Recording Expense | 1,990 | 3,185 | 3,185 | 3,185 | 3,280 |
| 0011402-540215 | Postage | 2,097 | 2,400 | 2,200 | 2,200 | 2,270 |
| 0011402-540615 | Equipment Maint | 3,645 | 6,816 | 6,816 | 6,421 | 6,625 |
| 0011402-540938 | Copier Lease Payment | 7,974 | 7,700 | 7,700 | 7,700 | 7,930 |
| | | 25,314 | 34,926 | 31,726 | 34,331 | 34,965 |

| UTILITIES | | | | | | |
|------------------|-------------------|-------|-------|-------|-------|-------|
| 0011402-550300 | Telephone Service | 1,422 | 1,700 | 1,700 | 1,700 | 1,750 |
| | | 1,422 | 1,700 | 1,700 | 1,700 | 1,750 |

VILLAGE OF MOUNT PROSPECT
VILLAGE CLERK'S OFFICE
02 - VILLAGE CLERK'S OFFICE

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| COMMODITIES & SUPPLIES | | | | | |
| 0011402-570060 Office Equipment | 77 | 210 | 210 | 210 | 220 |
| 0011402-570070 Office Supplies | 2,158 | 2,515 | 2,515 | 2,515 | 2,590 |
| 0011402-570080 Other Supplies | 2,562 | 2,120 | 2,120 | 1,515 | 1,100 |
| 0011402-570090 Paper & Supplies | 310 | 320 | 320 | 320 | 330 |
| 0011402-570115 Publications | 494 | 110 | 400 | 243 | 250 |
| | 5,601 | 5,275 | 5,565 | 4,803 | 4,490 |
| TOTAL VILLAGE CLERK'S OFFICE | 196,055 | 209,499 | 204,612 | 212,076 | 218,774 |

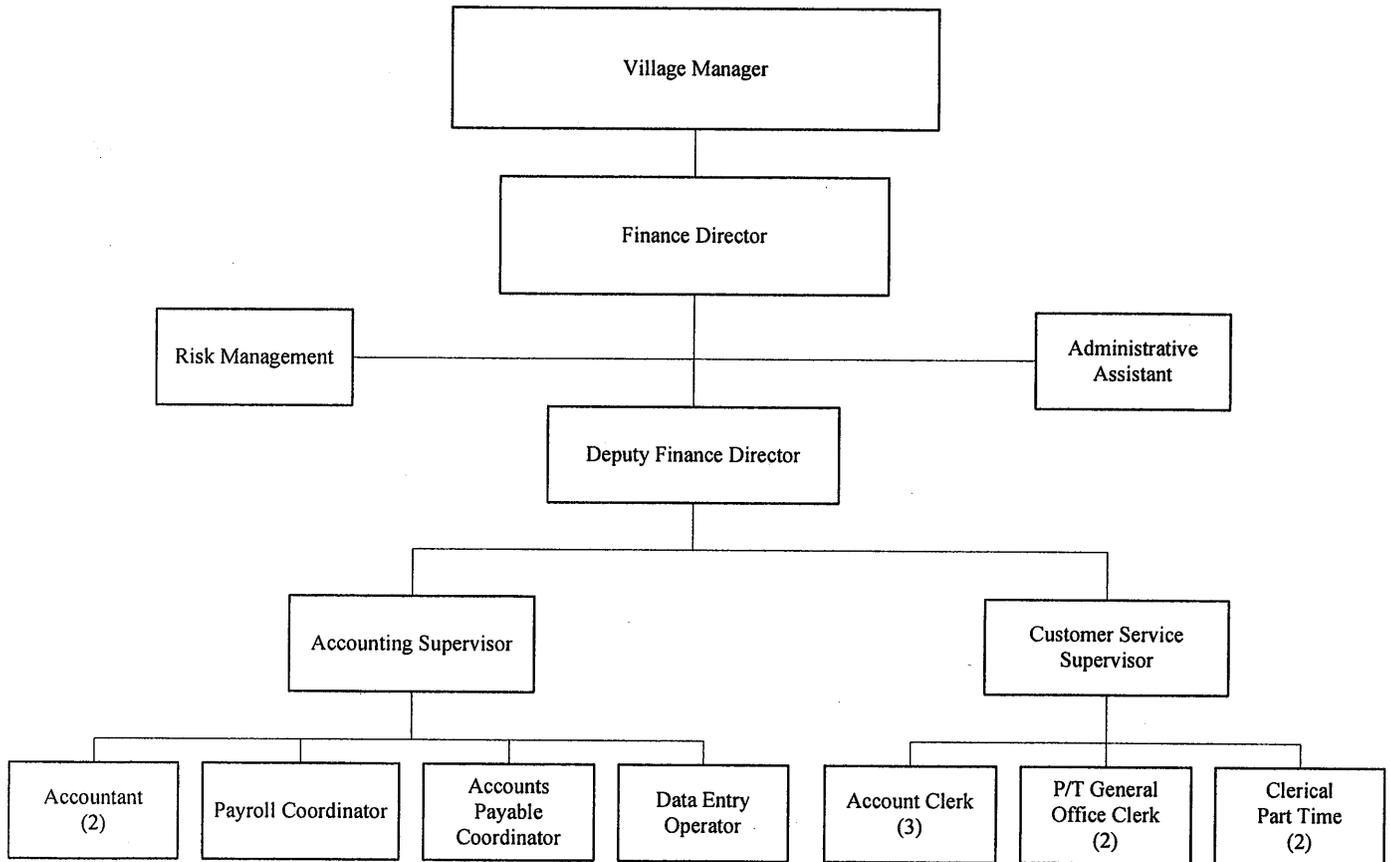
**VILLAGE OF MOUNT PROSPECT
VILLAGE CLERK'S OFFICE
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|--------------------------------|---------------|-------------|-------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Village Clerk | 1.00 | 1.00 | 1.00 | 68,475 | 71,587 | 74,261 |
| Deputy Village Clerk | 1.00 | 1.00 | 1.00 | 41,500 | 43,575 | 44,991 |
| | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | <u>109,975</u> | <u>115,162</u> | <u>119,252</u> |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | 300 | 310 | 310 |
| Longevity Pay | | | | 1,000 | 1,100 | 1,200 |
| Sick Leave Incentives | | | | 800 | 100 | - |
| Vacation / Personal Incentives | | | | 1,000 | 3,000 | 3,000 |
| | | | | <u>3,100</u> | <u>4,510</u> | <u>4,510</u> |
| TOTAL | 2.00 | 2.00 | 2.00 | 113,075 | 119,672 | 123,762 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 2.00 | 2.00 | 2.00 |
|-----------|------|------|------|

VILLAGE OF MOUNT PROSPECT FINANCE DEPARTMENT



The Finance Department has two divisions: Accounting and Customer Service. Additionally, Finance personnel administer the Village's Risk Management Program, which is accounted for as an Internal Service Fund. The Finance Department is comprised of thirteen full-time and four part-time employees.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
FINANCE DEPARTMENT

STATEMENT OF ACTIVITIES

The Finance Department administers the fiscal operations of the Village. These activities include the recording and reporting of all financial transactions, billing and collecting all monies due the Village, making payments to employees and vendors, managing cash and investments, preparing the annual financial report, and developing budget and financial forecasts. Additionally, Finance Department personnel administer the Village's self-insurance Property & Casualty program, the Police and Fire Pension programs, and the flex-comp benefit program.

2007 ACCOMPLISHMENTS

Implemented electronic payment options for Village utility bills.

Completed audit and preparation of 2006 Comprehensive Annual Financial Report by June 30.

Outsourced flexible benefits processing for employees.

Prepared 2007 Annual Budget.

Prepared 2008-2012 Capital Improvements Plan and five-year financial forecast.

Received GFOA Distinguished Budget Award for the 2007 Budget.

Received GFOA Certificate of Achievement for Excellence in Financial Reporting for 2006 Comprehensive Annual Financial Report.

Updated Fund Balance Policy.

2008 ACCOMPLISHMENTS

Completed audit and preparation of 2007 Comprehensive Annual Financial Report by June 30.

Prepared 2009 Annual Budget.

Prepared 2009-2013 Capital Improvements programs and five-year financial forecast.

Received GFOA Distinguished Budget Award for the 2008 Budget.

Received GFOA Certificate of Achievement for Excellence in Financial Reporting for 2007 Comprehensive Annual Financial Report.

Initiated Accounts Payable process review.

Hired Financial Advisor and Bond Counsel for Assisting with bond issuance.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
FINANCE DEPARTMENT

2009 OBJECTIVES

Complete Accounts Payable process review.

Review business license fees and update Chapter 11 of the Village code.

Update Long-Term Financial Policy.

Initiate Payroll process review.

Assemble a comprehensive revenue manual.

Complete audit and preparation of the 2008 Comprehensive Annual Financial Report by June 30.

Prepare 2010 Annual Budget.

Prepare 2010-2014 Capital Improvements Programs and five year financial forecast.

Receive GFOA Distinguished Budget Aware for the 2009 Budget.

Receive GFOA Certificate of Achievement for Excellence in Financial Reports for 2008 Comprehensive Annual Financial Report.

VILLAGE OF MOUNT PROSPECT

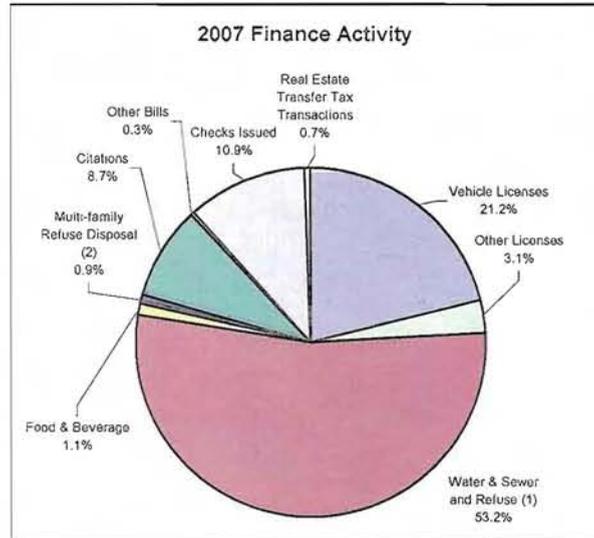
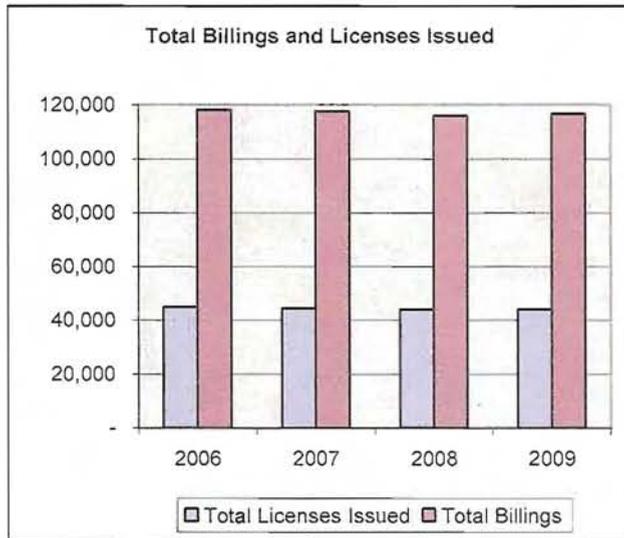
2009 BUDGET

FINANCE DEPARTMENT

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|--|----------------|----------------|----------------|----------------|
| | Actual | Actual | Estimated | Projected |
| Licenses Issued | | | | |
| Vehicle Licenses | 38,973 | 38,851 | 38,000 | 38,000 |
| Other Licenses | 5,972 | 5,674 | 5,969 | 6,054 |
| Total Licenses Issued | 44,945 | 44,525 | 43,969 | 44,054 |
| Billings | | | | |
| Water & Sewer and Refuse (1) | 100,846 | 97,677 | 98,547 | 99,000 |
| Food & Beverage | 2,160 | 1,935 | 1,800 | 1,850 |
| Multi-family Refuse Disposal (2) | 3,466 | 1,577 | 972 | 972 |
| Citations | 10,938 | 15,906 | 14,100 | 14,100 |
| Other Bills | 750 | 594 | 600 | 625 |
| Total Billings | 118,160 | 117,689 | 116,019 | 116,547 |
| Checks Issued | 18,249 | 19,997 | 18,000 | 18,000 |
| Real Estate Transfer Tax Transactions | 1,624 | 1,249 | 800 | 800 |

- (1) In 2006 the single-family refuse direct bill program was instituted. Approximately, 3,000 additional customers were added to the utility program.
- (2) In 2007 multi-family refuse bills were consolidated and during the year the frequency was changed from monthly to bi-monthly billing. In 2008, a new source document was used to obtain information.



VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
FINANCE DEPARTMENT

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-----------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 01 - FINANCE ADMINISTRATION | 329,176 | 380,774 | 405,565 | 357,182 | 365,064 |
| 02 - ACCOUNTING | 447,448 | 458,802 | 449,371 | 479,410 | 498,693 |
| 05 - INSURANCE PROGRAMS | 522,507 | 345,219 | 308,890 | 311,373 | 298,556 |
| 06 - CUSTOMER SERVICE | 384,709 | 416,653 | 409,955 | 418,917 | 434,553 |
| 07 - CASH MANAGEMENT | 48,776 | 51,346 | 50,558 | 27,913 | 29,079 |
| | 1,732,616 | 1,652,794 | 1,624,339 | 1,594,795 | 1,625,945 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 783,763 | 870,558 | 854,158 | 831,555 | 861,915 |
| 51 - EMPLOYEE BENEFITS | 290,738 | 302,851 | 282,363 | 295,308 | 309,840 |
| 52 - OTHER EMPLOYEE COSTS | 8,772 | 12,970 | 9,150 | 11,900 | 11,900 |
| 54 - CONTRACTUAL SERVICES | 164,956 | 161,825 | 209,175 | 189,454 | 190,675 |
| 55 - UTILITIES | 5,918 | 6,200 | 6,250 | 6,520 | 6,670 |
| 56 - INSURANCE | 450,605 | 271,570 | 236,423 | 234,038 | 218,235 |
| 57 - COMMODITIES & SUPPLIES | 24,022 | 25,020 | 25,020 | 25,020 | 25,710 |
| 65 - OFFICE EQUIPMENT | 3,842 | 1,800 | 1,800 | 1,000 | 1,000 |
| | 1,732,616 | 1,652,794 | 1,624,339 | 1,594,795 | 1,625,945 |
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 1,732,616 | 1,652,794 | 1,624,339 | 1,594,795 | 1,625,945 |
| | 1,732,616 | 1,652,794 | 1,624,339 | 1,594,795 | 1,625,945 |

BUDGET HIGHLIGHTS

The Finance Department's budget of \$1,594,795 decreased \$57,999 from the 2008 budget. The decrease in the budget is due to a decrease in personal service expenses, employee benefit expenses and insurance program costs.

- **Personal Services & Employee Benefits** – The Vacation/Personal Incentive and Retiree Sick Incentive were reduced. The Finance Department had a planned retirement in 2008.
- **Insurance** – The General Fund's share of Village liability insurance payment to the Risk Management Fund (an internal service fund) is included in the Finance Department Insurance Program. This transfer is expected to decrease from \$264,533 in 2008 to \$223,790 in 2009.

VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
01 - ADMINISTRATION

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0011701-500000 | Full-Time Earnings | 137,378 | 140,403 | 140,403 | 142,442 | 147,428 |
| 0011701-500600 | Longevity Pay | 375 | 675 | 675 | 500 | 650 |
| 0011701-500650 | Sick Leave Incentive | 2,392 | - | 2,000 | 1,000 | 1,000 |
| 0011701-500700 | Vacation/Personal Incentive | 1,000 | 20,700 | 3,100 | 3,000 | 3,000 |
| 0011701-500750 | Retiree Sick Incentive | - | 30,800 | 30,000 | - | - |
| | | <u>141,145</u> | <u>192,578</u> | <u>176,178</u> | <u>146,942</u> | <u>152,078</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0011701-510000 | FICA Costs-Socl Security | 7,609 | 9,086 | 9,086 | 8,235 | 8,524 |
| 0011701-510100 | FICA Costs-Medicare | 1,960 | 2,346 | 2,346 | 2,131 | 2,206 |
| 0011701-510200 | IMRF Pension Expense | 13,335 | 14,253 | 14,253 | 12,491 | 12,927 |
| 0011701-510600 | Medical Insurance | 18,347 | 19,020 | 16,656 | 18,567 | 19,692 |
| 0011701-510601 | Life Insurance | 297 | 121 | 121 | 146 | 147 |
| | | <u>41,548</u> | <u>44,826</u> | <u>42,462</u> | <u>41,570</u> | <u>43,496</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0011701-520000 | Training | 1,948 | 3,425 | 2,000 | 2,500 | 2,500 |
| 0011701-520400 | Travel & Meetings | 4,789 | 7,380 | 5,000 | 7,200 | 7,200 |
| 0011701-520500 | Dues & Memberships | 2,035 | 2,165 | 2,150 | 2,200 | 2,200 |
| | | <u>8,772</u> | <u>12,970</u> | <u>9,150</u> | <u>11,900</u> | <u>11,900</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0011701-540005 | Actuarial Services | 2,000 | 3,000 | 2,000 | 2,400 | 2,400 |
| 0011701-540035 | Collection Services | 67 | 500 | 350 | 500 | 500 |
| 0011701-540040 | Ambulance Collection Fees | 55,183 | 65,000 | 52,500 | 52,500 | 52,500 |
| 0011701-540110 | Other Professional Services | 6,084 | 1,500 | 1,500 | 1,000 | 1,000 |
| 0011701-540210 | Printing Expense | 2,502 | 3,275 | 2,900 | 2,850 | 2,850 |
| 0011701-540215 | Postage | 2,066 | 2,250 | 2,600 | 2,350 | 2,350 |
| 0011701-540225 | Other Services | 29,347 | 16,500 | 35,000 | 14,000 | 14,000 |
| 0011701-540226 | Bank Processing Fees | 7,593 | 7,500 | 50,000 | 50,400 | 50,400 |
| 0011701-540615 | Equipment Maint | 5,214 | 4,125 | 4,125 | 4,500 | 4,650 |
| 0011701-540938 | Copier Lease Payment | 4,644 | 4,275 | 4,275 | 4,275 | 4,400 |
| | | <u>114,700</u> | <u>107,925</u> | <u>155,250</u> | <u>134,775</u> | <u>135,050</u> |
| UTILITIES | | | | | | |
| 0011701-550300 | Telephone Service | 5,569 | 5,300 | 5,300 | 5,560 | 5,700 |
| 0011701-550400 | Cellular Phone Service | 349 | 900 | 950 | 960 | 970 |
| | | <u>5,918</u> | <u>6,200</u> | <u>6,250</u> | <u>6,520</u> | <u>6,670</u> |

VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
01 - ADMINISTRATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| COMMODITIES & SUPPLIES | | | | | |
| 0011701-570060 Office Equipment | 100 | 500 | 500 | 500 | 500 |
| 0011701-570070 Office Supplies | 4,172 | 4,100 | 4,100 | 4,100 | 4,225 |
| 0011701-570080 Other Supplies | 1,846 | 2,500 | 2,500 | 2,500 | 2,575 |
| 0011701-570090 Paper & Supplies | 6,427 | 6,375 | 6,375 | 6,375 | 6,570 |
| 0011701-570115 Publications | 706 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 13,251 | 14,475 | 14,475 | 14,475 | 14,870 |
| OFFICE EQUIPMENT | | | | | |
| 0011701-650002 Office Equipment - Finance | 300 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0011701-650003 Computer Equipment - New | 3,542 | 800 | 800 | - | - |
| | 3,842 | 1,800 | 1,800 | 1,000 | 1,000 |
| TOTAL FINANCE ADMINISTRATION | 329,176 | 380,774 | 405,565 | 357,182 | 365,064 |

VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
02 - ACCOUNTING

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0011702-500000 Full-Time Earnings | 309,440 | 319,880 | 319,880 | 337,934 | 349,762 |
| 0011702-500300 Overtime Earnings | 188 | 250 | 250 | 250 | 250 |
| 0011702-500600 Longevity Pay | 1,975 | 2,075 | 2,075 | 1,300 | 1,900 |
| | 311,603 | 322,205 | 322,205 | 339,484 | 351,912 |
| EMPLOYEE BENEFITS | | | | | |
| 0011702-510000 FICA Costs-Socl Security | 18,924 | 19,977 | 19,977 | 21,048 | 21,785 |
| 0011702-510100 FICA Costs-Medicare | 4,426 | 4,672 | 4,672 | 4,923 | 5,096 |
| 0011702-510200 IMRF Pension Expense | 30,203 | 28,386 | 28,386 | 28,856 | 29,913 |
| 0011702-510600 Medical Insurance | 73,386 | 76,080 | 66,624 | 77,363 | 82,050 |
| 0011702-510601 Life Insurance | 514 | 482 | 482 | 607 | 612 |
| | 127,453 | 129,597 | 120,141 | 132,797 | 139,456 |
| CONTRACTUAL SERVICES | | | | | |
| 0011702-540210 Printing Expense | 2,876 | 1,950 | 2,000 | 2,050 | 2,100 |
| 0011702-540215 Postage | 2,481 | 2,400 | 2,400 | 2,475 | 2,550 |
| 0011702-540225 Other Services | 480 | 550 | 525 | 504 | 525 |
| | 5,837 | 4,900 | 4,925 | 5,029 | 5,175 |
| COMMODITIES & SUPPLIES | | | | | |
| 0011702-570060 Office Equipment | - | 200 | 200 | 200 | 200 |
| 0011702-570070 Office Supplies | 1,946 | 1,800 | 1,800 | 1,800 | 1,850 |
| 0011702-570080 Other Supplies | 609 | 100 | 100 | 100 | 100 |
| | 2,555 | 2,100 | 2,100 | 2,100 | 2,150 |
| TOTAL ACCOUNTING | 447,448 | 458,802 | 449,371 | 479,410 | 498,693 |

VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
05 - INSURANCE PROGRAMS

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0011705-500000 | Full-Time Earnings | 53,711 | 54,993 | 54,993 | 58,478 | 60,525 |
| 0011705-500600 | Longevity Pay | 200 | 300 | 300 | 300 | 350 |
| | | <u>53,911</u> | <u>55,293</u> | <u>55,293</u> | <u>58,778</u> | <u>60,875</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0011705-510000 | FICA Costs-Socl Security | 2,924 | 3,113 | 3,113 | 3,352 | 3,470 |
| 0011705-510100 | FICA Costs-Medicare | 744 | 802 | 802 | 852 | 882 |
| 0011705-510200 | IMRF Pension Expense | 5,086 | 4,871 | 4,871 | 4,996 | 5,175 |
| 0011705-510600 | Medical Insurance | 9,173 | 9,510 | 8,328 | 9,284 | 9,846 |
| 0011705-510601 | Life Insurance | 64 | 60 | 60 | 73 | 73 |
| | | <u>17,991</u> | <u>18,356</u> | <u>17,174</u> | <u>18,557</u> | <u>19,446</u> |
| INSURANCE | | | | | | |
| 0011705-560102 | Liability Insurance | 444,118 | 264,533 | 226,549 | 223,790 | 208,040 |
| 0011705-560104 | Workers' Comp Insurance | 2,647 | 3,197 | 2,194 | 2,748 | 2,695 |
| 0011705-560109 | Other Insurance | 3,840 | 3,840 | 7,680 | 7,500 | 7,500 |
| | | <u>450,605</u> | <u>271,570</u> | <u>236,423</u> | <u>234,038</u> | <u>218,235</u> |
| TOTAL INSURANCE PROGRAMS | | 522,507 | 345,219 | 308,890 | 311,373 | 298,556 |

VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
06 - CUSTOMER SERVICE

| | 2007 | 2008 | 2008 | 2009 | 2010 | |
|-----------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast | |
| PERSONAL SERVICES | | | | | | |
| 0011706-500000 | Full-Time Earnings | 182,748 | 194,979 | 194,979 | 196,901 | 203,793 |
| 0011706-500100 | Part-Time Earnings | 52,436 | 62,688 | 62,688 | 63,963 | 66,202 |
| 0011706-500300 | Overtime Earnings | 3,257 | 3,230 | 3,230 | 3,340 | 3,460 |
| 0011706-500600 | Longevity Pay | 975 | 975 | 975 | 800 | 1,400 |
| | | 239,416 | 261,872 | 261,872 | 265,004 | 274,855 |
| EMPLOYEE BENEFITS | | | | | | |
| 0011706-510000 | FICA Costs-Socl Security | 14,361 | 16,236 | 16,236 | 16,430 | 17,006 |
| 0011706-510100 | FICA Costs-Medicare | 3,359 | 3,797 | 3,797 | 3,843 | 3,978 |
| 0011706-510200 | IMRF Pension Expense | 22,592 | 23,071 | 23,071 | 22,525 | 23,363 |
| 0011706-510600 | Medical Insurance | 51,982 | 53,890 | 47,192 | 52,607 | 55,794 |
| 0011706-510601 | Life Insurance | 364 | 342 | 342 | 413 | 417 |
| | | 92,658 | 97,336 | 90,638 | 95,818 | 100,558 |
| CONTRACTUAL SERVICES | | | | | | |
| 0011706-540210 | Printing Expense | 5,991 | 6,200 | 6,200 | 6,200 | 6,200 |
| 0011706-540215 | Postage | 24,218 | 27,350 | 27,350 | 28,000 | 28,800 |
| 0011706-540225 | Other Services | 14,210 | 15,450 | 15,450 | 15,450 | 15,450 |
| | | 44,419 | 49,000 | 49,000 | 49,650 | 50,450 |
| COMMODITIES & SUPPLIES | | | | | | |
| 0011706-570070 | Office Supplies | 1,338 | 1,380 | 1,380 | 1,380 | 1,420 |
| 0011706-570080 | Other Supplies | 764 | 465 | 465 | 465 | 480 |
| 0011706-570175 | Business Licenses | 1,110 | 1,250 | 1,250 | 1,250 | 1,290 |
| 0011706-570185 | Vehicle Licenses | 5,004 | 5,350 | 5,350 | 5,350 | 5,500 |
| | | 8,216 | 8,445 | 8,445 | 8,445 | 8,690 |
| TOTAL CUSTOMER SERVICE | | 384,709 | 416,653 | 409,955 | 418,917 | 434,553 |

VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
07 - CASH MANAGEMENT

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0011707-500000 Full-Time Earnings | 37,513 | 38,435 | 38,435 | 21,347 | 22,095 |
| 0011707-500600 Longevity Pay | 175 | 175 | 175 | - | 100 |
| | 37,688 | 38,610 | 38,610 | 21,347 | 22,195 |
| EMPLOYEE BENEFITS | | | | | |
| 0011707-510000 FICA Costs-Soci Security | 1,752 | 2,394 | 2,394 | 1,323 | 1,370 |
| 0011707-510100 FICA Costs-Medicare | 410 | 560 | 560 | 310 | 321 |
| 0011707-510200 IMRF Pension Expense | 2,767 | 3,402 | 3,402 | 1,814 | 1,887 |
| 0011707-510600 Medical Insurance | 6,116 | 6,340 | 5,552 | 3,095 | 3,282 |
| 0011707-510601 Life Insurance | 43 | 40 | 40 | 24 | 24 |
| | 11,088 | 12,736 | 11,948 | 6,566 | 6,884 |
| TOTAL CASH MANAGEMENT | 48,776 | 51,346 | 50,558 | 27,913 | 29,079 |
| TOTAL FINANCE DEPARTMENT | 1,732,616 | 1,652,794 | 1,624,339 | 1,594,795 | 1,625,945 |

**VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|------------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Finance Director | 1.00 | 1.00 | 1.00 | 115,163 | 120,921 | 125,237 |
| Deputy Finance Director | 1.00 | 1.00 | 1.00 | 96,191 | 99,798 | 85,387 |
| Accounting Supervisor | 1.00 | 1.00 | 1.00 | 65,553 | 68,012 | 67,273 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 47,737 | 49,525 | 54,338 |
| Accountant | 2.00 | 2.00 | 2.00 | 103,620 | 107,508 | 109,645 |
| Payroll Coordinator | 1.00 | 1.00 | 1.00 | 48,865 | 50,699 | 52,346 |
| Accounts Payable Coordinator | - | - | 1.00 | - | - | 49,953 |
| Customer Service Supervisor | 1.00 | 1.00 | 1.00 | 53,950 | 55,973 | 57,792 |
| Account Clerk | 4.00 | 4.00 | 3.00 | 153,947 | 160,062 | 117,762 |
| Data Entry Operator | 1.00 | 1.00 | 1.00 | 34,886 | 36,192 | 37,369 |
| | <u>13.00</u> | <u>13.00</u> | <u>13.00</u> | <u>719,912</u> | <u>748,690</u> | <u>757,102</u> |
| PART TIME | | | | | | |
| P/T General Office Clerk | 1.00 (2) | 1.00 (2) | 1.00 (2) | 32,408 | 31,040 | 29,245 |
| Clerical - Customer Service | 1.00 (2) | 1.00 (2) | 1.00 (2) | 31,040 | 31,648 | 34,718 |
| | <u>2.00 (4)</u> | <u>2.00 (4)</u> | <u>2.00 (4)</u> | <u>63,448</u> | <u>62,688</u> | <u>63,963</u> |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | 3,365 | 3,480 | 3,590 |
| Longevity Pay | | | | 4,100 | 4,200 | 2,900 |
| Sick Leave Incentives | | | | 2,000 | - | 1,000 |
| Vacation/Personal Incentives | | | | 4,000 | 20,700 | 3,000 |
| Retiree Sick Incentive | | | | - | 30,800 | - |
| | | | | <u>13,465</u> | <u>59,180</u> | <u>10,490</u> |
| TOTAL | 15.00 | 15.00 | 15.00 | 796,825 | 870,558 | 831,555 |

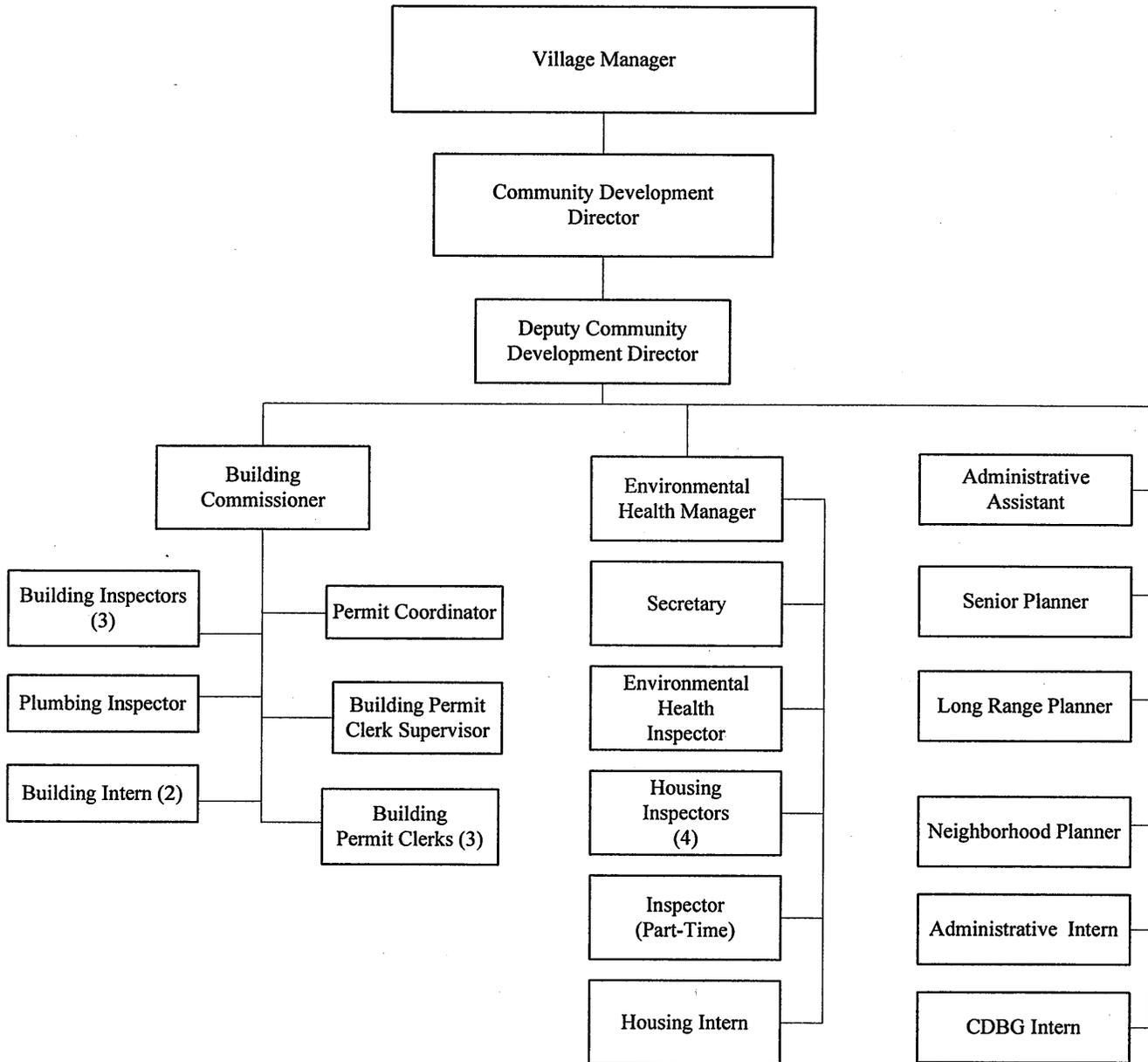
(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|-------|-------|-------|
| Full-Time | 13.00 | 13.00 | 13.00 |
| Part-Time | 4.00 | 4.00 | 4.00 |

**VILLAGE OF MOUNT PROSPECT
FINANCE DEPARTMENT
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|------------------------------------|----------------------------|-----------------|
| 01 - FINANCE ADMINISTRATION | | |
| 0011701-650002 | Office Equipment - Finance | \$ 1,000 |
| TOTAL | | \$ 1,000 |

VILLAGE OF MOUNT PROSPECT COMMUNITY DEVELOPMENT DEPARTMENT



The Community Development Department consists of three divisions: Building Inspections, Environmental Health and Planning. The Community Development Department consists of 23 full time employees, 1 part time employee, and 5 seasonal employees.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

STATEMENT OF ACTIVITIES

The Community Development Department is responsible for administering the Village's building, zoning and development codes to ensure orderly development, redevelopment, and property maintenance within Mount Prospect. Also, the Community Development Department reviews plans, issues permits and performs the necessary inspections to ensure adherence to proper construction and design codes. The department is further responsible for health, housing, and property maintenance inspections to protect the health and well being of Mount Prospect's residents.

2007 ACCOMPLISHMENTS

The Department applied for and was awarded three grants: Illinois Housing Development Authority First Time Home Buyer Grant for \$42,000; a Chicago Community Trust grant for \$50,000 (Feasibility of a Neighborhood Resource Center to facilitate Immigrant Community Integration); and a Regional Transportation Authority grant for \$100,000 to review and propose improvements to the public transportation system within the Village.

To support the vibrant business district found in South Mount Prospect at the intersection of Algonquin Rd., Dempster St., and Busse Rd., a range of programming was initiated including: monthly meetings with the business community, branding and logo development for the shopping district, and a business directory.

Fifteen (15) Single Family Rehabs & Weatherization projects were to be completed in 2007, exceeding the goal of twelve (12).

Information on the Village's First Time Home Buyers Programs was presented at Homebuyer Seminars sponsored by the Northwest Housing Partnership, Harris Bank, and Baird & Warner.

The Village Comprehensive Land Use Plan was updated through an extensive process involving public participation and review by Village Departments, the Planning and Zoning Commission, and the Village Board.

The Community Development Block Grant Consolidated Plan was amended to include a Neighborhood Revitalization Strategy for the southwest corner of the Village.

The Vacant Structure Registry program was expanded as a tool to achieve property maintenance.

The Tenant Landlord licensing program was expanded to include the Village Crime Free Housing Initiative. Environmental Health staff educated rental dwelling owners of the "Property Maintenance Code" and "Landlord Tenant Rights" during the eight (8) hour Crime Free Housing Certification class. In coordination:

- All housing handouts related to rental properties were updated: Landlord/Tenants Rights Summary, Guide to Property Inspection, Care and Maintenance of Your Rental Dwelling, and Graffiti.
- Staff enforced new rental dwelling license requirements by licensing all known and reported rental dwellings.
- The addition of a Crime Free Housing Inspector to staff has restored the intensity of our rental dwelling inspections, service request response, and licensing enforcement to previous levels.
- Re-establish the importance of licensing and code compliance by multi-family housing owners.

The Administrative Adjudication program expanded as the number of cases doubled over those heard in 2006. Adjudication has proven to be an effective compliance tool where education to encourage compliance has failed.

A "Systematic Inspection Program" was established. A drive by inspection of the community was completed noting property maintenance violations. Program was positively received.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

2007 ACCOMPLISHMENTS (continued)

Improvements to the Building Permit process included continued software integration, establishment of standardized inspection equipment, cross training of key department staff, on the job training and shadowing, and increased staff training and certification.

The second All Business Breakfast was hosted to discuss the results of the Annual Business Visitation Program and to speak with business owners on issues and opportunities.

Coordinated the design and installation of new banners in the downtown.

2008 ACCOMPLISHMENTS

The Department applied for and was awarded a second grant from the Chicago Community Trust for \$50,000 to be utilized for the feasibility of a Neighborhood Resource Center. The \$50,000 grant was in addition to a similar grant received in 2007.

The Department coordinated efforts to establish a Neighborhood Resource Center in South Mount Prospect to better serve the residents of this area. Staff coordinated with several service organizations to garner support and funding assistance for the resource center and developed both a preliminary budget and floor plan for the center which is anticipated to open in 2009.

Implemented the Regional Transportation Authority grant to review and propose improvements to the public transportation system within the Village. Staff coordinated public meetings and developed surveys to gather information regarding the existing transportation system to be incorporated into the study's findings and final report in 2009.

Secured grants from the Illinois Department of Transportation's Safe Routes to School Program in the amount of \$80,200 to perform upgrades to sidewalks and fund educational programs in Mount Prospect schools. The Department has applied for additional funds through this program for 2009.

Performed the zoning review and analysis for the redevelopment of both the Sub-Area 1 property in downtown and the Randhurst Mall. Successfully negotiated agreements for both large scale projects to provide Village assistance in the redevelopment of these important parcels within the Village.

The Village assisted three residents through the First Time Home Buyers Loan Program in 2008. The program is funded through a two-year grant by the Illinois Housing Development Authority. Staff has applied for an additional two-year grant due to the success of this program.

Provided funding assistance to thirteen public service programs through the Village's Community Development Block Grant Program.

Improved the rental licensing program and Village Crime Free Housing Program by completing the following objectives:

- Crime Free Housing Class includes an Environmental Health Staff presentation regarding Village property maintenance expectations and Landlord and Tenants rights.
- Landlord and Tenants' Rights Summary was updated to include Crime Free Housing requirements.
- Informational Inspection Guide was updated to include Carbon Monoxide detector requirements.
- Inspection form was updated to include requirements that written leases and Crime Free lease addendum are provided to tenants.
- Environmental Health Staff attends Phase III, Safety socials with Police department to educate residents and owners of rental properties of Environmental Health and other Village Services. The purpose is to improve communication and work with the community to pro-actively prevent problems.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

2008 ACCOMPLISHMENTS (continued)

Staff continues to improve the rental dwelling ownership data as current property information is collected. Staff is actively licensing previously unknown rental properties. Over 500 additional rental units have been licensed to date.

Expanded the systematic inspection program to include inspections from the sidewalks of neighborhoods (public right of way). The community was divided into three approximately equal sections; North, Central, and South. The inspection survey from the public right of way while walking began on foot this spring and started in the North section. Only deficiencies visible from the right of way have been cited. Long grass, vehicle storage, and exterior maintenance are some of the more frequent problems cited. To date compliance has been voluntary with only an occasional case requiring the issuance of a citation.

Environmental Housing brochures and hangtags were updated to be more efficient, and suggestions from residents have been incorporated to make them more user friendly.

Refined the temporary food service permitting and inspection process to address increased popularity of organizations selling food to raise money. A new permit was developed for display during special events which lists the significant and applicable code requirements to encourage compliance by vendors at all times and to permit customers to view the requirements. Permit also displays the contact person's phone number.

To improve food handling and compliance, staff continues to encourage all vendors to review the Village web program and inspection guide (all available on the Village Web site or on a CD).

Continued shift towards generalization of Building Division inspection staff (versus specialization) to increase cross-functionality to provide for better use of staff time and provide additional service to the community.

Initiated process improvement with the Water, Forestry, and Engineering Divisions of Public Works by increasing meeting frequency and quality. Established consistent field inspection forms for all three divisions with the Building Division's revised form.

Improved the quality of the Backflow meetings with Public Works and the public education of the backflow program by providing greater detail of survey and notification process.

Continued construction site maintenance survey and enforcement.

The Department joined the U.S. Green Building Council, an international organization fostering green initiatives.

Completed surveys of surrounding communities for review of building codes, plan review processes, and staffing needs. Anticipate new building code adoption end of 1st quarter of 2009.

Reduced Contractor License application formwork by over 50% by evaluating permit process with Public Works and implementing Tree Protection Plans and Construction Site Maintenance "affidavit of acknowledgement." Also completed an overhaul of Building filing system by eliminating file by year and establishing file by address.

Performed scanning needs assessment to ensure appropriate budgeting and future staffing needs.

Worked with IT staff to develop more efficient reporting functions for permit tracking outside of Black Bear; enabling tracking of permits about to expire.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

2009 OBJECTIVES

Continue with implementation of Village wide permit process improvement steps to increase service levels to customers.

Evaluate and implement procedures to reduce paperwork in order to increase inter and intra department efficiencies.

Conduct permit review process and site work inspection process for the Randhurst Village and Sub-Area 1 Mixed Use development projects. Ensure that permit reviews are performed expeditiously and accurately while maintaining service levels to other customers.

Continue the Department's efforts to digitize historical zoning and building permit records from existing paper and microfiche media to provide easier access to data in the future.

Expand cross-training of Department staff to ensure continuity of operations and service to customers.

Utilize task force meetings with Police Crime Free staff to improve rental dwelling license inspection program by sharing data and information. Task force meetings will help to ensure that security, graffiti, and sanitation problems within Village are more promptly addressed.

Use Tablet PC's in the field to eliminate duplicate entry, provide more professional printed reports, reduce filing, and improve inspection consistency by reinforcing inspection checklists. Plan is to begin with rental dwelling inspections, followed by service requests, systematic inspection survey and finally health inspections.

Utilize the Adjudication process for the Food Inspection Program to stop chronic and repeated sanitation violations.

Coordinate the start-up of the Neighborhood Resource Center, including executing lease agreements, letters of intent with resource partners, and build-out of the center.

Work with the U.S. Department of Housing and Urban Development to establish a Neighborhood Revitalization Strategy Area (NRSA) within south Mount Prospect to allow the Village to better utilize Community Development Block Grant (CDBG) funds within this area.

Review the goals and objectives of the Village's planning documents, including the Comprehensive Plan and Corridor Plans, and implement applicable short and long range objectives.

Develop corridor plans for at least one major roadway within the Village, such as Northwest Highway and/or River Road, to develop future land use policies and directives to improve the viability and appearance of these corridors.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

PERFORMANCE MEASURES

| | 2006 Actual | 2007 Actual | 2008 Estimated | 2009 Projected |
|---|----------------|----------------|-------------------|-------------------|
| Planning Division | | | | |
| ZBA - Variations | 8 | 16 | 10 | 12 |
| ZBA - Conditional Uses | 8 | 15 | 10 | 12 |
| ZBA - Text Amendments | 3 | 4 | - | 3 |
| ZBA - Rezonings | 1 | 2 | 2 | 3 |
| Plats of Subdivision | 5 | 5 | 6 | 5 |
| Business Retention Visits | 28 | 38 | 27 | 30 |
| Minor Variation | 2 | - | - | 2 |
| Administrative Approval of Porches | - | 2 | 5 | 5 |
| Condo Conversion | 1 | - | - | - |
| Signs | | | | |
| Variation | 2 | 3 | 5 | 3 |
| Special Use | 1 | 2 | 3 | 5 |
| Community Development Block Grant | | | | |
| Single Family Rehab Loan | 10 | 13 | 11 | 12 |
| Weatherization Projects | 5 | 2 | 2 | 2 |
| First Time Homebuyers | 3 | 1 | 3 | 2 |
| Building Division | | | | |
| Permits Issued | 2,866 | 2,801 | 3,000 | 2,800 |
| Plan Reviews | 787 | 553 | 575 | 610 |
| Building Code Inspections | 9,590 | 8,438 | 9,250 | 9,000 |
| C.O. Issued | 290 | 146 | 100 | 110 |
| Garage Sale Permits | 709 | 699 | 600 | 700 |
| Environmental Health Division | | | | |
| Inspections | | | | |
| Food Service | 400 | 392 | 395 | 400 |
| Multi-Family Buildings | 583 | 476 | 535 | 535 |
| Swimming Pools/Spa | 33 | 62 | 59 | 60 |
| Reinspections | | | | |
| Food Service | 350 | 296 | 300 | 300 |
| Multi-Family Buildings | 490 | 633 | 450 | 600 |
| Community Development - Service Requests | | | | |
| Inspections | 1,660 | 2,397 | 3,000 | 3,000 |
| Reinspections | 4,600 | 7,088 | 8,350 | 8,350 |

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|----------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 01 - COMMUNITY DEVELOPMENT ADMIN | 244,536 | 301,953 | 320,629 | 285,081 | 274,146 |
| 02 - PLANNING & ZONING | 247,851 | 439,812 | 384,648 | 367,504 | 318,136 |
| 03 - ECONOMIC DEVELOPMENT | 102,497 | 122,442 | 162,798 | 113,732 | 96,693 |
| 05 - BUILDING INSPECTIONS | 839,084 | 903,935 | 891,504 | 935,627 | 961,905 |
| 06 - HOUSING INSPECTIONS | 458,109 | 545,299 | 516,222 | 540,743 | 554,722 |
| 07 - HEALTH INSPECTIONS | 119,775 | 123,409 | 120,342 | 127,033 | 131,632 |
| | 2,011,852 | 2,436,850 | 2,396,143 | 2,369,720 | 2,337,234 |

| | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 1,244,141 | 1,328,043 | 1,319,015 | 1,390,145 | 1,439,966 |
| 51 - EMPLOYEE BENEFITS | 492,733 | 513,908 | 470,309 | 511,065 | 537,686 |
| 52 - OTHER EMPLOYEE COSTS | 23,870 | 39,519 | 38,101 | 35,808 | 36,463 |
| 54 - CONTRACTUAL SERVICES | 212,538 | 489,731 | 509,357 | 383,195 | 279,995 |
| 55 - UTILITIES | 18,691 | 19,274 | 19,459 | 19,274 | 19,808 |
| 57 - COMMODITIES & SUPPLIES | 19,879 | 24,375 | 24,702 | 22,633 | 23,316 |
| 65 - OFFICE EQUIPMENT | - | 22,000 | 15,200 | 7,600 | - |
| | 2,011,852 | 2,436,850 | 2,396,143 | 2,369,720 | 2,337,234 |

| | | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 2,010,952 | 2,435,900 | 2,395,193 | 2,368,720 | 2,336,234 |
| 550 - DOWNTOWN REDEVLPMNT CONST | 900 | 950 | 950 | 1,000 | 1,000 |
| | 2,011,852 | 2,436,850 | 2,396,143 | 2,369,720 | 2,337,234 |

BUDGET HIGHLIGHTS

The Community Development Department budget of \$2,369,720 decreased from 2008 2.75% or \$67,130. The decrease is due to decreases in the Planning and Zoning Division and Economic Development Division budgets.

- Contractual Services** – The Planning and Zoning Division 2008 budget included \$150,000 for the RTAP Grant. Some of the expenditures for the project will extend into the 2009 budget year. The year-end estimate for 2008 is \$90,000 with the remaining \$60,000 being included in the 2009 budget. The grant will enable the Village to hire outside consultants to analyze and provide recommendations related to the STAR line impact, PACE bus routes and the Village's bicycle routes.

Included in the Economic Development Division budget are contractual services for financial consultant fees associated with the Randhurst Village redevelopment project. This budget has been reduced for 2009.

The Building Inspections Division budget includes \$51,000 in 2009 for document imaging services which will be the first of a three year program designed to transfer historical permit documents into electronic files.

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
01 - ADMINISTRATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0012101-500000 Full-Time Earnings | 158,951 | 173,430 | 173,430 | 168,640 | 174,543 |
| 0012101-500200 Seasonal Earnings | - | 4,500 | 8,420 | 5,000 | 5,175 |
| 0012101-500600 Longevity Pay | 500 | 600 | 600 | 600 | 600 |
| 0012101-500650 Sick Leave Incentive | 2,478 | 2,200 | 2,612 | 2,000 | 2,000 |
| | 161,929 | 180,730 | 185,062 | 176,240 | 182,318 |
| EMPLOYEE BENEFITS | | | | | |
| 0012101-510000 FICA Costs-Socl Security | 8,856 | 10,179 | 10,408 | 9,949 | 11,304 |
| 0012101-510100 FICA Costs-Medicare | 2,296 | 2,619 | 2,673 | 2,554 | 2,644 |
| 0012101-510200 IMRF Pension Expense | 15,280 | 15,513 | 15,513 | 14,543 | 15,058 |
| 0012101-510600 Medical Insurance | 20,793 | 21,556 | 18,877 | 18,567 | 19,692 |
| 0012101-510601 Life Insurance | 147 | 137 | 137 | 146 | 147 |
| 0012101-510800 Workers' Comp Insurance | 15,191 | 18,348 | 12,594 | 15,771 | 15,469 |
| | 62,563 | 68,352 | 60,202 | 61,530 | 64,314 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0012101-520400 Travel & Meetings | 2,682 | 2,600 | 2,600 | 2,600 | 2,700 |
| 0012101-520500 Dues & Memberships | 753 | 1,210 | 519 | 650 | 669 |
| | 3,435 | 3,810 | 3,119 | 3,250 | 3,369 |
| CONTRACTUAL SERVICES | | | | | |
| 0012101-540262 Neighborhood Resource Center | 11,810 | 25,000 | 68,000 | 20,000 | - |
| 0012101-540263 Employee Homebuyer Assist Prog | - | 20,000 | - | 20,000 | 20,000 |
| | 11,810 | 45,000 | 68,000 | 40,000 | 20,000 |
| UTILITIES | | | | | |
| 0012101-550300 Telephone Service | 1,728 | 1,787 | 1,787 | 1,787 | 1,800 |
| 0012101-550400 Cellular Phone Service | 1,976 | 1,264 | 1,449 | 1,264 | 1,300 |
| | 3,704 | 3,051 | 3,236 | 3,051 | 3,100 |
| COMMODITIES & SUPPLIES | | | | | |
| 0012101-570070 Office Supplies | 1,095 | 1,010 | 1,010 | 1,010 | 1,045 |
| | 1,095 | 1,010 | 1,010 | 1,010 | 1,045 |
| TOTAL COMMUNITY DEVELOPMENT ADMIN | 244,536 | 301,953 | 320,629 | 285,081 | 274,146 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
02 - PLANNING AND ZONING DIVISION**

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0012102-500000 | Full-Time Earnings | 143,103 | 162,068 | 162,068 | 175,938 | 182,096 |
| 0012102-500200 | Seasonal Earnings | 3,146 | - | - | - | - |
| 0012102-500600 | Longevity Pay | - | 500 | 500 | - | 300 |
| 0012102-500700 | Compensated Leave | - | 1,000 | 1,000 | 1,000 | 1,000 |
| | | <u>146,249</u> | <u>163,568</u> | <u>163,568</u> | <u>176,938</u> | <u>183,396</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0012102-510000 | FICA Costs-Socl Security | 8,776 | 10,142 | 10,142 | 10,971 | 11,371 |
| 0012102-510100 | FICA Costs-Medicare | 2,053 | 2,372 | 2,372 | 2,566 | 2,660 |
| 0012102-510200 | IMRF Pension Expense | 13,445 | 14,411 | 14,411 | 15,040 | 15,589 |
| 0012102-510600 | Medical Insurance | 34,247 | 35,504 | 31,091 | 37,134 | 39,384 |
| 0012102-510601 | Life Insurance | 243 | 225 | 225 | 292 | 294 |
| | | <u>58,764</u> | <u>62,654</u> | <u>58,241</u> | <u>66,003</u> | <u>69,298</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0012102-520000 | Training | 2,076 | 7,062 | 7,062 | 4,562 | 4,698 |
| 0012102-520400 | Travel & Meetings | 909 | 637 | 637 | 637 | 656 |
| 0012102-520500 | Dues & Memberships | 1,092 | 1,133 | 1,600 | 1,350 | 1,390 |
| | | <u>4,077</u> | <u>8,832</u> | <u>9,299</u> | <u>6,549</u> | <u>6,744</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0012102-540070 | Legal Notices | 4,021 | 6,057 | 5,000 | 5,000 | 5,150 |
| 0012102-540105 | Technical Services | 957 | 1,000 | 1,000 | 1,000 | 1,030 |
| 0012102-540205 | Document Imaging | 5,134 | 5,000 | 5,000 | 10,000 | 10,000 |
| 0012102-540210 | Printing Expense | 4,573 | 1,000 | 1,000 | 1,000 | 1,030 |
| 0012102-540215 | Postage | 1,712 | 2,493 | 2,493 | 2,500 | 2,575 |
| 0012102-540282 | First Time Homeowners | 10,362 | 22,000 | 31,638 | 21,000 | 21,000 |
| 0012102-540284 | RTAP Grant | - | 150,000 | 90,000 | 60,000 | - |
| 0012102-540285 | Maps & Plats | 597 | 988 | 988 | 988 | 1,000 |
| 0012102-540615 | Equipment Maint | 259 | 2,334 | 2,334 | 2,334 | 2,404 |
| 0012102-540925 | Vehicle Lease Payment | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0012102-540930 | Vehicle Maint Payment | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| 0012102-540938 | Copier Lease Payment | 1,570 | 2,100 | 2,100 | 2,600 | 2,600 |
| 0012102-540945 | Computer Software | 188 | 1,000 | 1,000 | 1,000 | 1,030 |
| | | <u>33,674</u> | <u>198,250</u> | <u>146,831</u> | <u>111,904</u> | <u>52,406</u> |
| UTILITIES | | | | | | |
| 0012102-550300 | Telephone Service | 2,149 | 2,622 | 2,622 | 2,622 | 2,700 |
| | | <u>2,149</u> | <u>2,622</u> | <u>2,622</u> | <u>2,622</u> | <u>2,700</u> |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
02 - PLANNING AND ZONING DIVISION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|
| COMMODITIES & SUPPLIES | | | | | |
| 0012102-570060 Office Equipment | 60 | 588 | 588 | 588 | 605 |
| 0012102-570070 Office Supplies | 2,225 | 2,710 | 2,710 | 2,200 | 2,266 |
| 0012102-570115 Publications | 653 | 588 | 789 | 700 | 721 |
| | 2,938 | 3,886 | 4,087 | 3,488 | 3,592 |
| TOTAL PLANNING & ZONING | 247,851 | 439,812 | 384,648 | 367,504 | 318,136 |

03 – ECONOMIC DEVELOPMENT

| | | | | | |
|--|----------------|----------------|----------------|----------------|---------------|
| PERSONAL SERVICES | | | | | |
| 0012103-500000 Full-Time Earnings | 52,984 | 54,756 | 54,756 | 56,214 | 58,182 |
| | 52,984 | 54,756 | 54,756 | 56,214 | 58,182 |
| EMPLOYEE BENEFITS | | | | | |
| 0012103-510000 FICA Costs-Socl Security | 2,901 | 3,065 | 3,065 | 3,172 | 3,608 |
| 0012103-510100 FICA Costs-Medicare | 751 | 797 | 797 | 818 | 844 |
| 0012103-510200 IMRF Pension Expense | 5,000 | 4,838 | 4,838 | 4,791 | 4,946 |
| 0012103-510600 Medical Insurance | 6,116 | 6,340 | 5,552 | 6,189 | 6,564 |
| 0012103-510601 Life Insurance | 43 | 40 | 40 | 48 | 49 |
| | 14,811 | 15,080 | 14,292 | 15,018 | 16,011 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0012103-520500 Dues & Memberships | 990 | 2,356 | 1,500 | 1,500 | 1,500 |
| | 990 | 2,356 | 1,500 | 1,500 | 1,500 |
| CONTRACTUAL SERVICES | | | | | |
| 0012103-540247 Economic Dvlpmnt Program | 29,472 | 49,300 | 49,300 | 20,000 | 20,000 |
| 5502103-540015 Auditing Services | 900 | 950 | 950 | 1,000 | 1,000 |
| 0012103-540249 Randhurst Econ Development (RO) | 3,340 | - | 42,000 | 20,000 | - |
| | 33,712 | 50,250 | 92,250 | 41,000 | 21,000 |
| TOTAL ECONOMIC DEVELOPMENT | 102,497 | 122,442 | 162,798 | 113,732 | 96,693 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
05 - BUILDING INSPECTIONS DIVISION**

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0012105-500000 | Full-Time Earnings | 502,544 | 513,064 | 513,064 | 549,422 | 568,652 |
| 0012105-500200 | Seasonal Earnings | - | 8,020 | 4,000 | 5,000 | 5,175 |
| 0012105-500300 | Overtime Earnings | 10,795 | 2,809 | 2,809 | 2,809 | 2,893 |
| 0012105-500600 | Longevity Pay | 2,500 | 2,400 | 2,400 | 2,800 | 3,200 |
| 0012105-500700 | Vacation/Personal Incentive | 202 | 500 | 500 | 500 | 500 |
| | | <u>516,041</u> | <u>526,793</u> | <u>522,773</u> | <u>560,531</u> | <u>580,420</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0012105-510000 | FICA Costs-Socl Security | 30,861 | 32,662 | 32,413 | 34,753 | 35,987 |
| 0012105-510100 | FICA Costs-Medicare | 7,217 | 7,639 | 7,581 | 8,128 | 8,417 |
| 0012105-510200 | IMRF Pension Expense | 48,657 | 45,704 | 45,704 | 47,221 | 48,896 |
| 0012105-510600 | Medical Insurance | 122,310 | 126,800 | 111,040 | 123,780 | 131,280 |
| 0012105-510601 | Life Insurance | 868 | 804 | 804 | 973 | 979 |
| | | <u>209,913</u> | <u>213,609</u> | <u>197,542</u> | <u>214,855</u> | <u>225,559</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0012105-520000 | Training | 7,731 | 13,225 | 13,225 | 13,225 | 13,225 |
| 0012105-520400 | Travel & Meetings | 1,297 | 2,128 | 2,128 | 2,128 | 2,192 |
| 0012105-520500 | Dues & Memberships | 922 | 975 | 975 | 975 | 1,004 |
| | | <u>9,950</u> | <u>16,328</u> | <u>16,328</u> | <u>16,328</u> | <u>16,421</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0012105-540105 | Technical Services | 23,160 | 15,000 | 23,000 | 28,000 | 28,840 |
| 0012105-540110 | Other Professional Services | - | 60,000 | 60,000 | - | - |
| 0012105-540205 | Document Imaging | 8,326 | 8,000 | 8,000 | 51,000 | 44,000 |
| 0012105-540210 | Printing Expense | 2,244 | 5,323 | 5,323 | 5,323 | 5,483 |
| 0012105-540215 | Postage | 1,938 | 2,444 | 2,444 | 2,444 | 2,518 |
| 0012105-540225 | Other Services | 2,060 | - | - | - | - |
| 0012105-540280 | Elevator Inspections | 16,224 | 18,000 | 18,000 | 18,000 | 18,540 |
| 0012105-540925 | Vehicle Lease Payment | 6,989 | 5,400 | 5,400 | 6,100 | 6,100 |
| 0012105-540930 | Vehicle Maint Payment | 19,449 | 11,573 | 11,573 | 12,425 | 12,862 |
| 0012105-540938 | Copier Lease Payment | 1,570 | 2,100 | 2,100 | 2,600 | 2,600 |
| | | <u>81,960</u> | <u>127,840</u> | <u>135,840</u> | <u>125,892</u> | <u>120,943</u> |
| UTILITIES | | | | | | |
| 0012105-550300 | Telephone Service | 3,792 | 4,541 | 4,541 | 4,541 | 4,678 |
| 0012105-550400 | Cellular Phone Service | 6,564 | 3,950 | 3,950 | 3,950 | 4,068 |
| | | <u>10,356</u> | <u>8,491</u> | <u>8,491</u> | <u>8,491</u> | <u>8,746</u> |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
05 - BUILDING INSPECTIONS DIVISION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|
| COMMODITIES & SUPPLIES | | | | | |
| 0012105-570040 Clothing Supplies | 2,882 | 2,400 | 2,400 | 2,400 | 2,472 |
| 0012105-570060 Office Equipment | 1,785 | 882 | 882 | 882 | 908 |
| 0012105-570070 Office Supplies | 4,239 | 2,826 | 2,826 | 2,826 | 2,911 |
| 0012105-570115 Publications | 544 | 500 | 500 | 500 | 515 |
| 0012105-570130 Reference Materials | 987 | 3,844 | 3,500 | 2,500 | 2,575 |
| 0012105-570225 Inspection Supplies | 427 | 422 | 422 | 422 | 435 |
| | 10,864 | 10,874 | 10,530 | 9,530 | 9,816 |
| TOTAL BUILDING INSPECTIONS | 839,084 | 903,935 | 891,504 | 935,627 | 961,905 |

VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
06 - HOUSING INSPECTIONS DIVISION

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0012106-500000 Full-Time Earnings | 279,397 | 305,272 | 305,272 | 317,335 | 328,442 |
| 0012106-500100 Part-Time Earnings | 8,775 | 10,520 | - | 13,119 | 13,579 |
| 0012106-500200 Seasonal Earnings | 3,893 | 4,400 | 3,700 | 5,000 | 5,175 |
| 0012106-500300 Overtime Earnings | 532 | 1,592 | 1,300 | 1,300 | 1,339 |
| 0012106-500600 Longevity Pay | 1,400 | 700 | 700 | 700 | 1,500 |
| 0012106-500700 Vacation/Personal Incentive | - | - | 500 | - | - |
| | 293,997 | 322,484 | 311,472 | 337,454 | 350,035 |
| EMPLOYEE BENEFITS | | | | | |
| 0012106-510000 FICA Costs-Socl Security | 17,565 | 19,995 | 19,572 | 20,923 | 21,703 |
| 0012106-510100 FICA Costs-Medicare | 4,108 | 4,677 | 4,578 | 4,894 | 5,076 |
| 0012106-510200 IMRF Pension Expense | 26,523 | 27,097 | 27,097 | 27,144 | 29,314 |
| 0012106-510600 Medical Insurance | 70,328 | 72,910 | 63,848 | 71,174 | 75,486 |
| 0012106-510601 Life Insurance | 499 | 462 | 462 | 560 | 563 |
| | 119,023 | 125,141 | 115,557 | 124,695 | 132,142 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0012106-520000 Training | 3,325 | 4,900 | 4,900 | 4,900 | 5,047 |
| 0012106-520400 Travel & Meetings | 960 | 1,350 | 1,000 | 1,350 | 1,390 |
| 0012106-520500 Dues & Memberships | 500 | 531 | 555 | 531 | 546 |
| | 4,785 | 6,781 | 6,455 | 6,781 | 6,983 |
| CONTRACTUAL SERVICES | | | | | |
| 0012106-540105 Technical Services | 2,125 | 18,300 | 18,300 | 5,000 | 5,000 |
| 0012106-540210 Printing Expense | 1,231 | 1,751 | 1,751 | 1,751 | 1,803 |
| 0012106-540225 Other Services | 10,671 | 10,706 | 9,000 | 10,706 | 11,000 |
| 0012106-540925 Vehicle Lease Payment | 3,750 | 7,500 | 7,500 | 14,200 | 14,200 |
| 0012106-540930 Vehicle Maint Payment | 15,871 | 19,289 | 19,289 | 20,709 | 21,436 |
| 0012106-540938 Copier Lease Payment | 1,570 | 2,100 | 2,100 | 2,600 | 2,600 |
| | 35,218 | 59,646 | 57,940 | 54,966 | 56,039 |
| UTILITIES | | | | | |
| 0012106-550300 Telephone Service | 1,141 | 1,259 | 1,259 | 1,259 | 1,296 |
| 0012106-550400 Cellular Phone Service | - | 1,896 | 1,896 | 1,896 | 1,952 |
| | 1,141 | 3,155 | 3,155 | 3,155 | 3,248 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
06 - HOUSING INSPECTIONS DIVISION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| COMMODITIES & SUPPLIES | | | | | |
| 0012106-570040 Clothing Supplies | 1,481 | 2,590 | 2,590 | 2,590 | 2,668 |
| 0012106-570060 Office Equipment | 910 | 998 | 998 | 998 | 1,018 |
| 0012106-570070 Office Supplies | 1,235 | 1,980 | 1,980 | 1,980 | 2,039 |
| 0012106-570130 Reference Materials | - | 250 | 175 | - | - |
| 0012106-570225 Inspection Supplies | 319 | 274 | 700 | 524 | 550 |
| | 3,945 | 6,092 | 6,443 | 6,092 | 6,275 |
| OFFICE EQUIPMENT | | | | | |
| 0012106-650003 Computer Equipment - New | - | 22,000 | 15,200 | 7,600 | - |
| | - | 22,000 | 15,200 | 7,600 | - |
| TOTAL HOUSING INSPECTIONS | 458,109 | 545,299 | 516,222 | 540,743 | 554,722 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
07 - HEALTH INSPECTIONS DIVISION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0012107-500000 Full-Time Earnings | 70,338 | 77,934 | 77,934 | 80,468 | 83,285 |
| 0012107-500300 Overtime Earnings | 593 | 328 | 1,000 | 600 | 630 |
| 0012107-500600 Longevity Pay | - | 700 | 700 | 700 | 700 |
| 0012107-500650 Sick Leave Incentive | 659 | 750 | 750 | - | - |
| 0012107-500700 Vacation/Personal Incentive | 1,351 | - | 1,000 | 1,000 | 1,000 |
| | 72,941 | 79,712 | 81,384 | 82,768 | 85,615 |
| EMPLOYEE BENEFITS | | | | | |
| 0012107-510000 FICA Costs-Socl Security | 4,363 | 4,943 | 4,943 | 5,132 | 5,309 |
| 0012107-510100 FICA Costs-Medicare | 1,020 | 1,156 | 1,156 | 1,201 | 1,242 |
| 0012107-510200 IMRF Pension Expense | 6,879 | 7,023 | 7,023 | 7,036 | 7,278 |
| 0012107-510600 Medical Insurance | 15,289 | 15,850 | 11,253 | 15,473 | 16,410 |
| 0012107-510601 Life Insurance | 108 | 100 | 100 | 122 | 123 |
| | 27,659 | 29,072 | 24,475 | 28,964 | 30,362 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0012107-520000 Training | 265 | 735 | 735 | 735 | 761 |
| 0012107-520400 Travel & Meetings | 163 | 300 | 300 | 300 | 309 |
| 0012107-520500 Dues & Memberships | 205 | 377 | 365 | 365 | 376 |
| | 633 | 1,412 | 1,400 | 1,400 | 1,446 |
| CONTRACTUAL SERVICES | | | | | |
| 0012107-540105 Technical Services | - | 388 | 388 | 388 | 399 |
| 0012107-540210 Printing Expense | 530 | 546 | 530 | 530 | 546 |
| 0012107-540290 Pest Control | 1,160 | 1,433 | 1,200 | 1,433 | 1,475 |
| 0012107-540925 Vehicle Lease Payment | 2,250 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0012107-540930 Vehicle Maint Payment | 10,892 | 2,778 | 2,778 | 2,982 | 3,087 |
| 0012107-540938 Copier Lease Payment | 1,332 | 2,100 | 2,100 | 2,600 | 2,600 |
| | 16,164 | 8,745 | 8,496 | 9,433 | 9,607 |
| UTILITIES | | | | | |
| 0012107-550300 Telephone Service | 1,316 | 1,323 | 1,323 | 1,323 | 1,363 |
| 0012107-550400 Cellular Phone Service | 25 | 632 | 632 | 632 | 651 |
| | 1,341 | 1,955 | 1,955 | 1,955 | 2,014 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
07 - HEALTH INSPECTIONS DIVISION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| COMMODITIES & SUPPLIES | | | | | |
| 0012107-570040 Clothing Supplies | 220 | 600 | 600 | 600 | 618 |
| 0012107-570060 Office Equipment | 430 | 882 | 882 | 882 | 907 |
| 0012107-570070 Office Supplies | 136 | 497 | 750 | 497 | 513 |
| 0012107-570130 Reference Materials | 164 | 269 | - | - | - |
| 0012107-570225 Inspection Supplies | 87 | 265 | 400 | 534 | 550 |
| | 1,037 | 2,513 | 2,632 | 2,513 | 2,588 |
| TOTAL HEALTH INSPECTIONS | 119,775 | 123,409 | 120,342 | 127,033 | 131,632 |
| TOTAL COMMUNITY DEVELOPMENT | 2,011,852 | 2,436,850 | 2,396,143 | 2,369,720 | 2,337,234 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | | | | Amounts | | |
|--------------------------------|---------------|--------|--------|--------|--------|--------|-----------|-----------|-----------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | | | | |
| Community Development Director | 1.00 | 1.00 | 1.00 | | | | 116,459 | 122,284 | 127,047 |
| Deputy Community Dvlpmnt Dir. | 1.00 | 1.00 | 1.00 | | | | 93,243 | 96,741 | 97,808 |
| Environmental Health Manager | 1.00 | 1.00 | 1.00 | | | | 81,579 | 84,638 | 87,389 |
| Building Commissioner | 1.00 | 1.00 | 1.00 | | | | 76,256 | 79,116 | 81,687 |
| Building Inspectors | 4.00 | 3.00 | 3.00 | | | | 236,817 | 178,403 | 195,335 |
| Plumbing Inspector | - | 1.00 | 1.00 | | | | - | 67,497 | 69,691 |
| Housing Inspectors | 5.00 | 4.00 | 4.00 | | | | 236,274 | 191,813 | 200,188 |
| Environmental Health Inspector | - | 1.00 | 1.00 | | | | - | 68,327 | 70,548 |
| Senior Planner | 1.00 | 1.00 | 0.75 | | | | 68,890 | 71,473 | 52,979 |
| Long Range Planner | 1.00 | 1.00 | 1.00 | | | | 50,860 | 53,950 | 67,275 |
| Neighborhood Planner | - | - | 0.25 | | | | - | - | 12,938 |
| Building Permit Coordinator | 1.00 | 1.00 | 1.00 | | | | 36,312 | 40,073 | 41,376 |
| Bldg Permit Clerk Supervisor | 1.00 | 1.00 | 1.00 | | | | 39,473 | 43,285 | 50,779 |
| Building Permit Clerks | 3.00 | 3.00 | 3.00 | | | | 101,378 | 104,690 | 110,554 |
| Secretarial Personnel | 2.00 | - | - | | | | 82,170 | - | - |
| Administrative Assistant | - | 1.00 | 1.00 | | | | - | 45,806 | 42,746 |
| Secretary | - | 1.00 | 1.00 | | | | - | 38,428 | 39,677 |
| | 22.00 | 22.00 | 22.00 | | | | 1,219,711 | 1,286,524 | 1,348,017 |
| PART TIME | | | | | | | | | |
| Health Inspector | 0.40 | (1) | 0.40 | (1) | 0.40 | (1) | 10,164 | 10,520 | 13,119 |
| | 0.40 | (1) | 0.40 | (1) | 0.40 | (1) | 10,164 | 10,520 | 13,119 |
| SEASONAL | | | | | | | | | |
| Interns | 0.50 | (2) | 1.00 | (4) | 0.75 | (3) | 10,380 | 16,920 | 15,000 |
| | 0.50 | (2) | 1.00 | (4) | 0.75 | (3) | 10,380 | 16,920 | 15,000 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|----------------|---------------|--------|--------|---------|--------|--------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |

| OTHER COMPENSATION | | | | | | |
|-----------------------------|--|--|--|---------------|---------------|---------------|
| Overtime Earnings | | | | 4,590 | 4,729 | 4,709 |
| Longevity Pay | | | | 4,800 | 4,900 | 4,800 |
| Sick Leave Incentives | | | | 2,500 | 2,950 | 3,000 |
| Vacation/Personal Incentive | | | | 3,500 | 1,500 | 1,500 |
| | | | | <u>15,390</u> | <u>14,079</u> | <u>14,009</u> |

| | | | | | | |
|--------------|--------------|--------------|--------------|------------------|------------------|------------------|
| TOTAL | 22.90 | 23.40 | 23.15 | 1,255,645 | 1,328,043 | 1,390,145 |
|--------------|--------------|--------------|--------------|------------------|------------------|------------------|

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|-------|-------|-------|
| Full-Time | 22.00 | 22.00 | 22.00 |
| Part-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 2.00 | 4.00 | 3.00 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT DEPARTMENT
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|--------------------------------|--------------------------|-----------------|
| 06 - HOUSING INPECTIONS | | |
| 0012106-650003 | Computer Equipment - New | \$ 7,600 |
| TOTAL | | \$ 7,600 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
COMMUNITY DEVELOPMENT - CDBG

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 04 - CDBG ADMINISTRATION | 86,466 | 93,476 | 86,426 | 95,604 | 99,081 |
| 05 - CDBG COMMUNITY PROGRAMS | 78,487 | 93,500 | 93,500 | 80,000 | 75,000 |
| 06 - ACCESSIBLTY & NEIGHBRHD IMPRV | 310,000 | 310,000 | 100,000 | 355,000 | 120,000 |
| 07 - CDBG RESIDENTIAL REHAB | 100,223 | 275,000 | 271,965 | 255,000 | 255,000 |
| | 575,176 | 771,976 | 551,891 | 785,604 | 549,081 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 56,580 | 58,450 | 54,220 | 61,473 | 63,725 |
| 51 - EMPLOYEE BENEFITS | 21,420 | 21,959 | 20,060 | 22,064 | 23,163 |
| 52 - OTHER EMPLOYEE COSTS | 5,943 | 2,165 | 1,615 | 2,165 | 2,229 |
| 54 - CONTRACTUAL SERVICES | 81,010 | 113,425 | 110,019 | 148,925 | 143,959 |
| 57 - COMMODITIES & SUPPLIES | - | 977 | 977 | 977 | 1,005 |
| 59 - OTHER EXPENDITURES | 100,223 | 190,000 | 190,000 | 195,000 | 195,000 |
| 62 - LAND IMPROVEMENTS | - | 25,000 | 25,000 | - | - |
| 69 - INFRASTRUCTURE | 310,000 | 360,000 | 150,000 | 355,000 | 120,000 |
| | 575,176 | 771,976 | 551,891 | 785,604 | 549,081 |
| SOURCE OF FUNDS | | | | | |
| 070 - COMMUNITY DEV. BLOCK GRNT | 575,176 | 771,976 | 551,891 | 785,604 | 549,081 |
| | 575,176 | 771,976 | 551,891 | 785,604 | 549,081 |

BUDGET HIGHLIGHTS

Community Development Block Grant (CDBG) funds are reported in a separate series of programs to provide separate accountability. Grant funds are authorized and placed into a letter of credit from which the Village can draw as expenditures are made. The CDBG budget of \$785,604 increased 1.77% or \$13,628 from the 2008 Budget.

- **Administration Program** – The Administration Program covers direct expenditures that are made by the Planning & Zoning Division to administer the funds.
- **Community Programs** – Community Programs funds programs to benefit low-income families in targeted areas. The budget for 2009 is \$80,000. The projects have been pre-qualified by the U.S. Department of Housing and Urban Development.
- **Accessibility and Neighborhood Improvements** – The Accessibility and Neighborhood Program budget for 2009 is \$355,000. The budget includes \$210,000 to be used for pedestrian signals and crosswalks, \$75,000 for Dempster Street Sidewalk Improvements, \$50,000 for Busse Sidewalk Improvements, and \$20,000 for Algonquin Road Sidewalk Improvements.
- **CDBG Residential Rehab** – A significant use of CDBG funds is for zero-interest loans for single-family rehabilitation projects. For 2009, \$195,000 has been provided for the loans. In addition, \$50,000 has been earmarked for the Neighborhood Resource Center and \$10,000 for the Emergency Repair Program.

VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT - CDBG
04 - CDBG ADMINISTRATION

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0702304-500000 Full-Time Earnings | 50,752 | 53,950 | 53,950 | 56,473 | 58,450 |
| 0702304-500200 Seasonal Earnings | 5,828 | 4,500 | 270 | 5,000 | 5,175 |
| 0702304-500600 Longevity Pay | - | - | - | - | 100 |
| | 56,580 | 58,450 | 54,220 | 61,473 | 63,725 |
| EMPLOYEE BENEFITS | | | | | |
| 0702304-510000 FICA Costs-Socl Security | 3,473 | 3,624 | 3,362 | 3,812 | 3,951 |
| 0702304-510100 FICA Costs-Medicare | 812 | 848 | 787 | 892 | 925 |
| 0702304-510200 IMRF Pension Expense | 4,842 | 4,753 | 4,753 | 4,801 | 4,977 |
| 0702304-510600 Medical Insurance | 12,231 | 12,680 | 11,104 | 12,378 | 13,128 |
| 0702304-510601 Life Insurance | 62 | 54 | 54 | 181 | 182 |
| | 21,420 | 21,959 | 20,060 | 22,064 | 23,163 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0702304-520000 Training | 5,000 | 1,115 | 1,115 | 1,115 | 1,148 |
| 0702304-520400 Travel & Meetings | 943 | 1,050 | 500 | 1,050 | 1,081 |
| | 5,943 | 2,165 | 1,615 | 2,165 | 2,229 |
| CONTRACTUAL SERVICES | | | | | |
| 0702304-540015 Auditing Services | - | 436 | 436 | 436 | 449 |
| 0702304-540070 Legal Notices | 222 | 721 | 721 | 721 | 742 |
| 0702304-540175 Organizational Memberships | 220 | 450 | 617 | 450 | 450 |
| 0702304-540210 Printing Expense | - | 5,000 | 5,000 | 3,500 | 3,500 |
| 0702304-540215 Postage | 511 | 680 | 680 | 680 | 680 |
| 0702304-540615 Equipment Maint | - | 538 | - | 538 | 538 |
| 0702304-540938 Copier Lease Payment | 1,570 | 2,100 | 2,100 | 2,600 | 2,600 |
| | 2,523 | 9,925 | 9,554 | 8,925 | 8,959 |
| COMMODITIES & SUPPLIES | | | | | |
| 0702304-570060 Office Equipment | - | 628 | 628 | 628 | 646 |
| 0702304-570070 Office Supplies | - | 349 | 349 | 349 | 359 |
| | - | 977 | 977 | 977 | 1,005 |
| TOTAL CDBG ADMINISTRATION | 86,466 | 93,476 | 86,426 | 95,604 | 99,081 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT - CDBG
05 – CDBG COMMUNITY PROGRAMS**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast | |
|--------------------------------------|--------------------------------|----------------|------------------|----------------|------------------|---------------|
| CONTRACTUAL SERVICES | | | | | | |
| 0702305-540217 | Summer Adventure Program | 6,000 | 5,500 | 5,500 | 4,500 | 4,200 |
| 0702305-540219 | Pads and Hope Now | 3,000 | 6,000 | 6,000 | 5,000 | 4,600 |
| 0702305-540224 | District 26 Summer Camp | 6,000 | 5,500 | 5,500 | 4,500 | 4,200 |
| 0702305-540229 | Dream Makers | 4,500 | 6,000 | 6,000 | 5,000 | 4,600 |
| 0702305-540240 | CEDA Child Care | 5,000 | 7,500 | 7,500 | 6,000 | 5,700 |
| 0702305-540241 | CEDA Emergency Housing | 6,250 | 10,000 | 10,000 | 8,000 | 7,600 |
| 0702305-540242 | Aspire | 3,000 | 5,500 | 5,500 | 4,500 | 4,200 |
| 0702305-540244 | Northwest CASA | - | 3,000 | 3,000 | 2,500 | 2,300 |
| 0702305-540246 | Wings | 2,750 | 4,500 | 4,500 | - | 3,500 |
| 0702305-540248 | Wings HVAC Replacement | 4,025 | - | - | - | - |
| 0702305-540266 | Childrens Advocacy Center | 5,000 | 5,000 | 5,000 | 4,000 | 3,800 |
| 0702305-540270 | Low Income Health Care | 10,000 | 12,000 | 12,000 | 9,500 | 9,200 |
| 0702305-540271 | Mentor Program | 2,957 | 3,000 | 3,000 | 2,500 | 2,300 |
| 0702305-540272 | Resources for Community Living | 2,500 | 5,000 | 5,000 | 4,000 | 3,800 |
| 0702305-540273 | Search Development Center | 12,505 | 15,000 | 15,000 | 20,000 | 15,000 |
| 0702305-540275 | Alexian Bros Mental Hlth Prgm | 5,000 | - | - | - | - |
| | | 78,487 | 93,500 | 93,500 | 80,000 | 75,000 |
| TOTAL CDBG COMMUNITY PROGRAMS | | 78,487 | 93,500 | 93,500 | 80,000 | 75,000 |

06 – ACCESSIBILITY & NEIGHBORHOOD IMPRV

| | | | | | | |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| INFRASTRUCTURE | | | | | | |
| 0702306-690003 | Algonquin Rd Sidewalk Improv | - | - | - | 20,000 | 20,000 |
| 0702306-690011 | Busse Sidewalk Imprv (CIP) | - | 30,000 | 30,000 | 50,000 | 50,000 |
| 0702306-690012 | Dempster St Sidewalk Imprv | - | 20,000 | 20,000 | 75,000 | 50,000 |
| 0702306-690014 | Pedestrian Signals & Crosswalks | - | 260,000 | 50,000 | 210,000 | - |
| 0702306-690109 | Linneman Road Improvements | 310,000 | - | - | - | - |
| | | 310,000 | 310,000 | 100,000 | 355,000 | 120,000 |
| TOTAL ACCESSIBLTY & NEIGHBRHD IMPRV | | 310,000 | 310,000 | 100,000 | 355,000 | 120,000 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT - CDBG
07 – CDBG RESIDENTIAL REHAB**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| CONTRACTUAL SERVICES | | | | | |
| 0702307-540243 Emergency Repair Program | - | 10,000 | 6,965 | 10,000 | 10,000 |
| 0702307-540277 Neighborhood Resource Center | - | - | - | 50,000 | 50,000 |
| | - | 10,000 | 6,965 | 60,000 | 60,000 |
| OTHER EXPENDITURES | | | | | |
| 0702307-590200 Single Family Rehab | 100,223 | 190,000 | 190,000 | 195,000 | 195,000 |
| | 100,223 | 190,000 | 190,000 | 195,000 | 195,000 |
| LAND IMPROVEMENTS | | | | | |
| 0702307-620008 Corridor Improvements | - | 25,000 | 25,000 | - | - |
| | - | 25,000 | 25,000 | - | - |
| INFRASTRUCTURE | | | | | |
| 0702307-690033 Algonquin Rd Dist Improvement | - | 50,000 | 50,000 | - | - |
| | - | 50,000 | 50,000 | - | - |
| TOTAL CDBG RESIDENTIAL REHAB | 100,223 | 275,000 | 271,965 | 255,000 | 255,000 |
| TOTAL COMMUNITY DEVELOPMENT - CDBG | 575,176 | 771,976 | 551,891 | 785,604 | 549,081 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT - CDBG
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|----------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Neighborhood Planner | 1.00 | 1.00 | 0.75 | 46,814 | 53,950 | 38,813 |
| Senior Planner | - | - | 0.25 | - | - | 17,660 |
| | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>46,814</u> | <u>53,950</u> | <u>56,473</u> |
| SEASONAL | | | | | | |
| Interns | 0.20 (1) | 0.20 (1) | 0.20 (1) | 5,190 | 4,500 | 5,000 |
| | <u>0.20 (1)</u> | <u>0.20 (1)</u> | <u>0.20 (1)</u> | <u>5,190</u> | <u>4,500</u> | <u>5,000</u> |
| TOTAL | 1.20 | 1.20 | 1.20 | 52,004 | 58,450 | 61,473 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

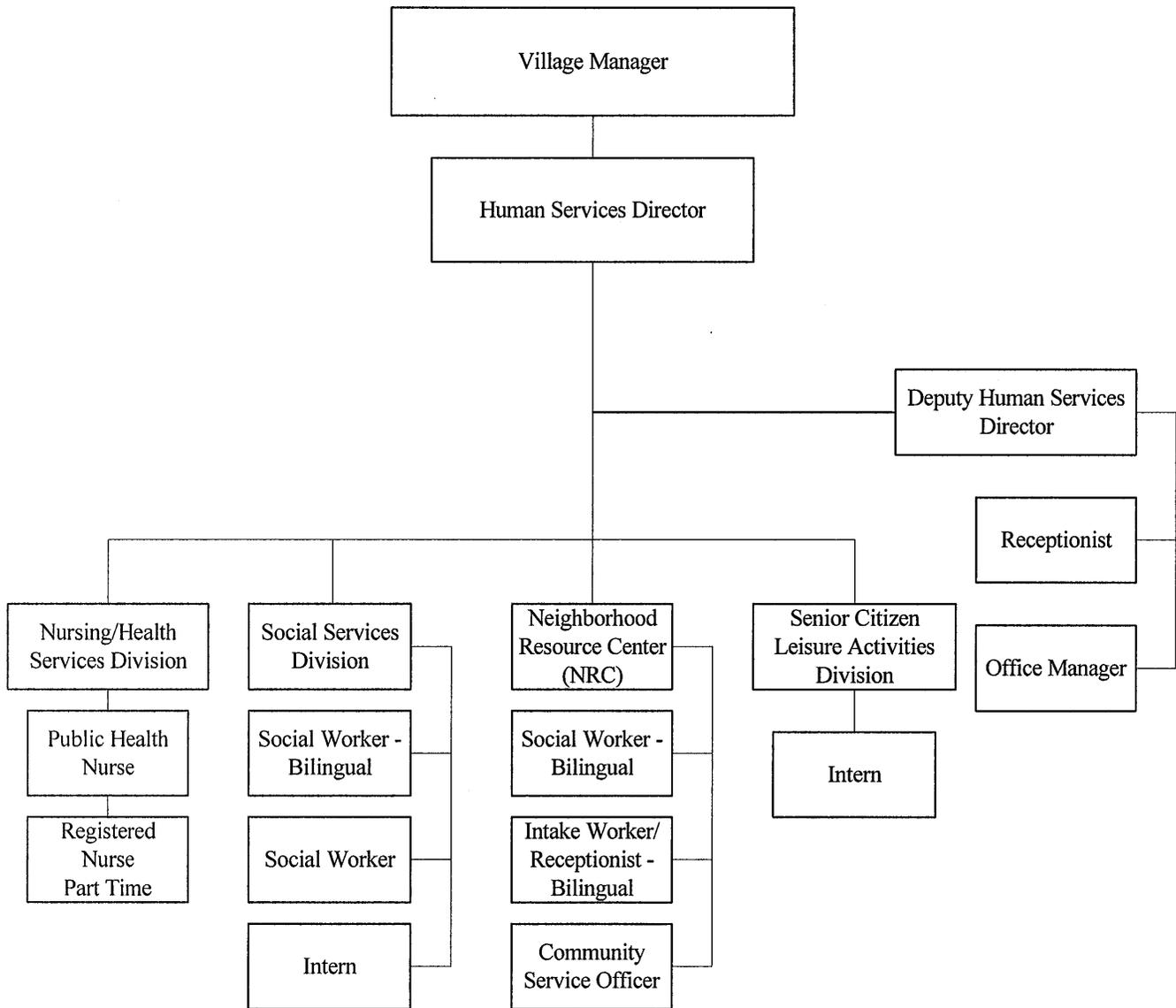
| | | | |
|-----------|------|------|------|
| Full-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 1.00 | 1.00 | 1.00 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY DEVELOPMENT - CDBG
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|---------------------------------|-------------------|
| 06 - ACCESSIBILITY & NEIGHBORHOOD IMPROVEMENTS | | |
| 0702306-690003 | Algonquin Rd Sidewalk Improv | \$ 20,000 |
| 0702306-690011 | Busse Sidewalk Imprv (CIP) | \$ 50,000 |
| 0702306-690012 | Dempster St Sidewalk Imprv | \$ 75,000 |
| 0702306-690014 | Pedestrian Signals & Crosswalks | \$ 210,000 |
| TOTAL | | \$ 355,000 |



VILLAGE OF MOUNT PROSPECT HUMAN SERVICES DEPARTMENT



The Human Services Department provides a wide range of programs for residents of Mount Prospect including Social Services, Nursing/Health Services, Senior Citizen Leisure Activities, and Neighborhood Resource Center. The Human Services Department consists of ten full-time, one part-time and two seasonal employees.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
HUMAN SERVICES DEPARTMENT

STATEMENT OF ACTIVITIES

The Human Services Department provides programs and services that will enhance the social, mental and physical well being of all residents of Mount Prospect. These programs and services are pro-active to meet and anticipate the needs of residents by developing services that are not provided by other agencies.

2007 ACCOMPLISHMENTS

The SHAP grant was greatly increased through tobacco settlement funds. The State designated this increased grant to purchase equipment and other items related to providing RX coverage for seniors and disabled residents. Grant is being administered by Age Options.

The Department played an active role promoting the reinstatement of the Escorted Transportation Service, which provides rides to medical appointments for Senior Citizens and Disabled.

Reviewed Medicare Part D plans for new applicants and assisted with enrollment throughout the year. During the designated renewal period between November 15 and December 31, 2007, staff assisted clients who were notified of drastic changes in their existing plans by reviewing all available plans for 2008. For those wishing to change plans, assistance with enrollment was provided.

Continued coordinating the Human Services Hispanic Outreach Programs as well as worked with the Police Department's Hispanic Outreach programs.

Continued to provide in-service training and updates of services provided to fellow employees.

Continued to encourage Village employees to attend the department's educational health and social services programs developed for residents.

2008 ACCOMPLISHMENTS

Developed School Social Work meetings, which allowed the isolated School Social Workers to network, brainstorm case plans and benefit from guest speakers.

Obtained the \$200,000 Illinois State Department of Aging grant and coordinated the Police, Fire and Human Services purchases.

Established the Special needs Advisory Panel (SNAP) Registry in the Human Services database, which identifies special needs Mount Prospect residents during times of community disaster.

Continued to play an important role in providing transportation services for Senior Citizens and Disabled through the Escorted Transportation Service and TRIP (Township Ridership Initiative Pilot) program.

Continued working with the State of Illinois SHAP grant programs

Continued to work with the team pursuing the Neighbor Resource Center.

Continued outreach efforts with the Police Officers regarding Police Social Services by attending Roll Calls and Shift meetings.

Continued coordinating the Human Services' Hispanic Outreach Programs as well as work with the Police Department's Hispanic Outreach programs.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
HUMAN SERVICES DEPARTMENT

2008 ACCOMPLISHMENTS (continued)

Continued to review Medicare Part D plans and assist with enrollment throughout the year.

Continued to encourage Village employees to attend the department's educational health and social services programs developed for residents.

2009 OBJECTIVES

Open and begin providing services through the Neighborhood Resource Center (NRC), coordinate work for partner agencies and village departments, and promote the NRC in the community.

Establish criteria for distributing Emergency "Go-Kits", which will be used during times of a community disaster by Mount Prospect's special needs population.

Establish criteria for the screening and the loaning of the new "Telemergency" equipment, a push button emergency call system, to Mount Prospect's special needs population.

Develop marketing strategy within our low vision population and families to use the new in-office Video-Reader machine, which greatly enlarges viewed items.

Continue to provide in-service training and updates of services provided to fellow employees.

Continue to encourage Village employees to attend the department's educational health and social services programs developed for residents.

Continue working with the State of Illinois SHAP Grant programs.

Continue outreach efforts with the Police Officers regarding Police Social Services by attending Roll Calls and Shift meetings.

Continue coordinating the Human Services' Hispanic Outreach Programs as well as work with the police Department's Hispanic Outreach programs.

Continue to review Medicare Part D plans and assist with enrollment throughout the year.

VILLAGE OF MOUNT PROSPECT

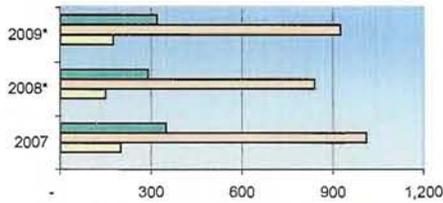
2009 BUDGET

HUMAN SERVICES DEPARTMENT

Performance Measures

Police Social Services

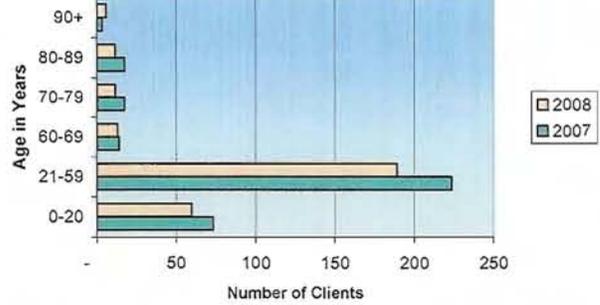
2007 through 2009



| | 2007 | 2008* | 2009* |
|---------------------------------------|-------|-------|-------|
| # of Clients | 349 | 291 | 320 |
| # of Contacts | 1,011 | 840 | 925 |
| # of Clients with additional services | 199 | 150 | 175 |
| % of additional services | 57.0% | 51.5% | 54.7% |

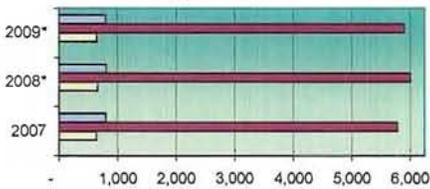
Police Social Services

Clients Served by Age



Financial Assistance Programs

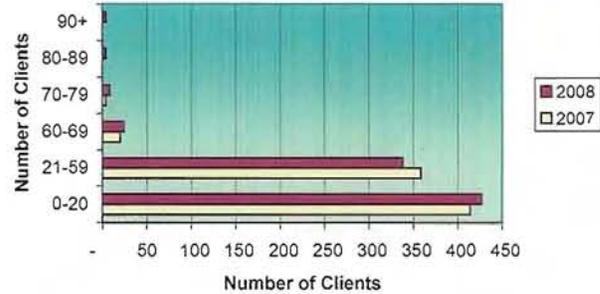
2007 through 2009



| | 2007 | 2008* | 2009* |
|---------------------------------------|-------|-------|-------|
| # of Clients | 796 | 805 | 800 |
| # of Contacts | 5,784 | 6,004 | 5,900 |
| # of Clients with additional services | 635 | 655 | 648 |
| % of additional services | 79.8% | 81.4% | 81.0% |

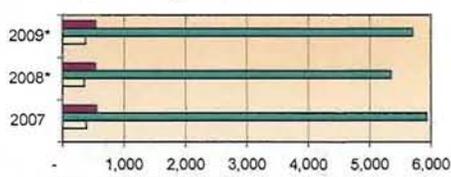
Financial Assistance Programs

Clients Served by Age



Health Screenings

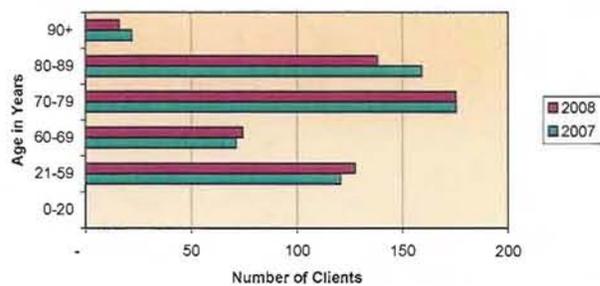
2007 through 2009



| | 2007 | 2008* | 2009* |
|---------------------------------------|-------|-------|-------|
| # of Clients | 548 | 531 | 540 |
| # of Contacts | 5,929 | 5,350 | 5,700 |
| # of Clients with additional services | 382 | 351 | 370 |
| % of additional services | 69.7% | 66.1% | 68.5% |

Health Screenings

Clients Served by Age



*Projected

The # of clients = the number of individuals serviced during the year. The # of contacts = the number of times the Human Services Department (HSD) had contact with the client. The # of clients with additional services = the number of clients that HSD provided additional services after the first contact. The % of additional services = percentage of clients with more than one contact.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
HUMAN SERVICES DEPARTMENT

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|-------------------------------------|---------|---------|---------|-----------|-----------|
| 01 - HUMAN SERVICES ADMINISTRATION | 196,282 | 186,002 | 255,498 | 193,670 | 199,501 |
| 02 - SOCIAL SERVICES | 342,587 | 356,138 | 350,149 | 366,097 | 380,010 |
| 03 - NURSING/HEALTH SERVICES | 182,594 | 201,509 | 188,580 | 192,171 | 198,391 |
| 04 - SENIOR CITIZEN LEIS ACTIVITIES | 31,374 | 46,298 | 41,546 | 42,596 | 43,826 |
| 05 - NEIGHBORHOOD RESOURCE CTR | - | - | - | 405,857 | 341,699 |
| | 752,837 | 789,947 | 835,773 | 1,200,391 | 1,163,427 |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|---------|---------|---------|-----------|-----------|
| 50 - PERSONAL SERVICES | 485,792 | 500,462 | 504,462 | 677,842 | 701,593 |
| 51 - EMPLOYEE BENEFITS | 171,274 | 176,441 | 163,403 | 238,166 | 249,977 |
| 52 - OTHER EMPLOYEE COSTS | 2,355 | 3,750 | 3,750 | 7,400 | 7,400 |
| 54 - CONTRACTUAL SERVICES | 42,967 | 56,128 | 51,478 | 135,668 | 139,229 |
| 55 - UTILITIES | 8,539 | 10,000 | 11,500 | 15,200 | 15,430 |
| 57 - COMMODITIES & SUPPLIES | 27,864 | 42,166 | 100,180 | 53,450 | 36,798 |
| 64 - BUILDING IMPROVEMENTS | - | - | - | 43,470 | - |
| 65 - OFFICE EQUIPMENT | 14,046 | 1,000 | 1,000 | 29,195 | 13,000 |
| | 752,837 | 789,947 | 835,773 | 1,200,391 | 1,163,427 |

| SOURCE OF FUNDS | | | | | |
|------------------------|---------|---------|---------|-----------|-----------|
| 001 - GENERAL FUND | 752,837 | 789,947 | 835,773 | 1,200,391 | 1,163,427 |
| | 752,837 | 789,947 | 835,773 | 1,200,391 | 1,163,427 |

BUDGET HIGHLIGHTS

The Human Services budget of \$1,200,391 reflects an increase of 51.96%. The large increase is due to the addition of the budget for the start up and operational costs for the new Neighborhood Resource Center (NRC). The 2009 budget for the NRC is \$405,857. Many of the programs offered have offsetting revenues to help support the Human Services Department expenses. These revenues include reimbursement for Home Delivered Meals, Flu Shots, and Other Revenue from operating the Community Center. The Revenue Section of the budget includes a total of \$66,000 in anticipated revenues and reimbursements. A portion of the expenses related to the NRC will be shared with the Mount Prospect Library. A satellite library will be housed in the center.

- **Contractual Services** – The Contractual Service budget for the Human Services Department total \$135,668. Of this amount \$81,886 is for the NRC, \$25,500 is for Home Delivered Meals, \$10,000 is for the Senior Taxi Program, and \$3,682 is for internal service fund charges for Vehicle Replacement and Maintenance.

VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
01 - ADMINISTRATION

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0013101-500000 | Full-Time Earnings | 106,320 | 110,513 | 110,513 | 114,389 | 118,393 |
| 0013101-500600 | Longevity Pay | 700 | 700 | 700 | 700 | 700 |
| 0013101-500650 | Sick Leave Incentive | 3,773 | 1,500 | 1,500 | 1,000 | 1,000 |
| 0013101-500700 | Vacation/Personal Incentive | 4,780 | - | 4,000 | 3,800 | 3,800 |
| 0013101-500800 | Employee Allowances | 600 | 600 | 600 | 600 | 600 |
| | | <u>116,173</u> | <u>113,313</u> | <u>117,313</u> | <u>120,489</u> | <u>124,493</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0013101-510000 | FICA Costs-Socl Security | 6,595 | 6,790 | 6,790 | 7,300 | 7,556 |
| 0013101-510100 | FICA Costs-Medicare | 1,623 | 1,650 | 1,650 | 1,750 | 1,812 |
| 0013101-510200 | IMRF Pension Expense | 10,974 | 9,990 | 9,990 | 10,250 | 10,582 |
| 0013101-510600 | Medical Insurance | 15,900 | 16,484 | 14,435 | 16,091 | 17,066 |
| 0013101-510601 | Life Insurance | 137 | 124 | 124 | 133 | 135 |
| 0013101-510800 | Workers' Comp Insurance | 5,293 | 6,393 | 4,388 | 5,495 | 5,390 |
| | | <u>40,522</u> | <u>41,431</u> | <u>37,377</u> | <u>41,019</u> | <u>42,541</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0013101-520000 | Training | - | 300 | 300 | 300 | 300 |
| 0013101-520400 | Travel & Meetings | 1,021 | 1,300 | 1,300 | 1,800 | 1,800 |
| | | <u>1,021</u> | <u>1,600</u> | <u>1,600</u> | <u>2,100</u> | <u>2,100</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0013101-540210 | Printing Expense | 545 | 500 | 500 | 500 | 500 |
| 0013101-540215 | Postage | 1,860 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0013101-540360 | Volunteer Recruitment | 1,225 | 1,500 | 1,600 | 1,500 | 1,500 |
| 0013101-540615 | Equipment Maint | 1,232 | 1,700 | 1,700 | 1,700 | 1,700 |
| 0013101-540925 | Vehicle Lease Payment | - | - | - | 700 | 700 |
| 0013101-540930 | Vehicle Maint Payment | 2,801 | 2,778 | 2,778 | 2,982 | 3,087 |
| 0013101-540938 | Copier Lease Payment | 3,459 | 3,500 | 3,500 | 3,500 | 3,500 |
| | | <u>11,122</u> | <u>12,478</u> | <u>12,578</u> | <u>13,382</u> | <u>13,487</u> |
| UTILITIES | | | | | | |
| 0013101-550300 | Telephone Service | 5,277 | 6,500 | 5,000 | 5,000 | 5,000 |
| 0013101-550400 | Cellular Phone Service | 3,262 | 3,500 | 6,500 | 6,500 | 6,700 |
| | | <u>8,539</u> | <u>10,000</u> | <u>11,500</u> | <u>11,500</u> | <u>11,700</u> |

VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
01 - ADMINISTRATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| COMMODITIES & SUPPLIES | | | | | |
| 0013101-570045 Refreshment Supplies | 90 | 100 | 50 | 100 | 100 |
| 0013101-570065 Other Equipment | 236 | 2,000 | 1,500 | 500 | 500 |
| 0013101-570070 Office Supplies | 1,054 | 2,300 | 2,300 | 1,800 | 1,800 |
| 0013101-570075 Safety Supplies | 141 | 200 | 200 | 200 | 200 |
| 0013101-570080 Other Supplies | 3,338 | 1,500 | 70,000 | 1,500 | 1,500 |
| 0013101-570651 Vehicle Registration/License | - | 80 | 80 | 80 | 80 |
| | 4,859 | 6,180 | 74,130 | 4,180 | 4,180 |
| OFFICE EQUIPMENT | | | | | |
| 0013101-650000 Office Equipment | 5,505 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0013101-650003 Computer Equipment - New | 8,541 | - | - | - | - |
| | 14,046 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL HUMAN SERVICES ADMINISTRATION | 196,282 | 186,002 | 255,498 | 193,670 | 199,501 |

VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
02 - SOCIAL SERVICES

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0013102-500000 Full-Time Earnings | 243,864 | 254,026 | 254,026 | 262,490 | 271,678 |
| 0013102-500200 Seasonal Earnings | 3,850 | 3,750 | 3,750 | 6,562 | 6,793 |
| 0013102-500600 Longevity Pay | 1,455 | 1,455 | 1,455 | 1,620 | 2,020 |
| 0013102-500800 Employee Allowances | 1,800 | 1,740 | 1,740 | 1,740 | 1,740 |
| | 250,969 | 260,971 | 260,971 | 272,412 | 282,231 |
| EMPLOYEE BENEFITS | | | | | |
| 0013102-510000 FICA Costs-Socl Security | 14,557 | 16,010 | 16,010 | 16,760 | 17,347 |
| 0013102-510100 FICA Costs-Medicare | 3,463 | 3,790 | 3,790 | 3,950 | 4,089 |
| 0013102-510200 IMRF Pension Expense | 23,317 | 22,670 | 22,670 | 22,600 | 23,412 |
| 0013102-510600 Medical Insurance | 46,478 | 48,184 | 42,195 | 47,036 | 49,886 |
| 0013102-510601 Life Insurance | 399 | 363 | 363 | 389 | 395 |
| | 88,214 | 91,017 | 85,028 | 90,735 | 95,129 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0013102-520400 Travel & Meetings | 260 | 850 | 850 | 850 | 850 |
| 0013102-520500 Dues & Memberships | 865 | 800 | 800 | 1,100 | 800 |
| | 1,125 | 1,650 | 1,650 | 1,950 | 1,650 |
| COMMODITIES & SUPPLIES | | | | | |
| 0013102-570085 Program Supplies | 2,279 | 2,500 | 2,500 | 1,000 | 1,000 |
| | 2,279 | 2,500 | 2,500 | 1,000 | 1,000 |
| TOTAL SOCIAL SERVICES | 342,587 | 356,138 | 350,149 | 366,097 | 380,010 |

VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
03 – NURSING/HEALTH SERVICES

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0013103-500000 | Full-Time Earnings | 91,904 | 91,600 | 91,600 | 94,578 | 97,889 |
| 0013103-500100 | Part-Time Earnings | 9,433 | 8,196 | 8,196 | 7,332 | 7,589 |
| 0013103-500600 | Longevity Pay | 110 | 475 | 475 | 490 | 490 |
| 0013103-500800 | Employee Allowances | 600 | 600 | 600 | 600 | 600 |
| | | <u>102,047</u> | <u>100,871</u> | <u>100,871</u> | <u>103,000</u> | <u>106,568</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0013103-510000 | FICA Costs-Socl Security | 6,185 | 6,260 | 6,260 | 6,390 | 6,614 |
| 0013103-510100 | FICA Costs-Medicare | 1,446 | 1,470 | 1,470 | 1,500 | 1,553 |
| 0013103-510200 | IMRF Pension Expense | 8,734 | 8,170 | 8,170 | 8,140 | 9,058 |
| 0013103-510600 | Medical Insurance | 18,958 | 19,654 | 17,211 | 18,567 | 19,692 |
| 0013103-510601 | Life Insurance | 163 | 148 | 148 | 154 | 156 |
| | | <u>35,486</u> | <u>35,702</u> | <u>33,259</u> | <u>34,751</u> | <u>37,073</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0013103-520400 | Travel & Meetings | 149 | 240 | 240 | 240 | 240 |
| 0013103-520500 | Dues & Memberships | 60 | 260 | 260 | 110 | 260 |
| | | <u>209</u> | <u>500</u> | <u>500</u> | <u>350</u> | <u>500</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0013103-540330 | Health Fair/Screenings | 793 | 1,550 | 1,000 | 1,000 | 1,000 |
| 0013103-540335 | Home Delivered Meals | 20,438 | 25,500 | 25,500 | 25,500 | 26,500 |
| 0013103-540345 | Mileage Reimb/Volunteers | 3,132 | 4,100 | 4,100 | 4,100 | 4,100 |
| 0013103-540615 | Equipment Maint | 205 | 500 | 300 | 500 | 500 |
| | | <u>24,568</u> | <u>31,650</u> | <u>30,900</u> | <u>31,100</u> | <u>32,100</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 0013103-570080 | Other Supplies | 1,408 | 650 | 200 | 650 | 650 |
| 0013103-570200 | Medical Supplies | 804 | 800 | 450 | 800 | 800 |
| 0013103-570205 | Flu Program Supplies | 16,290 | 28,586 | 20,000 | 19,000 | 18,050 |
| 0013103-570210 | Cholesterol Screening Supplies | 1,782 | 2,750 | 2,400 | 2,520 | 2,650 |
| | | <u>20,284</u> | <u>32,786</u> | <u>23,050</u> | <u>22,970</u> | <u>22,150</u> |
| TOTAL NURSING/HEALTH SERVICES | | 182,594 | 201,509 | 188,580 | 192,171 | 198,391 |

**VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
04 – SENIOR CITIZEN LEISURE ACTIVITIES**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0013104-500000 Full-Time Earnings | 16,468 | 21,327 | 21,327 | 22,046 | 22,818 |
| 0013104-500200 Seasonal Earnings | - | 3,750 | 3,750 | 938 | 971 |
| 0013104-500600 Longevity Pay | 135 | 170 | 170 | 190 | 190 |
| 0013104-500800 Employee Allowances | - | 60 | 60 | 60 | 60 |
| | 16,603 | 25,307 | 25,307 | 23,234 | 24,039 |
| EMPLOYEE BENEFITS | | | | | |
| 0013104-510000 FICA Costs-Socl Security | 941 | 1,550 | 1,550 | 1,430 | 1,481 |
| 0013104-510100 FICA Costs-Medicare | 227 | 370 | 370 | 340 | 352 |
| 0013104-510200 IMRF Pension Expense | 1,567 | 1,900 | 1,900 | 1,900 | 1,961 |
| 0013104-510600 Medical Insurance | 4,281 | 4,438 | 3,886 | 4,951 | 5,251 |
| 0013104-510601 Life Insurance | 36 | 33 | 33 | 41 | 42 |
| | 7,052 | 8,291 | 7,739 | 8,662 | 9,087 |
| CONTRACTUAL SERVICES | | | | | |
| 0013104-540350 Senior Taxi Program | 7,277 | 12,000 | 8,000 | 10,000 | 10,000 |
| | 7,277 | 12,000 | 8,000 | 10,000 | 10,000 |
| COMMODITIES & SUPPLIES | | | | | |
| 0013104-570045 Refreshment Supplies | 442 | 700 | 500 | 700 | 700 |
| | 442 | 700 | 500 | 700 | 700 |
| TOTAL SENIOR CITIZEN LEIS ACTIVITIES | 31,374 | 46,298 | 41,546 | 42,596 | 43,826 |

VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
05 – NEIGHBORHOOD RESOURCE CENTER

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------------|-----------------------------|--------|--------|----------|---------|----------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0013105-500000 | Full-Time Earnings | - | - | - | 158,707 | 164,262 |
| | | - | - | - | 158,707 | 164,262 |
| EMPLOYEE BENEFITS | | | | | | |
| 0013105-510000 | FICA Costs-Socl Security | - | - | - | 9,840 | 10,185 |
| 0013105-510100 | FICA Costs-Medicare | - | - | - | 2,301 | 2,382 |
| 0013105-510200 | IMRF Pension Expense | - | - | - | 13,490 | 13,962 |
| 0013105-510600 | Medical Insurance | - | - | - | 37,134 | 39,384 |
| 0013105-510601 | Life Insurance | - | - | - | 234 | 234 |
| | | - | - | - | 62,999 | 66,147 |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0013105-520000 | Training | - | - | - | 1,000 | 1,090 |
| 0013105-520400 | Travel & Meetings | - | - | - | 2,000 | 2,060 |
| | | - | - | - | 3,000 | 3,150 |
| CONTRACTUAL SERVICES | | | | | | |
| 0013105-540015 | Audit | - | - | - | 400 | 412 |
| 0013105-540110 | Other Professional Services | - | - | - | 12,000 | 12,300 |
| 0013105-540111 | Security System | - | - | - | 540 | 556 |
| 0013105-540210 | Professional Services | - | - | - | 2,100 | 2,163 |
| 0013105-540215 | Postage | - | - | - | 400 | 412 |
| 0013105-540225 | Other Services | - | - | - | 40,056 | 41,339 |
| 0013105-540570 | Cleaning Services | - | - | - | 7,080 | 7,292 |
| 0013105-540610 | Computer Maintenance | - | - | - | 110 | 113 |
| 0013105-540615 | Equipment Maint | - | - | - | 3,000 | 3,090 |
| 0013105-540938 | Copier Lease Payment | - | - | - | 5,000 | 5,150 |
| 0013105-540943 | Internet Service | - | - | - | 10,500 | 10,815 |
| | | - | - | - | 81,186 | 83,642 |
| UTILITIES | | | | | | |
| 0013105-550100 | Natural Gas/Heat | - | - | - | 2,700 | 2,700 |
| 0013105-550300 | Telephone Service | - | - | - | 1,000 | 1,030 |
| | | - | - | - | 3,700 | 3,730 |
| COMMODITIES & SUPPLIES | | | | | | |
| 0013105-570060 | Office Equipment | - | - | - | 19,000 | 3,000 |
| 0013105-570070 | Office Supplies | - | - | - | 5,600 | 5,768 |
| | | - | - | - | 24,600 | 8,768 |

**VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
05 – NEIGHBORHOOD RESOURCE CENTER**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|------------------|------------------|
| BUILDING IMPROVEMENTS | | | | | |
| 0013105-640001 Other Public Buildings | - | - | - | 43,470 | - |
| | - | - | - | 43,470 | - |
| OFFICE EQUIPMENT | | | | | |
| 0013105-650000 Office Equipment | - | - | - | 14,145 | 2,000 |
| 0013105-650003 Computer Equipment-New | - | - | - | 14,050 | 10,000 |
| | - | - | - | 28,195 | 12,000 |
| TOTAL NEIGHBORHOOD RESOURCE CTR | - | - | - | 405,857 | 341,699 |
| TOTAL HUMAN SERVICES | 752,837 | 789,947 | 835,773 | 1,200,391 | 1,163,427 |

**VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|---------------------------------|---------------|-------------|--------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Human Services Director | 1.00 | 1.00 | 1.00 | 101,675 | 106,759 | 110,745 |
| Deputy Human Services Director | 1.00 | 1.00 | 1.00 | 79,441 | 82,420 | 85,099 |
| Public Health Nurse | 1.00 | 1.00 | 1.00 | 66,716 | 69,218 | 71,468 |
| Social Worker | 1.00 | 1.00 | 1.00 | 65,165 | 67,609 | 69,807 |
| Social Worker- Bi-Lingual | 1.00 | 1.00 | 1.00 | 65,165 | 67,609 | 69,807 |
| Social Worker - NRC | - | - | 1.00 | - | - | 69,807 |
| Office Manager | 1.00 | 1.00 | 1.00 | 44,654 | 49,022 | 50,616 |
| Receptionist | 1.00 | 1.00 | 1.00 | 33,570 | 34,829 | 35,961 |
| Receptionist - NRC | - | - | 1.00 | - | - | 40,000 |
| Community Service Officer - NRC | - | - | 1.00 | - | - | 48,900 |
| | 7.00 | 7.00 | 10.00 | 456,386 | 477,466 | 652,210 |
| PART TIME | | | | | | |
| Registered Nurse | 0.20 (1) | 0.20 (1) | 0.20 (1) | 7,900 | 8,196 | 7,332 |
| | 0.20 (1) | 0.20 (1) | 0.20 (1) | 7,900 | 8,196 | 7,332 |
| SEASONAL | | | | | | |
| Intern | 0.40 (2) | 0.40 (2) | 0.40 (2) | 7,500 | 7,500 | 7,500 |
| | 0.40 (2) | 0.40 (2) | 0.40 (2) | 7,500 | 7,500 | 7,500 |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | - | - | - |
| Longevity Pay | | | | 2,400 | 2,800 | 3,000 |
| Sick Leave Incentives | | | | - | 1,500 | 1,000 |
| Vacation/Personal Incentive | | | | 1,000 | - | 3,800 |
| Employee Allowances | | | | 3,000 | 3,000 | 3,000 |
| | | | | 6,400 | 7,300 | 10,800 |
| TOTAL | 7.60 | 7.60 | 10.60 | 478,186 | 500,462 | 677,842 |

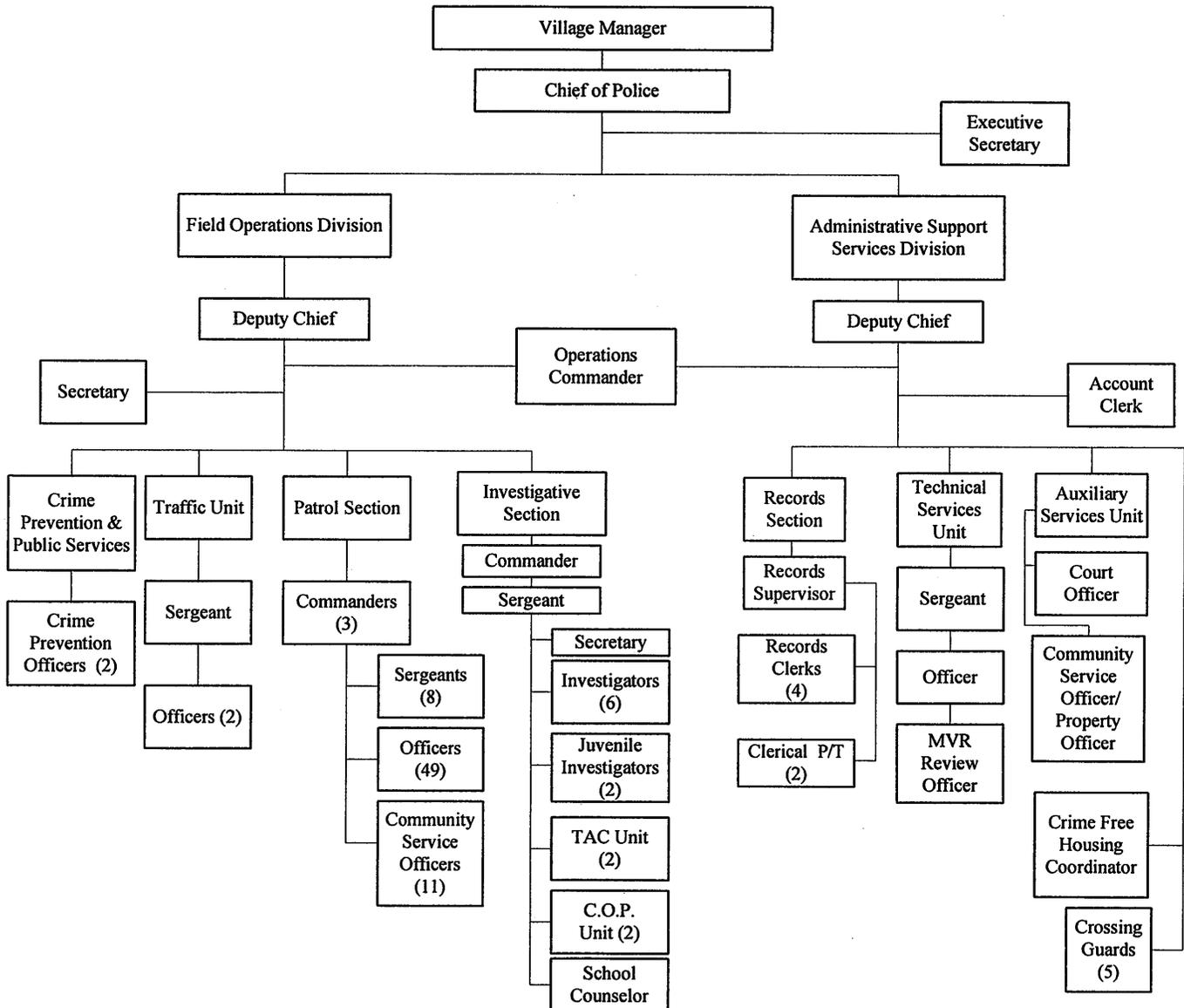
(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|-------|
| Full-Time | 7.00 | 7.00 | 10.00 |
| Part-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 2.00 | 2.00 | 2.00 |

**VILLAGE OF MOUNT PROSPECT
HUMAN SERVICES DEPARTMENT
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|------------------------|------------------|
| 01 - HUMAN SERVICES ADMINISTRATION | | |
| 0013101-650000 | Office Equipment | \$ 1,000 |
| 05 - NEIGHBORHOOD RESOURCE CENTER | | |
| 0013105-640001 | Other Public Buildings | \$ 43,470 |
| 0013105-650000 | Office Equipment | \$ 14,145 |
| 0013105-650003 | Computer Equipment-New | \$ 14,050 |
| TOTAL | | \$ 72,665 |

VILLAGE OF MOUNT PROSPECT POLICE DEPARTMENT



The Police Department consists of two divisions: Field Operations and Administrative Support Services. Field Operations includes the Crime Prevention Units, the Traffic Unit, the Patrol Section and the Investigative Section. Administrative Support Services includes the Records Section, Auxiliary Services Section, Technical Services, Crime Free Housing, and Crossing Guards. The Police Department consists of 110 full time employees, 2 part time, and 5 seasonal employees. One Community Service Officer is assigned to the Parking Funds 50% of the time.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
POLICE DEPARTMENT

STATEMENT OF ACTIVITIES

The Police Department serves to preserve life and property, protect the constitutional rights of citizens, maintain order and encourage respect for the rule of law by the proper enforcement thereof. The department uses its resources to prevent and repress criminal activity, apprehend criminal offenders, recover and preserve property, regulate non-criminal conduct, resolve conflict and perform other governmental services. Through these actions the Police Department aspires to preserve civil order, maintain a feeling of security in the community, and develop a reputation for fairness, integrity, and professional conduct.

2007 ACCOMPLISHMENTS

A command officer attended and successfully completed the Harvard University Senior Management Institute for Police.

A command officer attended and successfully completed the FBI National Academy advanced police management training program.

Two supervisory officers attended Northwestern University School of Staff and Command for police management training.

Implemented the department's crime free housing initiatives in conjunction with other Village departments.

Continued with Latino Outreach initiatives and programs throughout the Village.

Continued to train department personnel for response to terrorist threats.

Promoted a sergeant to the rank of commander.

Promoted two officers to the rank of sergeant.

Two officers received the Cook County Sheriff's Law Enforcement Award of Merit.

Received grant funding for traffic education programs.

The newly staffed traffic unit implemented various strategies and programs to address traffic issues within the village.

Continued department's activities directly related to traffic safety enforcement initiatives, including; impaired motor vehicle driving enforcement, safety belt enforcement and railroad crossing education.

Implemented diverse enforcement strategies aimed at increasing compliance with the Village vehicle tag ordinance, with great success.

Implemented strategies to increase service of active criminal warrants within the Village.

Established a pool of eligible candidates for promotion to the rank sergeant.

Placed into service a prisoner transport vehicle.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
POLICE DEPARTMENT

2008 ACCOMPLISHMENTS

Two command officers attended and successfully completed the Police Executive Research Forum's (PERF) Senior Management Institute for Police.

Two supervisory officers attended and successfully completed Northwestern University School of Staff and Command for police management training.

Continued Latino Outreach initiatives and programs throughout the Village.

Continued to train and prepare department personnel for response to terrorist threats.

Established a pool of eligible candidates for promotion to sergeant.

Continued to seek grant funding for community outreach and traffic education programs.

Continued to implement department's crime free housing initiatives in conjunction with other Village departments.

One supervisor and three patrol officers successfully completed the International Police Mountain Bike Association's (IPMBA) police bicycle officer certification program.

Redeployed the department's bicycle unit to address community oriented policing strategies.

Through the traffic unit, employed new strategies and programs aimed at addressing traffic issues.

Continued department's activities addressing traffic safety enforcement initiatives, including; impaired motor vehicle driving enforcement, safety belt enforcement and railroad crossing education.

Continued enforcement strategies aimed at increasing compliance with the Village vehicle tag ordinance.

Implemented strategies to increase service of active criminal warrants within the Village.

Established a police recruit officer eligibility list.

2009 OBJECTIVES

Schedule a command officer to attend the FBI National Academy.

Schedule a supervisor to attend the Police Executive Research Forum's (PERF) Senior Management Institute for Police.

Schedule two supervisory officers to attend Northwestern University School of Staff & Command for police management training.

Schedule a command officer to attend the Executive Management Program at the Northwestern University Center for Public Safety.

Continue to implement Latino Outreach initiatives and programs throughout the Village.

Further train and prepare department personnel for response to terrorist threats.

Continue to seek grant funding for community outreach and traffic education programs.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
POLICE DEPARTMENT

2009 OBJECTIVES (continued)

Continue to implement department's crime free housing initiatives in conjunction with other Village departments.

Continue deploying department's bicycle unit during warm weather riding season to further community oriented policing initiatives.

Maintain recently implemented traffic unit strategies and programs aimed at addressing neighborhood traffic concerns and issues.

Continue department-wide traffic safety enforcement initiatives, including: impaired motor vehicle driving enforcement, safety belt enforcement and railroad grade crossing education and enforcement.

Continue enforcement strategies aimed at increasing compliance with the Village vehicle tag ordinance.

Implement additional strategies to increase service of active criminal warrants within the Village.

Initiate the process for full State of Illinois Law Enforcement Agency Certification.

Maintain department membership in and assignment of personnel to the following mutual aid organizations: NIPAS, ILEAS, and M.C.A.T.

Work closely with developers to encourage the employment of various crime prevention technologies and Crime Prevention through Environmental Design (C.P.T.E.D.) elements in and around the Randhurst Village development.

Offer a minimum of one (1) Citizen Police Academy session.

Continue the department's "Hot Spot" Saturation Enforcement and Assistance Team (H.E.A.T.) Initiative.

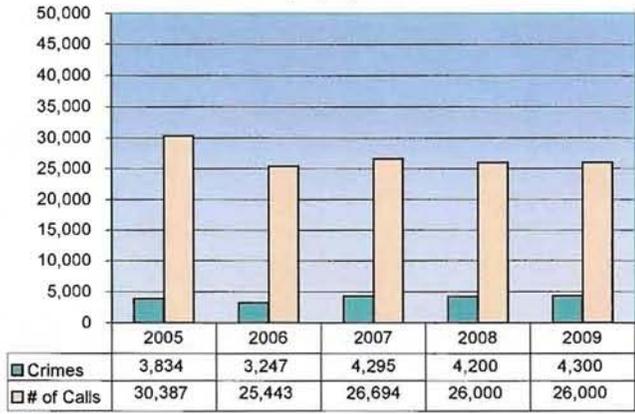
Coordinate with other Village Departments to open and staff a Village sponsored "Resource Center" along the Route 62 corridor, west of Busse Road.

VILLAGE OF MOUNT PROSPECT 2009 BUDGET POLICE DEPARTMENT

Performance Measures

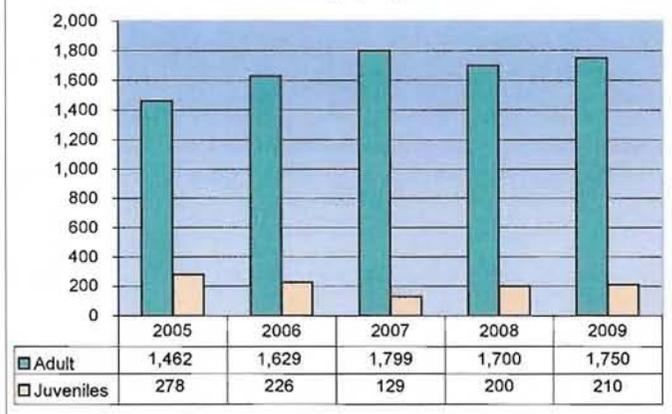
Service Calls

2005 through projected 2009



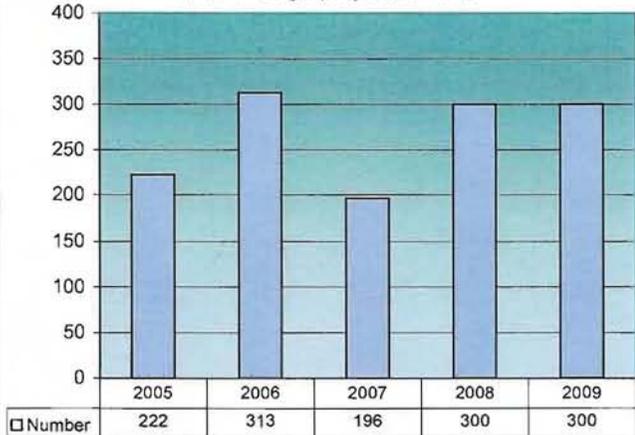
Arrests

2005 through projected 2009



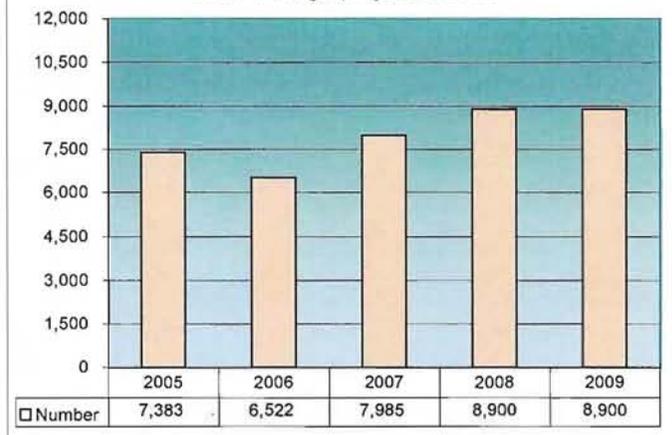
DUI Arrests

2005 through projected 2009



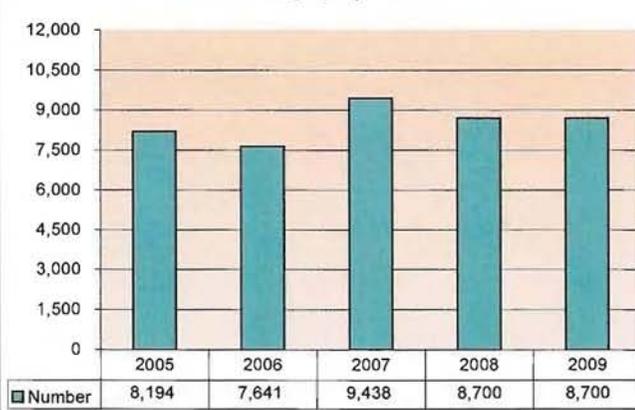
Moving Violations

2005 through projected 2009



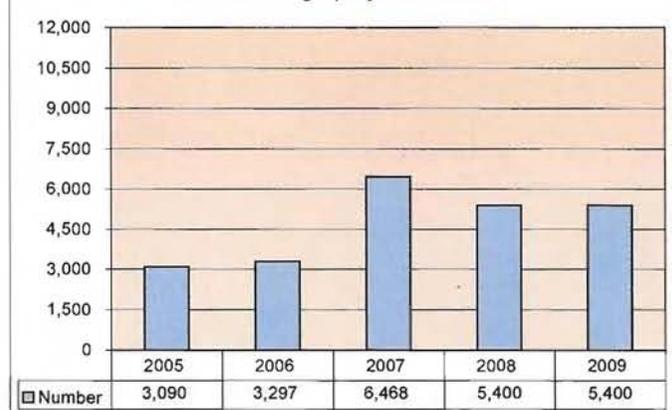
Parking Violations

2005 through projected 2009



Compliance Citations

2005 through projected 2009



VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
POLICE DEPARTMENT

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--------------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 01 - POLICE ADMINISTRATION | 2,988,785 | 3,140,077 | 3,068,900 | 3,331,324 | 3,497,334 |
| 02 - PATROL & TRAFFIC ENFORCEMENT | 8,078,987 | 8,548,383 | 8,409,289 | 8,780,279 | 9,094,366 |
| 03 - CRIME PREV'TN & PUBLIC SERVICES | 289,946 | 366,082 | 355,518 | 252,788 | 262,179 |
| 04 - INVESTIGATIVE & JUVENILE PRGM | 1,196,445 | 1,276,958 | 1,247,446 | 1,305,331 | 1,351,555 |
| 05 - CROSSING GUARDS | 28,172 | 30,410 | 30,410 | 30,410 | 27,530 |
| 06 - EQUIPMENT MAINTENANCE | 790,564 | 790,003 | 782,253 | 712,890 | 734,542 |
| | 13,372,899 | 14,151,913 | 13,893,816 | 14,413,022 | 14,967,506 |

| | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 8,421,145 | 9,004,702 | 8,934,180 | 9,322,355 | 9,579,990 |
| 51 - EMPLOYEE BENEFITS | 3,135,015 | 3,362,288 | 3,135,309 | 3,427,707 | 3,653,304 |
| 52 - OTHER EMPLOYEE COSTS | 129,811 | 153,000 | 164,800 | 156,500 | 162,250 |
| 54 - CONTRACTUAL SERVICES | 1,412,394 | 1,427,903 | 1,386,283 | 1,303,890 | 1,375,992 |
| 55 - UTILITIES | 43,798 | 44,700 | 36,000 | 38,400 | 38,400 |
| 57 - COMMODITIES & SUPPLIES | 129,012 | 123,020 | 124,850 | 122,420 | 126,770 |
| 65 - OFFICE EQUIPMENT | 13,816 | 8,300 | 6,756 | 17,550 | 6,200 |
| 67 - OTHER EQUIPMENT | 84,522 | 28,000 | 105,638 | 24,200 | 24,600 |
| 80 INTERFUND TRANSFERS | 3,386 | - | - | - | - |
| | 13,372,899 | 14,151,913 | 13,893,816 | 14,413,022 | 14,967,506 |

| | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 13,318,328 | 14,147,413 | 13,837,478 | 14,408,522 | 14,963,006 |
| 060 - LAW ENFORCEMENT BLOCK GRANT | 775 | 1,000 | - | - | - |
| 080 - ASSET SEIZURE FUND | 13,582 | 1,000 | 17,000 | 2,000 | 2,000 |
| 085 - DEA SHARED FUNDS FUND | 13,302 | 1,000 | 11,338 | 1,000 | 1,000 |
| 086 - DUI FINE FUND | 26,912 | 1,500 | 28,000 | 1,500 | 1,500 |
| | 13,372,899 | 14,151,913 | 13,893,816 | 14,413,022 | 14,967,506 |

BUDGET HIGHLIGHTS

The Police Department's budget of \$14,413,022 reflects an increase of \$261,109 or 1.85% from the 2008 budget.

- **Personal Services & Employee Benefits** – Personal Services and Employee Benefits make up 88.46% of the Police Department budget. Adjustments have been made to the salary allocations which account for the variances for the Administration and Crime Prevention & Public Services programs.
- **Contractual Services** – The Contractual Service budget for the Police Department totals \$1,303,890. Of this amount, \$609,090 is for internal service fund charges for Vehicle Replacement and Maintenance and \$480,000 is for the Police Department's share of costs of being part of the Northwest Central Dispatch Agency. The Employment Testing line item in the Police Administration budget is \$23,000; the monies are used for new recruit testing.

VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
01 - ADMINISTRATION

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0014101-500000 | Full-Time Earnings | 769,965 | 731,960 | 731,960 | 820,320 | 849,030 |
| 0014101-500100 | Part-Time Earnings | 40,078 | 29,890 | 29,890 | 31,600 | 32,710 |
| 0014101-500300 | Overtime Earnings | 9,648 | 6,200 | 9,000 | 6,200 | 8,400 |
| 0014101-500400 | Specialty Pay | 4,708 | 5,400 | 5,400 | 5,550 | 5,550 |
| 0014101-500500 | Holiday Pay | 9,918 | 10,812 | 10,812 | 11,375 | 11,770 |
| 0014101-500600 | Longevity Pay | 4,800 | 5,400 | 5,400 | 5,200 | 6,100 |
| 0014101-500650 | Sick Leave Incentive | 12,916 | 13,000 | 16,000 | 14,300 | 14,300 |
| 0014101-500700 | Vacation/Personal Incentive | 89,221 | 45,000 | 55,000 | 55,000 | 55,000 |
| 0014101-500750 | Retiree Sick Incentive | 20,972 | 63,800 | 69,340 | 74,050 | 27,400 |
| 0014101-500800 | Employee Allowances | 1,500 | 1,500 | 2,000 | 1,500 | 1,500 |
| | | <u>963,726</u> | <u>912,962</u> | <u>934,802</u> | <u>1,025,095</u> | <u>1,011,760</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0014101-510000 | FICA Costs-Socl Security | 32,620 | 34,310 | 34,310 | 39,160 | 40,530 |
| 0014101-510100 | FICA Costs-Medicare | 9,557 | 11,880 | 11,880 | 13,430 | 13,900 |
| 0014101-510200 | IMRF Pension Expense | 44,271 | 37,830 | 37,830 | 43,550 | 43,550 |
| 0014101-510300 | Police Pension Expense | 1,315,925 | 1,408,423 | 1,434,000 | 1,545,000 | 1,686,000 |
| 0014101-510500 | Other Pension Expense | 2,288 | - | - | - | - |
| 0014101-510600 | Medical Insurance | 146,772 | 152,160 | 133,248 | 160,914 | 170,664 |
| 0014101-510601 | Life Insurance | 918 | 1,018 | 1,018 | 1,252 | 1,255 |
| 0014101-510800 | Workers' Comp Insurance | 209,080 | 252,524 | 173,326 | 217,053 | 212,905 |
| | | <u>1,761,431</u> | <u>1,898,145</u> | <u>1,825,612</u> | <u>2,020,359</u> | <u>2,168,804</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0014101-520000 | Training | 103,003 | 124,500 | 124,500 | 129,000 | 132,000 |
| 0014101-520400 | Travel & Meetings | 9,012 | 11,700 | 10,000 | 10,200 | 12,200 |
| 0014101-520700 | Medical Examinations | 9,639 | 11,000 | 11,000 | 11,000 | 11,750 |
| | | <u>121,654</u> | <u>147,200</u> | <u>145,500</u> | <u>150,200</u> | <u>155,950</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0014101-540170 | Employment Testing | 24,563 | 64,000 | 54,000 | 23,000 | 45,000 |
| 0014101-540175 | Organizational Memberships | 2,840 | 3,300 | 4,200 | 4,200 | 4,400 |
| 0014101-540205 | Document Imaging | 9,828 | 10,000 | 10,000 | 10,000 | 11,000 |
| 0014101-540210 | Printing Expense | 18,676 | 14,200 | 14,200 | 14,200 | 14,800 |
| 0014101-540215 | Postage | 4,392 | 4,500 | 4,500 | 4,500 | 4,500 |
| 0014101-540225 | Other Services | 2,347 | 3,500 | 3,500 | 4,000 | 4,000 |
| 0014101-540380 | Animal Impounding | 4,471 | 3,500 | 3,500 | 5,250 | 5,250 |
| 0014101-540385 | Accreditation | 180 | 250 | 130 | 250 | 250 |
| 0014101-540938 | Copier Lease Payment | 8,898 | 8,400 | 7,200 | 7,200 | 7,800 |
| 0014101-540945 | Computer Software | 1,157 | 1,200 | 1,200 | 1,200 | 1,200 |
| | | <u>77,352</u> | <u>112,850</u> | <u>102,430</u> | <u>73,800</u> | <u>98,200</u> |

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
01 - ADMINISTRATION**

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| UTILITIES | | | | | | |
| 0014101-550300 | Telephone Service | 27,860 | 28,500 | 20,000 | 20,000 | 20,000 |
| 0014101-550400 | Cellular Phone Service | 15,938 | 16,200 | 16,000 | 18,400 | 18,400 |
| | | 43,798 | 44,700 | 36,000 | 38,400 | 38,400 |
| COMMODITIES & SUPPLIES | | | | | | |
| 0014101-570060 | Office Equipment | 387 | 2,400 | 2,400 | 1,600 | 1,400 |
| 0014101-570070 | Office Supplies | 4,237 | 4,900 | 4,900 | 4,900 | 4,900 |
| 0014101-570080 | Other Supplies | 4,898 | 4,500 | 4,500 | 4,500 | 4,500 |
| 0014101-570093 | Training Supplies | 4,920 | 7,000 | 7,000 | 7,000 | 8,000 |
| 0014101-570115 | Publications | 3,143 | 2,200 | 2,200 | 2,200 | 2,200 |
| 0014101-570651 | Vehicle Registration/License | 1,823 | 1,820 | 2,200 | 1,820 | 1,820 |
| | | 19,408 | 22,820 | 23,200 | 22,020 | 22,820 |
| OFFICE EQUIPMENT | | | | | | |
| 0014101-650005 | Office Equipment - Police | 1,416 | 1,400 | 1,356 | 1,450 | 1,400 |
| | | 1,416 | 1,400 | 1,356 | 1,450 | 1,400 |
| TOTAL POLICE ADMINISTRATION | | 2,988,785 | 3,140,077 | 3,068,900 | 3,331,324 | 3,497,334 |

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
02 - PATROL & TRAFFIC ENFORCEMENT**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
|--|----------------|----------------|------------------|----------------|------------------|

| PERSONAL SERVICES | | | | | | |
|--------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|
| 0014102-500000 | Full-Time Earnings | 5,421,638 | 5,828,885 | 5,828,885 | 6,045,660 | 6,257,250 |
| 0014102-500300 | Overtime Earnings | 346,446 | 431,100 | 340,000 | 441,100 | 451,400 |
| 0014102-500400 | Specialty Pay | 150,890 | 153,250 | 153,250 | 156,450 | 156,450 |
| 0014102-500500 | Holiday Pay | 211,461 | 220,480 | 220,480 | 245,760 | 254,360 |
| 0014102-500600 | Longevity Pay | 27,425 | 30,845 | 30,845 | 34,020 | 34,520 |
| 0014102-500650 | Sick Leave Incentive | 31,381 | 28,000 | 28,000 | 27,000 | 27,000 |
| 0014102-500800 | Employee Allowances | 34,874 | 32,500 | 40,000 | 32,500 | 32,500 |
| | | 6,224,115 | 6,725,060 | 6,641,460 | 6,982,490 | 7,213,480 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|
| 0014102-510000 | FICA Costs-Socl Security | 30,693 | 40,070 | 40,070 | 39,110 | 40,480 |
| 0014102-510100 | FICA Costs-Medicare | 77,233 | 78,540 | 78,540 | 82,590 | 85,470 |
| 0014102-510200 | IMRF Pension Expense | 47,844 | 56,930 | 56,930 | 53,600 | 53,600 |
| 0014102-510600 | Medical Insurance | 994,992 | 1,044,198 | 914,416 | 1,016,234 | 1,077,809 |
| 0014102-510601 | Life Insurance | 6,259 | 6,985 | 6,985 | 7,905 | 7,927 |
| | | 1,157,021 | 1,226,723 | 1,096,941 | 1,199,439 | 1,265,286 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|----------|-------|-----|-------|-----|-----|
| 0864102-520000 | Training | 3,467 | 500 | 7,000 | 500 | 500 |
| | | 3,467 | 500 | 7,000 | 500 | 500 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|----------------------------|---------|---------|---------|---------|---------|
| 0014102-540225 | Other Services | 4,965 | 3,200 | 3,200 | 3,500 | 3,500 |
| 0014102-540393 | Traffic Stop Data Analysis | 11,340 | 10,000 | 9,100 | 10,000 | 10,000 |
| 0014102-540395 | No IL Police Alarm | 4,824 | 5,800 | 5,100 | 6,600 | 6,600 |
| 0014102-540400 | NWCD Dispatch Services | 524,126 | 480,000 | 480,000 | 480,000 | 505,000 |
| 0014102-540938 | Copier Lease Payment | 4,060 | 3,850 | 3,300 | 3,300 | 3,600 |
| | | 549,315 | 502,850 | 500,700 | 503,400 | 528,700 |

| COMMODITIES & SUPPLIES | | | | | | |
|-----------------------------------|----------------------------|--------|--------|--------|--------|--------|
| 0014102-570040 | Clothing Supplies | 12,810 | 13,700 | 13,700 | 11,950 | 11,700 |
| 0014102-570043 | Police Protective Clothing | 13,466 | 8,650 | 8,650 | 6,700 | 8,400 |
| 0014102-570070 | Office Supplies | 2,215 | 2,400 | 2,400 | 2,400 | 2,400 |
| 0014102-570071 | Honor Guard Supplies | 451 | 2,700 | 2,700 | 2,700 | 2,700 |
| 0014102-570072 | PEER Grant Supplies | 213 | 1,000 | - | 1,000 | 1,000 |
| 0014102-570080 | Other Supplies | 3,810 | 2,700 | 2,700 | 2,700 | 3,000 |
| 0014102-570105 | Photo Supplies | 4,365 | 3,100 | 3,100 | 3,100 | 3,100 |
| 0014102-570121 | Cellular Phone Equipment | 1,071 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0014102-570250 | Ammunition & Targets | 30,833 | 28,700 | 31,000 | 28,200 | 29,000 |
| 0014102-570260 | Evidence Tech Supplies | 3,912 | 4,500 | 4,500 | 4,500 | 4,700 |
| 0014102-570265 | Food for Prisoners | 3,011 | 3,000 | 2,800 | 3,000 | 3,100 |
| | | 76,157 | 72,450 | 73,550 | 68,250 | 71,100 |

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
02 - PATROL & TRAFFIC ENFORCEMENT**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| OFFICE EQUIPMENT | | | | | |
| 0014102-650003 Computer Equipment - New (CIP) | 2,347 | - | - | 10,200 | - |
| 0604102-650003 Computer Equipment - New | 670 | 1,000 | - | - | - |
| 0014102-650040 Evidence Equipment | 9,103 | 5,500 | 5,000 | 5,500 | 4,400 |
| | 12,120 | 6,500 | 5,000 | 15,700 | 4,400 |
| OTHER EQUIPMENT | | | | | |
| 0014102-670052 Bicycle Patrol Program | 3,665 | 4,200 | 4,200 | 2,100 | 2,400 |
| 0014102-670150 Weapons | 6,116 | 4,900 | 4,900 | 3,400 | 3,500 |
| 0014102-670151 Other Equipment | 10,159 | 3,200 | 43,200 | 3,000 | 3,000 |
| 0854102-670151 Other Equipment | 13,302 | 1,000 | 11,338 | 1,000 | 1,000 |
| 0864102-670151 Other Equipment | 20,164 | 1,000 | 21,000 | 1,000 | 1,000 |
| | 53,406 | 14,300 | 84,638 | 10,500 | 10,900 |
| INTERFUND TRANSFERS | | | | | |
| 0604102-800230 Transfer Out | 105 | - | - | - | - |
| 0864102-800230 Transfer Out | 3,281 | - | - | - | - |
| | 3,386 | - | - | - | - |
| TOTAL PATROL & TRAFFIC ENFORCEMENT | 8,078,987 | 8,548,383 | 8,409,289 | 8,780,279 | 9,094,366 |

VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
03 - CRIME PREVENTION & PUBLIC SERVICES

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

PERSONAL SERVICES

| | | | | | | |
|----------------|---------------------------|---------|---------|---------|---------|---------|
| 0014103-500000 | Full-Time Earnings | 193,829 | 253,195 | 253,195 | 172,500 | 178,540 |
| 0014103-500300 | Overtime Earnings | 12,077 | 13,000 | 9,000 | 13,400 | 13,800 |
| 0014103-500311 | Overtime, Citizen Academy | 1,182 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0014103-500400 | Specialty Pay | 3,825 | 6,950 | 6,950 | 4,350 | 4,350 |
| 0014103-500500 | Holiday Pay | 6,185 | 9,530 | 9,530 | 5,960 | 6,170 |
| 0014103-500600 | Longevity Pay | 1,475 | 2,055 | 2,055 | 1,380 | 1,380 |
| 0014103-500800 | Employee Allowances | 1,000 | 1,000 | 1,238 | 1,000 | 1,000 |
| | | 219,573 | 287,230 | 283,468 | 200,090 | 206,740 |

EMPLOYEE BENEFITS

| | | | | | | |
|----------------|--------------------------|--------|--------|--------|--------|--------|
| 0014103-510000 | FICA Costs-Socl Security | 1,080 | 4,640 | 4,640 | 1,230 | 1,270 |
| 0014103-510100 | FICA Costs-Medicare | 1,760 | 2,470 | 2,470 | 2,900 | 3,000 |
| 0014103-510200 | IMRF Pension Expense | 1,782 | 7,200 | 7,200 | 1,680 | 1,680 |
| 0014103-510600 | Medical Insurance | 44,643 | 46,282 | 40,530 | 29,707 | 31,507 |
| 0014103-510601 | Life Insurance | 203 | 310 | 310 | 231 | 232 |
| | | 49,468 | 60,902 | 55,150 | 35,748 | 37,689 |

OTHER EMPLOYEE COSTS

| | | | | | | |
|----------------|-----------------------------|-------|-------|-------|-------|-------|
| 0014103-520010 | Community Policing Training | 4,690 | 5,300 | 4,300 | 4,800 | 4,800 |
| | | 4,690 | 5,300 | 4,300 | 4,800 | 4,800 |

CONTRACTUAL SERVICES

| | | | | | | |
|----------------|----------------------|-------|-------|-------|-------|-------|
| 0014103-540210 | Printing Expense | 2,872 | 2,400 | 1,800 | 1,900 | 2,400 |
| 0014103-540225 | Other Services | 1,471 | - | - | - | - |
| 0014103-540938 | Copier Lease Payment | 1,131 | 1,100 | 1,100 | 1,100 | 1,100 |
| | | 5,474 | 3,500 | 2,900 | 3,000 | 3,500 |

COMMODITIES & SUPPLIES

| | | | | | | |
|----------------|-----------------------------|--------|-------|-------|-------|-------|
| 0014103-570070 | Office Supplies | 913 | 900 | 900 | 900 | 900 |
| 0014103-570080 | Other Supplies | - | - | 800 | - | - |
| 0014103-570105 | Photo Supplies | 45 | 250 | 250 | 250 | 250 |
| 0014103-570275 | Public Relation Supplies | 3,617 | 3,500 | 3,500 | 3,500 | 3,800 |
| 0014103-570277 | Community Policing Supplies | 5,670 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0014103-570278 | Citizens Academy Supplies | 496 | 500 | 250 | 500 | 500 |
| | | 10,741 | 9,150 | 9,700 | 9,150 | 9,450 |

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| TOTAL CRIME PREVNTN & PUBLIC SERVICES | 289,946 | 366,082 | 355,518 | 252,788 | 262,179 |
|--|----------------|----------------|----------------|----------------|----------------|

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
04 - INVESTIGATIVE & JUVENILE PROGRAM**

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------------|-----------------------------|----------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0014104-500000 | Full-Time Earnings | 868,263 | 913,930 | 913,930 | 948,350 | 981,540 |
| 0014104-500300 | Overtime Earnings | 51,192 | 60,000 | 55,000 | 60,000 | 61,500 |
| 0014104-500400 | Specialty Pay | 27,187 | 29,350 | 29,350 | 29,900 | 29,900 |
| 0014104-500500 | Holiday Pay | 28,145 | 33,350 | 33,350 | 34,610 | 35,820 |
| 0014104-500600 | Longevity Pay | 6,800 | 7,400 | 7,400 | 6,400 | 6,500 |
| 0014104-500800 | Employee Allowances | 6,130 | 7,320 | 7,320 | 7,320 | 7,320 |
| | | <u>987,717</u> | <u>1,051,350</u> | <u>1,046,350</u> | <u>1,086,580</u> | <u>1,122,580</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0014104-510000 | FICA Costs-Socl Security | 2,955 | 2,940 | 2,940 | 3,040 | 3,150 |
| 0014104-510100 | FICA Costs-Medicare | 9,873 | 14,070 | 14,070 | 13,100 | 13,560 |
| 0014104-510200 | IMRF Pension Expense | 4,588 | 4,170 | 4,170 | 4,170 | 4,170 |
| 0014104-510600 | Medical Insurance | 146,772 | 152,160 | 133,248 | 148,536 | 157,536 |
| 0014104-510601 | Life Insurance | 918 | 1,018 | 1,018 | 1,155 | 1,159 |
| | | <u>165,106</u> | <u>174,358</u> | <u>155,446</u> | <u>170,001</u> | <u>179,575</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0804104-520000 | Training | - | - | 8,000 | 1,000 | 1,000 |
| | | <u>-</u> | <u>-</u> | <u>8,000</u> | <u>1,000</u> | <u>1,000</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0014104-540225 | Other Services | 2,538 | 3,000 | 3,000 | 3,000 | 3,300 |
| 0014104-540403 | Major Case Assistance Team | 6,154 | 27,600 | 6,000 | 23,500 | 23,500 |
| 0014104-540410 | Surveillance Expense | 38 | 500 | 500 | 500 | 750 |
| 0014104-540415 | Tac Unit Lease | 10,623 | 9,600 | 9,600 | 10,200 | 10,200 |
| 0014104-540421 | P.A.C.T. Competition | 1,642 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0014104-540422 | Tobacco Enforcement Program | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 0014104-540938 | Copier Lease Payment | 2,144 | 2,100 | 2,100 | 2,100 | 2,100 |
| | | <u>23,139</u> | <u>44,800</u> | <u>23,200</u> | <u>41,300</u> | <u>41,850</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 0014104-570070 | Office Supplies | 2,696 | 800 | 800 | 800 | 800 |
| 0014104-570080 | Other Supplies | 2,741 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0014104-570095 | Peer Jury Supplies | 720 | 750 | 750 | 750 | 750 |
| 0014104-570105 | Photo Supplies | 464 | 500 | 500 | 500 | 600 |
| | | <u>6,621</u> | <u>4,550</u> | <u>4,550</u> | <u>4,550</u> | <u>4,650</u> |

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
04 - INVESTIGATIVE & JUVENILE PROGRAM**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|------------------|------------------|------------------|------------------|------------------|
| OFFICE EQUIPMENT | | | | | |
| 0014104-650000 Office Equipment | 280 | 400 | 400 | 400 | 400 |
| | 280 | 400 | 400 | 400 | 400 |
| OTHER EQUIPMENT | | | | | |
| 0014104-670151 Other Equipment | - | 500 | 500 | 500 | 500 |
| 0804104-670151 Other Equipment | 13,582 | 1,000 | 9,000 | 1,000 | 1,000 |
| | 13,582 | 1,500 | 9,500 | 1,500 | 1,500 |
| TOTAL INVESTIGATIVE & JUVENILE PRGM | 1,196,445 | 1,276,958 | 1,247,446 | 1,305,331 | 1,351,555 |

05 - CROSSING GUARDS

| | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | | | | | |
| 0014105-500200 Seasonal Earnings | 26,014 | 28,100 | 28,100 | 28,100 | 25,430 |
| | 26,014 | 28,100 | 28,100 | 28,100 | 25,430 |
| EMPLOYEE BENEFITS | | | | | |
| 0014105-510000 FICA Costs-Socl Security | 1,612 | 1,750 | 1,750 | 1,750 | 1,580 |
| 0014105-510100 FICA Costs-Medicare | 377 | 410 | 410 | 410 | 370 |
| | 1,989 | 2,160 | 2,160 | 2,160 | 1,950 |
| COMMODITIES & SUPPLIES | | | | | |
| 0014105-570255 Crossing Guard Supplies | 169 | 150 | 150 | 150 | 150 |
| | 169 | 150 | 150 | 150 | 150 |
| TOTAL CROSSING GUARDS | 28,172 | 30,410 | 30,410 | 30,410 | 27,530 |

VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
06 - EQUIPMENT MAINTENANCE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| CONTRACTUAL SERVICES | | | | | |
| 0014106-540605 VRM Maintenance | 2,765 | 10,100 | 10,100 | 10,100 | 10,100 |
| 0014106-540615 Equipment Maint | 29,927 | 36,000 | 34,000 | 29,000 | 32,500 |
| 0014106-540625 PIMS Maintenance | 3,780 | 12,700 | 12,500 | 12,700 | 12,700 |
| 0014106-540630 Pistol Range Maintenance | 3,994 | 3,200 | 2,900 | 3,200 | 3,300 |
| 0014106-540640 Radio Maintenance | 8,212 | 9,350 | 8,500 | 9,800 | 10,000 |
| 0014106-540641 Digital Imaging Equip Maint | 2,433 | 8,500 | 5,000 | 8,500 | 8,500 |
| 0014106-540925 Vehicle Lease Payment | 249,175 | 218,800 | 218,800 | 109,600 | 109,600 |
| 0014106-540930 Vehicle Maint Payment | 456,828 | 465,253 | 465,253 | 499,490 | 517,042 |
| | <u>757,114</u> | <u>763,903</u> | <u>757,053</u> | <u>682,390</u> | <u>703,742</u> |
| COMMODITIES & SUPPLIES | | | | | |
| 0014106-570080 Other Supplies | 5,623 | 2,700 | 2,700 | 7,700 | 7,900 |
| 0014106-570280 Squad Emergency Equipment | 10,293 | 11,200 | 11,000 | 10,600 | 10,700 |
| | <u>15,916</u> | <u>13,900</u> | <u>13,700</u> | <u>18,300</u> | <u>18,600</u> |
| OTHER EQUIPMENT | | | | | |
| 0014106-670006 Radio Equip - Police | 12,393 | 6,100 | 6,000 | 6,100 | 6,100 |
| 0014106-670007 Visa-Bar Unitrols | 2,521 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0014106-670058 Radar Replacement | 2,620 | 3,100 | 2,500 | 3,100 | 3,100 |
| | <u>17,534</u> | <u>12,200</u> | <u>11,500</u> | <u>12,200</u> | <u>12,200</u> |
| TOTAL EQUIPMENT MAINTENANCE | 790,564 | 790,003 | 782,253 | 712,890 | 734,542 |
| TOTAL POLICE | 13,372,899 | 14,151,913 | 13,893,816 | 14,413,022 | 14,967,506 |

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|----------------|---------------|--------|--------|---------|--------|--------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |

| FULL TIME | | | | | | |
|-----------------------------------|---------------|---------------|---------------|------------------|------------------|------------------|
| Chief of Police | 1.00 | 1.00 | 1.00 | 123,462 | 124,200 | 132,997 |
| Deputy Chief of Police | 2.00 | 2.00 | 2.00 | 223,954 | 231,730 | 239,940 |
| Commanders | 5.00 | 5.00 | 5.00 | 508,190 | 525,855 | 544,430 |
| Sergeants | 12.00 | 11.00 | 11.00 | 1,057,800 | 967,318 | 1,027,345 |
| Sworn Officers | 55.00 | 56.00 | 56.00 | 3,645,696 | 3,971,922 | 4,106,815 |
| Investigators | 8.00 | 8.00 | 8.00 | 578,400 | 599,056 | 620,041 |
| Crime Prevention Officers (Sworn) | 2.00 | 2.00 | 2.00 | 144,600 | 149,765 | 155,017 |
| School Counselor (Sworn) | 1.00 | 1.00 | 1.00 | 72,300 | 74,884 | 77,504 |
| Crime Free Housing Coordinator | 1.00 | 1.00 | 1.00 | 51,875 | 55,704 | 57,654 |
| Executive Secretary | 1.00 | 1.00 | 1.00 | 54,546 | 56,455 | 58,431 |
| Records Supervisor | 1.00 | 1.00 | 1.00 | 53,147 | 55,007 | 53,958 |
| Account Clerk | 1.00 | 1.00 | 1.00 | 48,058 | 49,740 | 51,481 |
| Secretaries | 2.00 | 2.00 | 2.00 | 90,596 | 93,766 | 97,048 |
| Court Officer -Auxiliary Service | 1.00 | 1.00 | 1.00 | 41,191 | 42,633 | 44,125 |
| Mobile Video Review Officer | 1.00 | 1.00 | 1.00 | 53,820 | 55,704 | 57,654 |
| Community Service Officers | 11.50 | 11.50 | 11.50 | 509,788 | 529,825 | 511,740 |
| Records Clerks | 4.00 | 4.00 | 4.00 | 142,995 | 144,406 | 150,650 |
| | <u>109.50</u> | <u>109.50</u> | <u>109.50</u> | <u>7,400,418</u> | <u>7,727,970</u> | <u>7,986,830</u> |

| PART TIME | | | | | | |
|------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| Records Clerks | 1.00 (2) | 1.00 (2) | 1.00 (2) | 27,615 | 29,890 | 31,600 |
| | <u>1.00 (2)</u> | <u>1.00 (2)</u> | <u>1.00 (2)</u> | <u>27,615</u> | <u>29,890</u> | <u>31,600</u> |

| SEASONAL | | | | | | |
|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| Crossing Guards | 1.00 (5) | 1.00 (5) | 1.00 (5) | 27,153 | 28,100 | 28,100 |
| | <u>1.00 (5)</u> | <u>1.00 (5)</u> | <u>1.00 (5)</u> | <u>27,153</u> | <u>28,100</u> | <u>28,100</u> |

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|-----------------------------|---------------|---------------|---------------|------------------|------------------|------------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | 483,400 | 510,300 | 520,700 |
| Overtime, Citizens Academy | | | | 1,500 | 1,500 | 1,500 |
| Specialty Pay | | | | 183,225 | 194,950 | 196,250 |
| Holiday Pay | | | | 262,218 | 274,172 | 297,705 |
| Longevity Pay | | | | 44,500 | 45,700 | 47,000 |
| Sick Leave Incentives | | | | 25,000 | 41,000 | 41,300 |
| Vacation/Personal Incentive | | | | 70,000 | 45,000 | 55,000 |
| Retiree Sick Incentive | | | | 25,000 | 63,800 | 74,050 |
| Employee Allowances | | | | 42,820 | 42,320 | 42,320 |
| | | | | <u>1,137,663</u> | <u>1,218,742</u> | <u>1,275,825</u> |
| TOTAL | 111.50 | 111.50 | 111.50 | 8,592,849 | 9,004,702 | 9,322,355 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

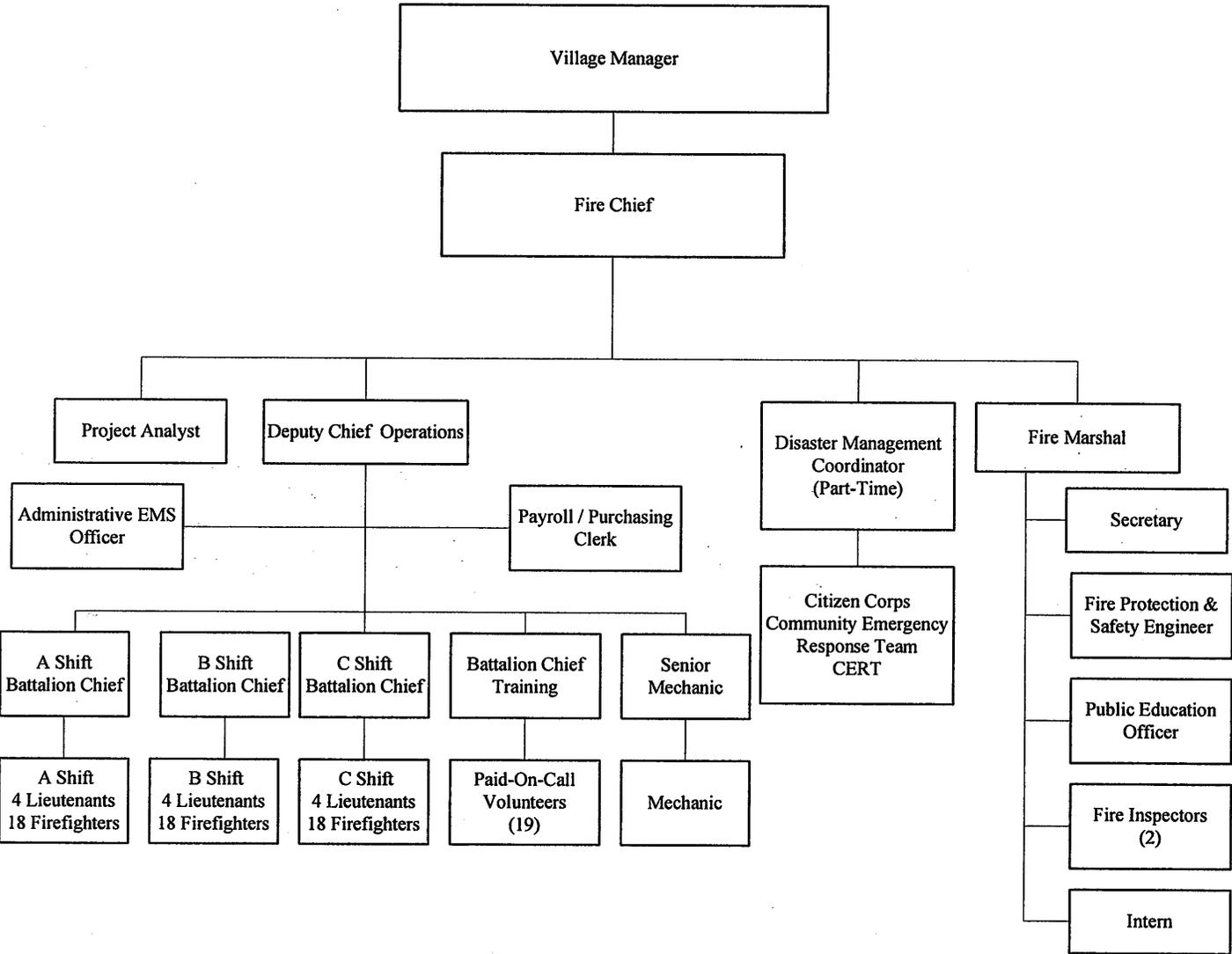
| | | | |
|-----------|--------|--------|--------|
| Full-Time | 109.50 | 109.50 | 109.50 |
| Part-Time | 2.00 | 2.00 | 2.00 |
| Seasonal | 5.00 | 5.00 | 5.00 |

**VILLAGE OF MOUNT PROSPECT
POLICE DEPARTMENT
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|--|--------------------------------|------------------|
| 01 - POLICE ADMINISTRATION | | |
| 0014101-650005 | Office Equipment - Police | \$ 1,450 |
| 02 - PATROL & LAW ENFORCEMENT | | |
| 0014102-650003 | Computer Equipment - New (CIP) | \$ 10,200 |
| 0014102-650040 | Evidence Equipment | \$ 5,500 |
| 0014102-670052 | Bicycle Patrol Program | \$ 2,100 |
| 0014102-670150 | Weapons | \$ 3,400 |
| 0014102-670151 | Other Equipment | \$ 3,000 |
| 0854102-670151 | Other Equipment | \$ 1,000 |
| 0864102-670151 | Other Equipment | \$ 1,000 |
| 04 - INVESTIGATIVE & JUVENILE PROGRAM | | |
| 0014104-650000 | Office Equipment | \$ 400 |
| 0014104-670151 | Other Equipment | \$ 500 |
| 0804104-670151 | Other Equipment | \$ 1,000 |
| 06 - EQUIPMENT MAINTENANCE | | |
| 0014106-670006 | Radio Equip - Police | \$ 6,100 |
| 0014106-670007 | Visa-Bar Unitrols | \$ 3,000 |
| 0014106-670058 | Radar Replacement | \$ 3,100 |
| TOTAL | | \$ 41,750 |



VILLAGE OF MOUNT PROSPECT FIRE DEPARTMENT



The Fire Department consists of two divisions: Operations and Fire Prevention Bureau. The Operations Division consists of administrative and shift personnel to staff the three Village fire stations and also includes two department mechanics. The Fire Bureau develops fire safety programs and maintains compliance with fire safety codes. The Fire Department consists of 83 full-time, 1 part-time and 20 seasonal employees.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
FIRE DEPARTMENT

STATEMENT OF ACTIVITIES

The Mount Prospect Fire Department seeks to eliminate injury and loss of life due to the cause of fire and to reduce and control fire losses to property through comprehensive programs of fire prevention, public education, fire suppression and rescue, within the scope of the resources provided.

2007 ACCOMPLISHMENTS

Updated the Village Emergency Operations Plan (EOP).

Completed and presented a facilities study to the Village Board.

Conducted a Children's Fire Safety Festival.

Began the development of a "Partners in Fire Prevention" program for the business community.

Completed emergency response and crisis management grant project with all Mount Prospect Schools (\$250,000).

Increased Community Emergency Response Team (CERT) members to 20.

Completed a Lieutenant promotional process.

Completed a new-hire firefighter entrance testing process.

Reported "Facility Study" findings to the community and Village Board.

Updated the automatic aid response agreement with Prospect Heights.

Paramedics achieved Advanced Cardio Life Support (ACLS) certification.

Conducted pharmaceutical distribution drill with Village of Mount Prospect employees.

Issued a 2006 Annual Report in a revised format.

2008 ACCOMPLISHMENTS

Began a new hire process.

Established a Medical Reserve Corps (MRC).

Evaluated options for the ambulance re-chassis program to address current re-chassis problems.

Designed a bid specification for the replacement of the Tower Ladder in 2009.

Developed an emergency preparedness program for the business community.

Proceeded with NIMS compliance requirements.

Obtained architect and construction manager for Fire Station 14.

Completed fine Fire Station 14 design for Village Board review and approval.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
FIRE DEPARTMENT

2009 OBJECTIVES

Practice a "Village Wide: tabletop disaster" drill.

Continue NIMS compliance requirements.

Prepare for an Insurance Service Organization (ISO) review.

Link fire stations via teleconferencing equipment (FEMA grant pending).

Complete the construction of Fire Station 14.

Complete construction of a new Emergency Operations Center.

Relocate the fire department mechanics to Public Works.

Continue the evaluation of options for an ambulance re-chassis program.

Begin a series of emergency preparedness seminars for the business community.

Update the fire department strategic plan.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
FIRE DEPARTMENT

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|--------------------------------|---------------|---------------|---------------|---------------|
| | Actual | Actual | Estimated | Projected |
| Emergency Calls | | | | |
| E M S Calls | | | | |
| Advanced Life Support | 1,627 | 1,728 | 1,725 | 1,750 |
| Basic Life Support | 710 | 695 | 842 | 800 |
| Other Svcs./No Transport | 1,342 | 1,095 | 995 | 1,050 |
| Total E M S Calls | 3,679 | 3,518 | 3,562 | 3,600 |
| Fire Calls | 1,647 | 2,273 | 1,852 | 1,900 |
| Total Emergency Calls | 5,326 | 5,791 | 5,414 | 5,500 |
| Mutual Aid Calls | | | | |
| Given | 150 | 160 | 115 | 150 |
| Received | 231 | 216 | 262 | 250 |
| Total Mutual Aid Calls | 381 | 376 | 377 | 400 |
| Automatic Aid Calls | | | | |
| Given | 163 | 181 | 184 | 180 |
| Received | 237 | 338 | 334 | 325 |
| Total | 400 | 519 | 518 | 505 |
| Response Time (minutes) | *4:54 | *4:35 | *4:58 | *4:50 |
| Fire Prevention | | | | |
| Inspections | 4,388 | 3,652 | 4,000 | 4,400 |
| Program Presented | 375 | 360 | 425 | 450 |
| Plan Reviews | 539 | 457 | 500 | 600 |
| Total Fire Prevention | 5,302 | 4,469 | 4,925 | 5,450 |
| Fire Investigations | 13 | 15 | 20 | 20 |
| Training Hours | | | | |
| Fire - All | 19,116 | 19,910 | 16,470 | 17,000 |
| Medical - All | 2,749 | 2,927 | 4,920 | 4,500 |
| Total Training Hours | 21,865 | 22,837 | 21,390 | 21,500 |

* Reported to arrival response time

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
FIRE DEPARTMENT

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|
| 01 - FIRE ADMINISTRATION | 2,266,406 | 2,384,786 | 2,362,850 | 2,550,746 | 2,714,911 |
| 02 - FIRE DEPARTMENT OPERATIONS | 7,085,542 | 7,262,912 | 7,202,340 | 7,548,623 | 7,788,874 |
| 03 - FIRE TRAINING ACADEMY | 25,086 | 14,131 | 14,131 | 14,131 | 14,131 |
| 04 - FIRE PREVENTION | 522,406 | 594,663 | 578,582 | 594,865 | 621,395 |
| 05 - FIRE COMMUNICATIONS | 68,658 | 64,500 | 64,000 | 59,300 | 59,755 |
| 06 - EQUIPMENT MAINTENANCE | 518,942 | 473,265 | 485,913 | 548,839 | 560,536 |
| 07 - EMERGENCY PREPAREDNESS PRGM | 31,050 | 48,503 | 47,778 | 49,579 | 46,210 |
| 08 - PAID-ON-CALL PROGRAM | 31,544 | 37,863 | 38,113 | 36,948 | 37,285 |
| 10 - FOREIGN FIRE INSURANCE | 9,767 | 10,500 | 30,500 | 15,500 | 15,500 |
| | 10,559,401 | 10,891,123 | 10,824,207 | 11,418,531 | 11,858,597 |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|
| 50 - PERSONAL SERVICES | 6,941,773 | 7,138,872 | 7,156,676 | 7,479,511 | 7,748,241 |
| 51 - EMPLOYEE BENEFITS | 2,698,955 | 2,859,281 | 2,689,341 | 2,945,735 | 3,150,548 |
| 52 - OTHER EMPLOYEE COSTS | 130,111 | 156,110 | 144,485 | 157,505 | 156,182 |
| 53 - PENSION BENEFITS | 473 | 500 | 500 | 500 | 500 |
| 54 - CONTRACTUAL SERVICES | 469,051 | 432,965 | 435,565 | 475,065 | 483,106 |
| 55 - UTILITIES | 51,558 | 44,200 | 44,200 | 42,000 | 42,355 |
| 57 - COMMODITIES & SUPPLIES | 162,279 | 145,285 | 164,530 | 174,975 | 175,125 |
| 64 - BUILDING IMPROVEMENTS | 4,006 | 3,800 | 3,800 | 3,800 | 4,000 |
| 65 - OFFICE EQUIPMENT | 4,569 | 2,150 | 2,150 | 2,150 | 2,225 |
| 67 - OTHER EQUIPMENT | 96,626 | 107,960 | 182,960 | 137,290 | 96,315 |
| | 10,559,401 | 10,891,123 | 10,824,207 | 11,418,531 | 11,858,597 |

| SOURCE OF FUNDS | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|
| 001 - GENERAL FUND | 10,549,634 | 10,880,623 | 10,793,707 | 11,403,031 | 11,843,097 |
| 095 - FOREIGN FIRE TAX BOARD FUND | 9,767 | 10,500 | 30,500 | 15,500 | 15,500 |
| | 10,559,401 | 10,891,123 | 10,824,207 | 11,418,531 | 11,858,597 |

BUDGET HIGHLIGHTS

The Fire Department budget of \$11,418,531 increased \$527,408 or 4.84% from the 2008.

- **Personal Services** – Personal Services and Employee Benefits make up 91.3% of the Fire Department budget.
- **Contractual Services** – The Contractual Service budget for the Fire Department totals \$475,065. Of this amount, \$238,800 is for internal service fund charges for Vehicle Replacement and \$120,000 is for the Fire Department's share of costs of being part of the Northwest Central Dispatch Agency.

VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
01 - ADMINISTRATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0014201-500000 | Full-Time Earnings | 508,856 | 506,947 | 506,947 | 530,559 | 549,129 |
| 0014201-500300 | Overtime Earnings | 1,679 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0014201-500400 | Specialty Pay | 2,900 | 2,900 | 2,900 | - | - |
| 0014201-500500 | Holiday Pay | 10,295 | 10,591 | 10,591 | 11,070 | 11,458 |
| 0014201-500600 | Longevity Pay | 2,700 | 2,700 | 2,700 | 2,800 | 3,200 |
| 0014201-500650 | Sick Leave Incentive | 25,260 | 25,000 | 15,854 | 25,000 | 25,000 |
| 0014201-500700 | Vacation/Personal Incentive | 951 | 1,000 | 2,000 | 1,300 | 1,300 |
| 0014201-500750 | Retiree Sick Incentive | - | - | 33,000 | 30,000 | 30,000 |
| | | 552,641 | 552,138 | 576,992 | 603,729 | 623,087 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|
| 0014201-510000 | FICA Costs-Socl Security | 9,590 | 12,427 | 12,427 | 12,951 | 13,405 |
| 0014201-510100 | FICA Costs-Medicare | 5,745 | 6,047 | 6,047 | 6,283 | 6,503 |
| 0014201-510200 | IMRF Pension Expense | 15,135 | 17,247 | 17,247 | 17,370 | 17,370 |
| 0014201-510400 | Fire Pension Expense | 1,323,776 | 1,389,833 | 1,415,000 | 1,525,000 | 1,664,000 |
| 0014201-510600 | Medical Insurance | 73,386 | 76,080 | 66,624 | 74,268 | 78,768 |
| 0014201-510601 | Life Insurance | 499 | 440 | 440 | 420 | 421 |
| 0014201-510800 | Workers' Comp Insurance | 169,752 | 205,024 | 140,723 | 176,225 | 172,857 |
| | | 1,597,883 | 1,707,098 | 1,658,508 | 1,812,517 | 1,953,324 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|----------------------|--------|--------|--------|--------|--------|
| 0014201-520400 | Travel & Meetings | 1,759 | 3,500 | 4,200 | 3,500 | 3,600 |
| 0014201-520500 | Dues & Memberships | 3,919 | 5,100 | 5,100 | 5,250 | 5,400 |
| 0014201-520600 | Uniform Expense | 38,444 | 43,000 | 43,000 | 44,000 | 45,320 |
| 0014201-520700 | Medical Examinations | 17,581 | 20,000 | 20,000 | 21,000 | 21,630 |
| | | 61,703 | 71,600 | 72,300 | 73,750 | 75,950 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|-----------------------------|--------|--------|--------|--------|--------|
| 0014201-540110 | Other Professional Services | 417 | 500 | 1,000 | 500 | 515 |
| 0014201-540170 | Employment Testing | 17,489 | 20,000 | 20,000 | 27,000 | 27,500 |
| 0014201-540210 | Printing Expense | 4,288 | 2,700 | 2,700 | 2,700 | 2,775 |
| 0014201-540215 | Postage | 2,416 | 3,200 | 3,200 | 3,600 | 4,000 |
| 0014201-540405 | Safety Program | 1,060 | 900 | 900 | 900 | 930 |
| 0014201-540570 | Cleaning Service | 867 | 500 | 500 | 500 | 500 |
| 0014201-540615 | Equipment Maint | 2,063 | 1,600 | 2,000 | 1,600 | 1,650 |
| 0014201-540938 | Copier Lease Payment | 4,196 | 4,200 | 4,200 | 4,400 | 4,400 |
| | | 32,796 | 33,600 | 34,500 | 41,200 | 42,270 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
01 - ADMINISTRATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| COMMODITIES & SUPPLIES | | | | | |
| 0014201-570070 Office Supplies | 8,293 | 7,500 | 7,500 | 7,500 | 7,750 |
| 0014201-570080 Other Supplies | 1,634 | 1,000 | 1,000 | 1,000 | 1,100 |
| 0014201-570115 Publications | 782 | 900 | 1,100 | 900 | 925 |
| 0014201-570325 Video Training Supplies | 788 | 1,800 | 1,800 | 1,000 | 1,100 |
| | 11,497 | 11,200 | 11,400 | 10,400 | 10,875 |
| OFFICE EQUIPMENT | | | | | |
| 0014201-650007 Office Equipment - Fire | 4,569 | 2,150 | 2,150 | 2,150 | 2,225 |
| | 4,569 | 2,150 | 2,150 | 2,150 | 2,225 |
| OTHER EQUIPMENT | | | | | |
| 0014201-670009 Furniture & Equip - Fire | 4,802 | 6,000 | 6,000 | 6,000 | 6,180 |
| 0014201-670010 Phys Cond Equip - Fire | 515 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 5,317 | 7,000 | 7,000 | 7,000 | 7,180 |
| TOTAL FIRE ADMINISTRATION | 2,266,406 | 2,384,786 | 2,362,850 | 2,550,746 | 2,714,911 |

VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
02 - OPERATIONS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|
| 0014202-500000 | Full-Time Earnings | 4,910,666 | 5,149,716 | 5,149,716 | 5,588,364 | 5,783,957 |
| 0014202-500300 | Overtime Earnings | 438,851 | 332,150 | 332,150 | 350,800 | 372,000 |
| 0014202-500400 | Specialty Pay | 229,093 | 200,894 | 200,894 | - | - |
| 0014202-500500 | Holiday Pay | 251,842 | 263,422 | 263,422 | 285,922 | 295,930 |
| 0014202-500600 | Longevity Pay | 31,600 | 34,000 | 34,000 | 33,500 | 34,200 |
| | | 5,862,052 | 5,980,182 | 5,980,182 | 6,258,586 | 6,486,087 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|---------|---------|---------|---------|---------|
| 0014202-510000 | FICA Costs-Socl Security | - | 500 | 500 | 500 | 500 |
| 0014202-510100 | FICA Costs-Medicare | 66,702 | 73,643 | 73,643 | 78,144 | 80,880 |
| 0014202-510600 | Medical Insurance | 843,939 | 874,920 | 766,178 | 854,082 | 905,832 |
| 0014202-510601 | Life Insurance | 5,742 | 5,062 | 5,062 | 4,826 | 4,839 |
| | | 916,383 | 954,125 | 845,383 | 937,552 | 992,051 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|-------------------------|--------|--------|--------|--------|--------|
| 0014202-520000 | Training | 28,793 | 36,900 | 25,000 | 35,000 | 30,000 |
| 0014202-520020 | Special Rescue Training | 6,235 | 6,500 | 6,000 | 6,500 | 6,500 |
| 0014202-520100 | Training - CPR (RO) | 720 | 1,300 | 1,300 | 1,300 | 1,300 |
| 0014202-520200 | Training - EMS | 14,203 | 17,500 | 17,500 | 18,000 | 18,600 |
| | | 49,951 | 62,200 | 49,800 | 60,800 | 56,400 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|----------------------------------|---------|---------|---------|---------|---------|
| 0014202-540227 | Other Svcs - Paramedic Donations | 2,382 | - | - | - | - |
| 0014202-540400 | NWCD Dispatch Services | 131,031 | 120,000 | 120,000 | 120,000 | 127,000 |
| 0014202-540402 | Glenview Training Facility | 15,116 | 18,780 | 18,780 | 18,780 | 18,780 |
| 0014202-540615 | Equipment Maint | 4,524 | 4,250 | 4,250 | 4,250 | 4,300 |
| 0014202-540783 | Ladder Testing | 571 | 725 | 725 | 725 | 746 |
| 0014202-540945 | Computer Software | 2,160 | 5,000 | 5,200 | - | - |
| | | 155,784 | 148,755 | 148,955 | 143,755 | 150,826 |

| COMMODITIES & SUPPLIES | | | | | | |
|-----------------------------------|----------------------|--------|--------|--------|--------|--------|
| 0014202-570080 | Other Supplies | 1,238 | 300 | 300 | 1,100 | 350 |
| 0014202-570135 | Training Supplies | 12,706 | 14,000 | 14,000 | 13,000 | 10,000 |
| 0014202-570300 | Ambulance Supplies | 6,221 | 8,500 | 8,500 | 8,750 | 9,000 |
| 0014202-570305 | Chemical Supplies | 780 | 1,350 | 1,360 | 1,350 | 1,450 |
| 0014202-570315 | Oxygen Tank Supplies | 1,961 | 3,600 | 3,960 | 4,500 | 4,700 |
| | | 22,906 | 27,750 | 28,120 | 28,700 | 25,500 |

| BUILDING IMPROVEMENTS | | | | | | |
|------------------------------|---------------------------|-------|-------|-------|-------|-------|
| 0014202-640004 | Fire Station Improvements | 4,006 | 3,800 | 3,800 | 3,800 | 4,000 |
| | | 4,006 | 3,800 | 3,800 | 3,800 | 4,000 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
02 - OPERATIONS**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| OTHER EQUIPMENT | | | | | |
| 0014202-670012 Firefighting Equip | 14,148 | 8,000 | 8,000 | 8,000 | 8,200 |
| 0014202-670013 Breathing Apparatus | 4,823 | 5,500 | 5,500 | 5,500 | 5,665 |
| 0014202-670014 Paramedic Equipment | 22,657 | 20,000 | 80,000 | 20,000 | 20,600 |
| 0014202-670015 Haz-Mat Equipment | 1,923 | 17,000 | 17,000 | 2,500 | 2,575 |
| 0014202-670016 Turn Out Clothing | 17,316 | 26,000 | 26,000 | 26,780 | 26,800 |
| 0014202-670017 Fire Hose & Appliances | 3,121 | 4,000 | 4,000 | 4,000 | 4,120 |
| 0014202-670020 Special Rescue Equipment | 1,564 | 1,600 | 1,600 | 1,650 | 1,650 |
| 0014202-670059 Water Recovery Equipment | 2,949 | 4,000 | 4,000 | 4,000 | 4,400 |
| 0014202-670152 Other Eqpt - Paramedic Donations | 5,959 | - | - | - | - |
| 0014202-670226 EMS Reporting (CIP) | - | - | - | 43,000 | - |
| | 74,460 | 86,100 | 146,100 | 115,430 | 74,010 |
| TOTAL FIRE DEPARTMENT OPERATIONS | 7,085,542 | 7,262,912 | 7,202,340 | 7,548,623 | 7,788,874 |

03 - FIRE TRAINING ACADEMY

| | | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | | | | | |
| 0014203-500300 Overtime Earnings | 3,920 | 9,000 | 9,000 | 9,000 | 9,000 |
| | 3,920 | 9,000 | 9,000 | 9,000 | 9,000 |
| EMPLOYEE BENEFITS | | | | | |
| 0014203-510100 FICA Costs-Medicare | 48 | 131 | 131 | 131 | 131 |
| | 48 | 131 | 131 | 131 | 131 |
| COMMODITIES & SUPPLIES | | | | | |
| 0014203-570135 Training Supplies (RO) | 21,118 | 5,000 | 5,000 | 5,000 | 5,000 |
| | 21,118 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL FIRE TRAINING ACADEMY | 25,086 | 14,131 | 14,131 | 14,131 | 14,131 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
04 - FIRE PREVENTION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0014204-500000 Full-Time Earnings | 348,999 | 388,998 | 388,998 | 391,691 | 405,401 |
| 0014204-500200 Seasonal Earnings | - | 5,000 | 5,000 | 5,000 | 5,175 |
| 0014204-500300 Overtime Earnings | 13,813 | 27,300 | 20,000 | 28,120 | 28,960 |
| 0014204-500400 Specialty Pay | 1,500 | 3,750 | 3,750 | 3,000 | 3,750 |
| 0014204-500600 Longevity Pay | 1,500 | 1,500 | 1,500 | 1,500 | 2,500 |
| | 365,812 | 426,548 | 419,248 | 429,311 | 445,786 |
| EMPLOYEE BENEFITS | | | | | |
| 0014204-510000 FICA Costs-Socl Security | 22,280 | 26,446 | 26,446 | 26,618 | 27,639 |
| 0014204-510100 FICA Costs-Medicare | 5,211 | 6,185 | 6,185 | 6,226 | 6,464 |
| 0014204-510200 IMRF Pension Expense | 34,243 | 37,139 | 37,139 | 36,067 | 37,892 |
| 0014204-510600 Medical Insurance | 73,386 | 76,080 | 66,624 | 74,268 | 78,768 |
| 0014204-510601 Life Insurance | 499 | 440 | 440 | 420 | 421 |
| | 135,619 | 146,290 | 136,834 | 143,599 | 151,184 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0014204-520000 Training | 3,775 | 4,350 | 4,350 | 4,480 | 5,000 |
| 0014204-520500 Dues & Memberships | 990 | 725 | 800 | 725 | 750 |
| 0014204-520600 Uniform Expense | 1,914 | 2,250 | 2,250 | 2,250 | 2,250 |
| | 6,679 | 7,325 | 7,400 | 7,455 | 8,000 |
| CONTRACTUAL SERVICES | | | | | |
| 0014204-540210 Printing Expense | 1,940 | 1,900 | 1,900 | 1,900 | 2,000 |
| | 1,940 | 1,900 | 1,900 | 1,900 | 2,000 |
| COMMODITIES & SUPPLIES | | | | | |
| 0014204-570065 Other Equipment | 2,585 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0014204-570080 Other Supplies | 2,797 | 2,000 | 2,600 | 2,000 | 3,000 |
| 0014204-570105 Photo Supplies | 1,039 | 1,150 | 1,150 | 1,150 | 1,250 |
| 0014204-570115 Publications | 79 | 250 | 250 | 250 | 375 |
| 0014204-570130 Reference Materials | 2,053 | 2,400 | 2,400 | 2,400 | 2,600 |
| 0014204-570276 Fire Safety Education Supplies | 3,097 | 3,500 | 3,500 | 3,500 | 3,700 |
| | 11,650 | 11,800 | 12,400 | 11,800 | 13,425 |
| OTHER EQUIPMENT | | | | | |
| 0014204-670009 Furniture & Equip - Fire | 706 | 800 | 800 | 800 | 1,000 |
| | 706 | 800 | 800 | 800 | 1,000 |
| TOTAL FIRE PREVENTION | 522,406 | 594,663 | 578,582 | 594,865 | 621,395 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
05 - FIRE COMMUNICATIONS**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---------------------------------------|----------------|----------------|------------------|----------------|------------------|
| CONTRACTUAL SERVICES | | | | | |
| 0014205-540640 Radio Maintenance | 5,088 | 8,800 | 8,800 | 6,800 | 6,800 |
| 0014205-540915 Pager Rental | 5,782 | 5,500 | 5,000 | 4,500 | 4,500 |
| | 10,870 | 14,300 | 13,800 | 11,300 | 11,300 |
| UTILITIES | | | | | |
| 0014205-550300 Telephone Service | 38,263 | 36,000 | 36,000 | 33,500 | 33,600 |
| 0014205-550400 Cellular Phone Service | 13,295 | 8,200 | 8,200 | 8,500 | 8,755 |
| | 51,558 | 44,200 | 44,200 | 42,000 | 42,355 |
| COMMODITIES & SUPPLIES | | | | | |
| 0014205-570080 Other Supplies | 359 | 3,500 | 3,500 | 3,500 | 3,600 |
| | 359 | 3,500 | 3,500 | 3,500 | 3,600 |
| OTHER EQUIPMENT | | | | | |
| 0014205-670018 Radio Equip - Fire | 5,871 | 2,500 | 2,500 | 2,500 | 2,500 |
| | 5,871 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL FIRE COMMUNICATIONS | 68,658 | 64,500 | 64,000 | 59,300 | 59,755 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
06 - EQUIPMENT MAINTENANCE**

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0014206-500000 | Full-Time Earnings | 120,618 | 124,545 | 124,545 | 133,446 | 138,117 |
| 0014206-500300 | Overtime Earnings | 258 | 500 | 500 | 500 | 500 |
| 0014206-500600 | Longevity Pay | 1,200 | 1,300 | 1,300 | 1,400 | 1,400 |
| 0014206-500800 | Employee Allowances | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | <u>123,076</u> | <u>127,345</u> | <u>127,345</u> | <u>136,346</u> | <u>141,017</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0014206-510000 | FICA Costs-Socl Security | 7,402 | 7,896 | 7,896 | 8,454 | 8,750 |
| 0014206-510100 | FICA Costs-Medicare | 1,731 | 1,847 | 1,847 | 1,978 | 2,048 |
| 0014206-510200 | IMRF Pension Expense | 11,511 | 11,220 | 11,220 | 11,590 | 11,590 |
| 0014206-510600 | Medical Insurance | 24,462 | 25,360 | 22,208 | 24,756 | 26,256 |
| 0014206-510601 | Life Insurance | 166 | 147 | 147 | 140 | 140 |
| | | <u>45,272</u> | <u>46,470</u> | <u>43,318</u> | <u>46,918</u> | <u>48,784</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0014206-520600 | Uniform Expense | 1,460 | 1,100 | 1,100 | 1,125 | 1,160 |
| | | <u>1,460</u> | <u>1,100</u> | <u>1,100</u> | <u>1,125</u> | <u>1,160</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0014206-540615 | Equipment Maint | 33,205 | 31,500 | 31,500 | 30,400 | 30,000 |
| 0014206-540925 | Vehicle Lease Payment | 229,884 | 197,400 | 197,400 | 238,800 | 238,800 |
| | | <u>263,089</u> | <u>228,900</u> | <u>228,900</u> | <u>269,200</u> | <u>268,800</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 0014206-570635 | Vehicle Fuel - Gas | 58,218 | 44,200 | 60,000 | 70,000 | 75,000 |
| 0014206-570650 | Vehicle Repair Parts | 27,118 | 24,500 | 24,500 | 24,500 | 25,000 |
| 0014206-570651 | Vehicle Registration/License | 314 | 250 | 250 | 250 | 250 |
| | | <u>85,650</u> | <u>68,950</u> | <u>84,750</u> | <u>94,750</u> | <u>100,250</u> |
| OTHER EQUIPMENT | | | | | | |
| 0014206-670019 | Fire Dept Tools | 395 | 500 | 500 | 500 | 525 |
| | | <u>395</u> | <u>500</u> | <u>500</u> | <u>500</u> | <u>525</u> |
| TOTAL EQUIPMENT MAINTENANCE | | 518,942 | 473,265 | 485,913 | 548,839 | 560,536 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
07 - EMERGENCY PREPAREDNESS PROGRAM**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0014207-500100 Part-Time Earnings | 15,192 | 20,699 | 20,699 | 20,699 | 21,424 |
| | <u>15,192</u> | <u>20,699</u> | <u>20,699</u> | <u>20,699</u> | <u>21,424</u> |
| EMPLOYEE BENEFITS | | | | | |
| 0014207-510000 FICA Costs-Socl Security | 942 | 1,284 | 1,284 | 1,284 | 1,329 |
| 0014207-510100 FICA Costs-Medicare | 220 | 301 | 301 | 301 | 312 |
| 0014207-510200 IMRF Pension Expense | 1,436 | 1,824 | 1,824 | 1,760 | 1,760 |
| | <u>2,598</u> | <u>3,409</u> | <u>3,409</u> | <u>3,345</u> | <u>3,401</u> |
| OTHER EMPLOYEE COSTS | | | | | |
| 0014207-520000 Training | 29 | 1,800 | 1,800 | 2,000 | 2,000 |
| | <u>29</u> | <u>1,800</u> | <u>1,800</u> | <u>2,000</u> | <u>2,000</u> |
| CONTRACTUAL SERVICES | | | | | |
| 0014207-540175 Organizational Memberships | - | 510 | 510 | 510 | 550 |
| 0014207-540650 Siren Maintenance | 4,132 | 5,000 | 5,000 | 5,200 | 5,360 |
| | <u>4,132</u> | <u>5,510</u> | <u>5,510</u> | <u>5,710</u> | <u>5,910</u> |
| COMMODITIES & SUPPLIES | | | | | |
| 0014207-570040 Clothing Supplies | 1,153 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0014207-570055 Educational Materials | 681 | 800 | 800 | 800 | 825 |
| 0014207-570065 Other Equipment | 1,146 | 5,000 | 3,600 | 3,600 | 3,700 |
| 0014207-570070 Office Supplies | 78 | 325 | 1,000 | 325 | 350 |
| 0014207-570080 Other Supplies | 308 | 260 | 260 | 5,000 | 300 |
| 0014207-570120 Radio Equipment | 4,433 | 4,200 | 4,200 | 1,600 | 1,800 |
| 0014207-570310 Emergency Equipment | 1,300 | 5,000 | 5,000 | 5,000 | 5,000 |
| | <u>9,099</u> | <u>17,085</u> | <u>16,360</u> | <u>17,825</u> | <u>13,475</u> |
| TOTAL EMERGENCY PREPAREDNESS PRGM | 31,050 | 48,503 | 47,778 | 49,579 | 46,210 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
08 - PAID-ON-CALL PROGRAM**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0014208-500200 Seasonal Earnings | 19,188 | 22,960 | 22,960 | 21,840 | 21,840 |
| 0014208-500300 Overtime Earnings | (108) | - | 250 | - | - |
| | 19,080 | 22,960 | 23,210 | 21,840 | 21,840 |
| EMPLOYEE BENEFITS | | | | | |
| 0014208-510000 FICA Costs-Socl Security | 934 | 1,425 | 1,425 | 1,356 | 1,356 |
| 0014208-510100 FICA Costs-Medicare | 219 | 333 | 333 | 317 | 317 |
| 0014208-510200 IMRF Pension Expense | (1) | - | - | - | - |
| | 1,152 | 1,758 | 1,758 | 1,673 | 1,673 |
| OTHER EMPLOYEE COSTS | | | | | |
| 0014208-520000 Training | 1,750 | 3,200 | 3,200 | 3,300 | 3,400 |
| 0014208-520600 Uniform Expense | 1,929 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0014208-520700 Medical Examinations | 6,610 | 6,385 | 6,385 | 6,575 | 6,772 |
| | 10,289 | 12,085 | 12,085 | 12,375 | 12,672 |
| OTHER EQUIPMENT | | | | | |
| 0014208-670016 Turn Out Clothing | 1,023 | 1,060 | 1,060 | 1,060 | 1,100 |
| | 1,023 | 1,060 | 1,060 | 1,060 | 1,100 |
| TOTAL PAID-ON-CALL PROGRAM | 31,544 | 37,863 | 38,113 | 36,948 | 37,285 |

VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
10 – FOREIGN FIRE INSURANCE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-------------------------------------|----------------|----------------|------------------|----------------|------------------|
| PENSION BENEFITS | | | | | |
| 0954210-530903 Insurance Expense | 473 | 500 | 500 | 500 | 500 |
| | 473 | 500 | 500 | 500 | 500 |
| CONTRACTUAL SERVICES | | | | | |
| 0954210-540225 Other Services | 440 | - | 2,000 | 2,000 | 2,000 |
| | 440 | - | 2,000 | 2,000 | 2,000 |
| COMMODITIES & SUPPLIES | | | | | |
| 0954210-570080 Other Supplies | - | - | 3,000 | 3,000 | 3,000 |
| | - | - | 3,000 | 3,000 | 3,000 |
| OTHER EQUIPMENT | | | | | |
| 0954210-670009 Furniture & Equip | 8,854 | 10,000 | 25,000 | 10,000 | 10,000 |
| | 8,854 | 10,000 | 25,000 | 10,000 | 10,000 |
| TOTAL FOREIGN FIRE INSURANCE | | | | | |
| | 9,767 | 10,500 | 30,500 | 15,500 | 15,500 |
| TOTAL FIRE | | | | | |
| | 10,559,401 | 10,891,123 | 10,824,207 | 11,418,531 | 11,858,597 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | | | | Amounts | | |
|-------------------------------------|---------------|--------|--------|--------|--------|--------|-----------|-----------|-----------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | | | | |
| Fire Chief | 1.00 | 1.00 | 1.00 | | | | 124,500 | 130,410 | 135,585 |
| Deputy Fire Chief | 1.00 | 1.00 | 1.00 | | | | 107,854 | 114,693 | 118,708 |
| Battalion Chief - Training | 1.00 | 1.00 | 1.00 | | | | 95,733 | 99,084 | 105,452 |
| Battalion Chiefs | 3.00 | 3.00 | 3.00 | | | | 283,971 | 293,910 | 312,897 |
| Fire Marshal | 1.00 | 1.00 | 1.00 | | | | 91,952 | 95,170 | 98,501 |
| Lieutenants | 12.00 | 12.00 | 12.00 | | | | 990,187 | 1,034,402 | 1,144,588 |
| Firefighters/Paramedics | 44.00 | 51.00 | 49.00 | | | | 3,143,707 | 3,378,096 | 3,812,971 |
| Firefighters | 10.00 | 3.00 | 5.00 | | | | 509,173 | 443,308 | 317,908 |
| Administrative EMS Officer | 1.00 | 1.00 | 1.00 | | | | 65,198 | 67,480 | 69,842 |
| Fire Protection & Safety Engr | 1.00 | 1.00 | 1.00 | | | | 55,706 | 66,812 | 64,493 |
| Senior Mechanic | 1.00 | 1.00 | 1.00 | | | | 62,241 | 62,304 | 66,723 |
| Mechanic | 1.00 | 1.00 | 1.00 | | | | 62,241 | 62,241 | 66,723 |
| Public Education Officer | 1.00 | 1.00 | 1.00 | | | | 57,975 | 66,109 | 65,318 |
| Fire Inspectors | 2.00 | 2.00 | 2.00 | | | | 98,893 | 116,769 | 117,696 |
| Payroll/Purchasing Clerk | 1.00 | 1.00 | 1.00 | | | | 48,058 | 49,740 | 51,481 |
| Project Analyst | 1.00 | 1.00 | 1.00 | | | | 52,034 | 45,540 | 49,491 |
| Secretary | 1.00 | 1.00 | 1.00 | | | | 42,645 | 44,138 | 45,683 |
| | 83.00 | 83.00 | 83.00 | | | | 5,892,068 | 6,170,206 | 6,644,060 |
| PART TIME | | | | | | | | | |
| Disaster Management Coordinator | 0.50 | (1) | 0.50 | (1) | 0.50 | (1) | 20,000 | 20,699 | 20,699 |
| | 0.50 | (1) | 0.50 | (1) | 0.50 | (1) | 20,000 | 20,699 | 20,699 |
| SEASONAL | | | | | | | | | |
| Paid-On-Call Volunteer Firefighters | 0.50 | (20) | 0.50 | (20) | 0.50 | (19) | 22,960 | 22,960 | 21,840 |
| Intern | 0.20 | (1) | 0.20 | (1) | 0.20 | (1) | 5,000 | 5,000 | 5,000 |
| | 0.70 | (21) | 0.70 | (21) | 0.70 | (20) | 27,960 | 27,960 | 26,840 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|----------------|---------------|--------|--------|---------|--------|--------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |

| OTHER COMPENSATION | | | | | | |
|-----------------------------|--|--|--|----------------|----------------|----------------|
| Overtime Earnings | | | | 329,500 | 371,950 | 391,420 |
| Specialty Pay | | | | 213,868 | 207,544 | 3,000 |
| Holiday Pay | | | | 262,123 | 274,013 | 296,992 |
| Longevity Pay | | | | 38,100 | 39,500 | 39,200 |
| Sick Leave Incentives | | | | 20,000 | 25,000 | 25,000 |
| Vacation/Personal Incentive | | | | 4,000 | 1,000 | 1,300 |
| Retiree Sick Incentive | | | | 25,000 | - | 30,000 |
| Employee Allowance | | | | 1,000 | 1,000 | 1,000 |
| | | | | <u>893,591</u> | <u>920,007</u> | <u>787,912</u> |

| | | | | | | |
|--------------|--------------|--------------|--------------|------------------|------------------|------------------|
| TOTAL | 84.20 | 84.20 | 84.20 | 6,833,619 | 7,138,872 | 7,479,511 |
|--------------|--------------|--------------|--------------|------------------|------------------|------------------|

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|-------|-------|-------|
| Full-Time | 83.00 | 83.00 | 83.00 |
| Part-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 21.00 | 21.00 | 20.00 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
2009 CAPITAL EXPENDITURES**

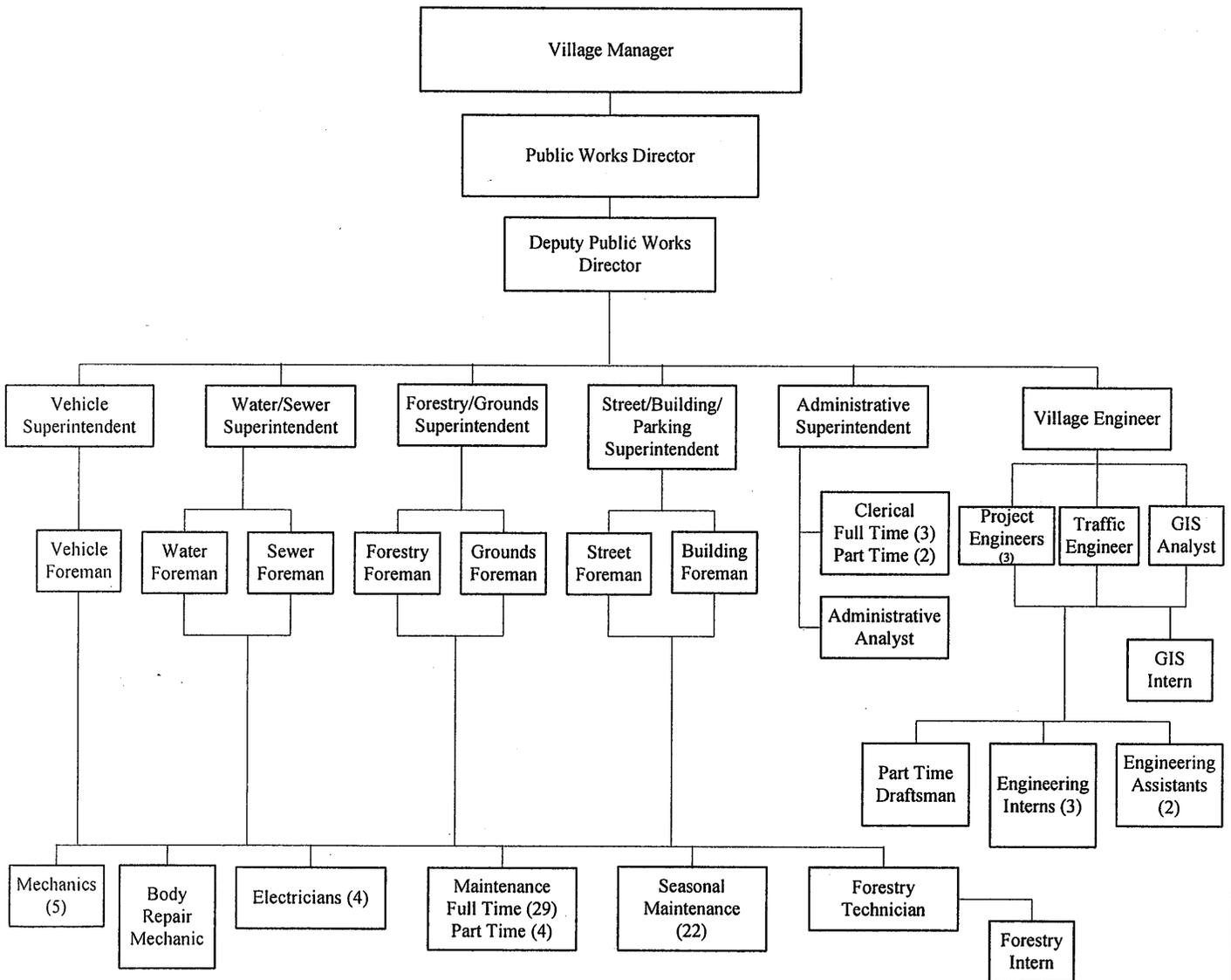
| Account Number | Description | Total |
|--|---------------------------|-----------|
| 01 - FIRE ADMINISTRATION | | |
| 0014201-650007 | Office Equipment - Fire | \$ 2,150 |
| 0014201-670009 | Furniture & Equip - Fire | \$ 6,000 |
| 0014201-670010 | Phys Cond Equip - Fire | \$ 1,000 |
| 02 - FIRE DEPARTMENT OPERATIONS | | |
| 0014202-640004 | Fire Station Improvements | \$ 3,800 |
| 0014202-670012 | Firefighting Equip | \$ 8,000 |
| 0014202-670013 | Breathing Apparatus | \$ 5,500 |
| 0014202-670014 | Paramedic Equipment | \$ 20,000 |
| 0014202-670015 | Haz-Mat Equipment | \$ 2,500 |
| 0014202-670016 | Turn Out Clothing | \$ 26,780 |
| 0014202-670017 | Fire Hose & Appliances | \$ 4,000 |
| 0014202-670020 | Special Rescue Equipment | \$ 1,650 |
| 0014202-670059 | Water Recovery Equipment | \$ 4,000 |
| 0014202-670226 | EMS Reporting (CIP) | \$ 43,000 |
| 04 - FIRE PREVENTION | | |
| 0014204-670009 | Furniture & Equip - Fire | \$ 800 |
| 05 - FIRE COMMUNICATIONS | | |
| 0014205-670018 | Radio Equip - Fire | \$ 2,500 |
| 06 - EQUIPMENT MAINTENANCE | | |
| 0014206-670019 | Fire Dept Tools | \$ 500 |
| 08 - PAID-ON-CALL PROGRAM | | |
| 0014208-670016 | Turn Out Clothing | \$ 1,060 |

**VILLAGE OF MOUNT PROSPECT
FIRE DEPARTMENT
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|------------------------------------|--------------------|-------------------|
| 10 - FOREIGN FIRE INSURANCE | | |
| 0954210-670009 | Furniture & Equip | \$ 10,000 |
| TOTAL | | \$ 143,240 |



VILLAGE OF MOUNT PROSPECT PUBLIC WORKS DEPARTMENT



The Public Works Department consists of five divisions. The full-time, part-time and seasonal personnel assigned to maintenance functions are interchanged between the Streets, Forestry and Water & Sewer Divisions as the need dictates. The Public Works Department consists of 66 full-time, 7 part-time, and 27 seasonal employees. Not reflected in this organization chart is one Community Service Officer who is assigned to the parking Funds 50% of the time.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT

The Public Works Department consists of five divisions: 1) Streets, Buildings and Parking, 2) Forestry and Grounds, 3) Engineering, 4) Water and Sewer, and 5) Vehicle Maintenance. The first three divisions are included in this section of the budget and the last two are included as separate sections. Additionally, general administration and the Refuse Disposal Program are presented with separate budget totals. The appropriations for general administration are included in this section and Refuse Disposal is presented as a separate section because of the significance of the dollars expended.

STATEMENT OF ACTIVITIES

It is the responsibility of the Streets, Forestry and Engineering Divisions to manage, maintain, repair, operate, and improve the Village's public streets, street lights, signage, storm sewer system, parkways, parkway trees, public grounds, municipal buildings, and traffic signals in a manner consistent with Village Board policy and regulatory agency requirements.

2007 ACCOMPLISHMENTS

Continued second pass of sealing brick sidewalks throughout the streetscape area.

Designed and inspected seven miles of street resurfacing for year eleven of the accelerated street resurfacing program.

Replaced the UPS battery backup system at the Police & Fire Administration Building.

Replaced all the carpeting in the Police & Fire Administration Building, painted, and replaced all ceiling tiles in the carpeted areas.

Cleaned 4,628 miles of Village Streets and remove 15,187 cubic yards of leaves.

2008 ACCOMPLISHMENTS

Design and inspect seven miles of street resurfacing for year twelve of the accelerated street resurfacing program.

Clean 5,000 miles of Village Streets and remove 16,000 cubic yards of leaves.

Assisted the Historical Society with the moving and installation of utilities for the 100 year old school house.

Continue second pass of sealing brick sidewalks throughout the streetscape area.

The snow season of 2007/2008 was one of the top 5 in the history of record keeping for O'Hare airport. Village crews used 6,716 tons of salt compared to the 4,000 ton average of the previous 15 years. Public works crews also experimented using a beet juice product which is "more environmentally friendly" and reduces the amount of salt applied. The results were very positive and reduced salt usage by 25% per event and will be used next snow season.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT

2009 OBJECTIVES

Clean 6,000 miles of Village Streets and remove 16,000 cubic yards of leaves.

Replace and update the Civic Event sign with a new color information board.

Install an emergency backup generator, construct a new EOC addition to the Public Works facility and add two new bays to the vehicle maintenance area.

Install rear mount spray units on salting vehicles for Geomelt application to reduce salt usage with a more environmentally safer product.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC WORKS - ADMINISTRATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 01 - PUBLIC WORKS ADMINISTRATION | 1,256,587 | 1,252,565 | 1,224,643 | 1,390,732 | 1,467,456 |
| | <u>1,256,587</u> | <u>1,252,565</u> | <u>1,224,643</u> | <u>1,390,732</u> | <u>1,467,456</u> |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 50 - PERSONAL SERVICES | 246,791 | 248,300 | 248,300 | 256,740 | 265,512 |
| 51 - EMPLOYEE BENEFITS | 136,164 | 150,511 | 121,709 | 145,597 | 149,381 |
| 52 - OTHER EMPLOYEE COSTS | 25,002 | 34,452 | 34,452 | 30,802 | 31,726 |
| 54 - CONTRACTUAL SERVICES | 816,522 | 781,810 | 781,810 | 920,101 | 982,219 |
| 55 - UTILITIES | 15,678 | 20,837 | 20,837 | 20,837 | 21,462 |
| 57 - COMMODITIES & SUPPLIES | 15,000 | 14,909 | 15,789 | 14,909 | 15,357 |
| 65 - OFFICE EQUIPMENT | 783 | 1,123 | 1,123 | 1,123 | 1,157 |
| 67 - OTHER EQUIPMENT | 647 | 623 | 623 | 623 | 642 |
| | <u>1,256,587</u> | <u>1,252,565</u> | <u>1,224,643</u> | <u>1,390,732</u> | <u>1,467,456</u> |

| SOURCE OF FUNDS | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| 001 - GENERAL FUND | 1,256,587 | 1,252,565 | 1,224,643 | 1,390,732 | 1,467,456 |
| | <u>1,256,587</u> | <u>1,252,565</u> | <u>1,224,643</u> | <u>1,390,732</u> | <u>1,467,456</u> |

BUDGET HIGHLIGHTS

The Public Works Administration budget of \$1,390,732 increased \$138,167 or 11.0% from the 2008 budget.

- **Personal Services** – The Personal Services category includes 50% of the salaries for the Director of Public Works, the Deputy Director, the Administrative Analyst, and the Clerical Personnel with the remaining 50% for these positions recorded in the Public Works Water and Sewer Division. Also included are the wages of a full-time Account Clerk.
- **Contractual Services** – Contractual services are estimated at \$920,101 for 2009. Of this amount, \$894,405 is for the internal service fund charges for Vehicle Replacement and Maintenance.

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT
01 - ADMINISTRATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0015001-500000 | Full-Time Earnings | 217,792 | 219,267 | 219,267 | 226,475 | 234,402 |
| 0015001-500100 | Part-Time Earnings | 10,864 | 12,162 | 12,162 | 14,253 | 14,752 |
| 0015001-500300 | Overtime Earnings | 3,854 | 4,021 | 4,021 | 4,162 | 4,308 |
| 0015001-500600 | Longevity Pay | 1,250 | 1,350 | 1,350 | 1,350 | 1,550 |
| 0015001-500650 | Sick Leave Incentive | 3,327 | 4,000 | 4,000 | 3,000 | 3,000 |
| 0015001-500700 | Vacation/Personal Incentive | 9,704 | 7,500 | 7,500 | 7,500 | 7,500 |
| | | 246,791 | 248,300 | 248,300 | 256,740 | 265,512 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|---------|---------|---------|---------|---------|
| 0015001-510000 | FICA Costs-Socl Security | 12,742 | 13,873 | 13,873 | 14,500 | 16,462 |
| 0015001-510100 | FICA Costs-Medicare | 3,511 | 3,601 | 3,601 | 3,723 | 3,850 |
| 0015001-510200 | IMRF Pension Expense | 23,499 | 21,876 | 21,876 | 21,823 | 22,569 |
| 0015001-510600 | Medical Insurance | 30,578 | 31,700 | 27,760 | 37,134 | 39,384 |
| 0015001-510601 | Life Insurance | 199 | 188 | 188 | 279 | 280 |
| 0015001-510800 | Workers' Comp Insurance | 65,635 | 79,273 | 54,411 | 68,138 | 66,836 |
| | | 136,164 | 150,511 | 121,709 | 145,597 | 149,381 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|-------------------------|--------|--------|--------|--------|--------|
| 0015001-520000 | Training | 7,954 | 10,300 | 10,300 | 10,300 | 10,609 |
| 0015001-520400 | Travel & Meetings | 2,860 | 2,333 | 2,333 | 2,333 | 2,403 |
| 0015001-520550 | CDL Reimbursement | 1,700 | 1,400 | 1,400 | 1,400 | 1,442 |
| 0015001-520600 | Uniform Expense | 9,977 | 17,689 | 17,689 | 14,039 | 14,460 |
| 0015001-520800 | Other Employee Expenses | 2,511 | 2,730 | 2,730 | 2,730 | 2,812 |
| | | 25,002 | 34,452 | 34,452 | 30,802 | 31,726 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0015001-540120 | Aerial Photogrammetry (CIP) | 28,500 | 5,935 | 5,935 | - | 40,000 |
| 0015001-540210 | Printing Expense | 1,966 | 1,741 | 1,741 | 1,741 | 1,793 |
| 0015001-540215 | Postage | 8,034 | 5,700 | 5,700 | 5,700 | 5,871 |
| 0015001-540571 | Uniform Rental and Cleaning | 9,322 | 10,892 | 10,892 | 11,437 | 11,780 |
| 0015001-540611 | Hansen IMS V8 Migration | 31,207 | 3,800 | 3,800 | - | - |
| 0015001-540615 | Equipment Maint | 1,717 | 3,136 | 3,136 | 3,136 | 3,230 |
| 0015001-540925 | Vehicle Lease Payment | 183,199 | 202,200 | 202,200 | 286,900 | 286,900 |
| 0015001-540930 | Vehicle Maint Payment | 549,251 | 544,724 | 544,724 | 607,505 | 628,853 |
| 0015001-540938 | Copier Lease Payment | 3,326 | 3,682 | 3,682 | 3,682 | 3,792 |
| | | 816,522 | 781,810 | 781,810 | 920,101 | 982,219 |

| UTILITIES | | | | | | |
|------------------|------------------------|--------|--------|--------|--------|--------|
| 0015001-550300 | Telephone Service | 11,578 | 15,337 | 15,337 | 15,337 | 15,797 |
| 0015001-550400 | Cellular Phone Service | 4,100 | 5,500 | 5,500 | 5,500 | 5,665 |
| | | 15,678 | 20,837 | 20,837 | 20,837 | 21,462 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT
01 - ADMINISTRATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| COMMODITIES & SUPPLIES | | | | | |
| 0015001-570070 Office Supplies | 9,693 | 8,214 | 8,214 | 8,214 | 8,460 |
| 0015001-570080 Other Supplies | 393 | 618 | 618 | 618 | 637 |
| 0015001-570135 Training Supplies | 409 | 1,339 | 1,339 | 1,339 | 1,379 |
| 0015001-570390 Open House Supplies | 3,938 | 4,120 | 5,000 | 4,120 | 4,244 |
| 0015001-570651 Vehicle Registration/License | 567 | 618 | 618 | 618 | 637 |
| | 15,000 | 14,909 | 15,789 | 14,909 | 15,357 |
| OFFICE EQUIPMENT | | | | | |
| 0015001-650008 Office Equipment - P/W | 783 | 1,123 | 1,123 | 1,123 | 1,157 |
| | 783 | 1,123 | 1,123 | 1,123 | 1,157 |
| OTHER EQUIPMENT | | | | | |
| 0015001-670037 Radio Equip - P/W | 647 | 623 | 623 | 623 | 642 |
| | 647 | 623 | 623 | 623 | 642 |
| TOTAL PUBLIC WORKS ADMINISTRATION | 1,256,587 | 1,252,565 | 1,224,643 | 1,390,732 | 1,467,456 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT
PERSONAL SERVICES**

| Status | Positions (1) | | | | | | Amounts | | |
|------------------------------|---------------|--------------|-------------|--------------|-------------|----------------|----------------|----------------|---------------|
| | 2007 | | 2008 | | 2009 | | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
| FULL TIME | | | | | | | | | |
| Public Works Director | 0.50 | 0.50 | 0.50 | | | 64,844 | 68,086 | 70,380 | |
| Deputy Public Works Director | 0.50 | 0.50 | 0.50 | | | 54,750 | 56,803 | 58,649 | |
| Administrative Analyst | 0.50 | 0.50 | 0.50 | | | 22,929 | 23,789 | 24,562 | |
| Clerical | 1.50 | 1.50 | 1.50 | | | 67,291 | 70,589 | 72,884 | |
| | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> | | | <u>209,814</u> | <u>219,267</u> | <u>226,475</u> | |
| PART TIME | | | | | | | | | |
| Clerical | 0.35 | (0.7) | 0.35 | (0.7) | 0.35 | (0.7) | 11,753 | 12,162 | 14,253 |
| | <u>0.35</u> | <u>(0.7)</u> | <u>0.35</u> | <u>(0.7)</u> | <u>0.35</u> | <u>(0.7)</u> | <u>11,753</u> | <u>12,162</u> | <u>14,253</u> |
| OTHER COMPENSATION | | | | | | | | | |
| Overtime Earnings | | | | | | 3,876 | 4,021 | 4,162 | |
| Longevity Pay | | | | | | 1,250 | 1,350 | 1,350 | |
| Sick Leave Incentives | | | | | | 2,500 | 4,000 | 3,000 | |
| Vacation/Personal Incentive | | | | | | 8,000 | 7,500 | 7,500 | |
| | | | | | | <u>15,626</u> | <u>16,871</u> | <u>16,012</u> | |
| TOTAL | 3.35 | 3.35 | 3.35 | | | 237,193 | 248,300 | 256,740 | |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 3.00 | 3.00 | 3.00 |
| Part-Time | 0.70 | 0.70 | 0.70 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT - ADMINISTRATION
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|------------------------|-----------------|
| 01 - PUBLIC WORKS ADMINISTRATION | | |
| 0015001-650008 | Office Equipment - P/W | \$ 1,123 |
| 0015001-670037 | Radio Equip - P/W | \$ 623 |
| TOTAL | | \$ 1,746 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – STREETS/BUILDINGS & PARKING

2007 ACCOMPLISHMENTS

Cleaned 4,628 miles of Village streets and removed 15,187 cubic yards of leaves.

Cleaned 596 storm sewer inlets and catch basins.

Replaced or repaired 874 street signs.

Installed 57,660 lbs. of crack filling material.

2008 ACCOMPLISHMENTS

Clean approximately 5,000 miles of Village streets and remove approximately 16,000 cubic yards of leaves.

Clean approximately 650 storm sewer inlets and catch basins, 618 have been cleaned so far this year.

Replace or repair approximately 1,000 street signs.

Install approximately 55,000 lbs. of crack filling material.

2009 OBJECTIVES

Clean 6,000 miles of Village streets and remove 16,000 cubic yards of leaves.

Clean approximately 650 storm sewer inlets and catch basins.

Replace or repair 1,000 street signs.

Install approximately 55,000 lbs. of crack filling material.

Replace and update the Civic Event sign with a new color information board.

Install an emergency backup generator, construct a new EOC addition to the Public Works facility and add two new bays to the vehicle maintenance area.



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – STREETS/BUILDINGS & PARKING

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|---|--------|---------|-----------|-----------|
| | Actual | Actual | Estimated | Projected |
| Street Maintenance | | | | |
| Streets Cleaned (miles) | 5,891 | 4,628 | 5,000 | 6,000 |
| Leaves Removed (cubic yards) | 14,302 | 15,187 | 16,000 | 16,000 |
| Signs Replaced | 1,291 | 874 | 1,000 | 1,000 |
| Pavement Markings (lineal feet) | 73,813 | 138,189 | 100,000 | 100,000 |
| Asphalt Patching (tons) | 195 | 81 | 150 | 150 |
| Crack Filling (lbs.) | 47,390 | 57,660 | 55,000 | 55,000 |
| Storm Sewer Repairs (number of locations) | 9 | 4 | 10 | 10 |
| Storm Sewer Inlet/Catch Basin Cleaning | 589 | 596 | 650 | 650 |
| Storm Sewer Inlet/Catch Basin Repair | 28 | 5 | 30 | 30 |
| Service Requests | 1,821 | 1,353 | 1,400 | 1,500 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC WORKS - STREETS/BUILDINGS/PARKING

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 01 - STREET DIVISION ADMINISTRATION | 147,333 | 149,250 | 149,474 | 153,041 | 158,536 |
| 02 - MAINTENANCE - PUBLIC BUILDINGS | 906,838 | 1,018,213 | 1,002,197 | 1,001,024 | 1,082,836 |
| 04 - STREET MAINTENANCE | 480,424 | 532,591 | 516,746 | 557,674 | 555,317 |
| 05 - SNOW REMOVAL | 867,473 | 517,929 | 888,227 | 657,932 | 678,574 |
| 06 - LEAF REMOVAL | 97 | - | - | - | - |
| 07 - STORM SEWER & BASIN MAINT | 172,381 | 183,170 | 180,491 | 189,420 | 198,576 |
| 08 - MAINTENANCE OF STATE HIGHWAYS | 73,988 | 72,712 | 84,969 | 75,310 | 77,808 |
| 09 - TRAFFIC SIGN MAINTENANCE | 122,814 | 124,792 | 131,064 | 128,034 | 132,673 |
| 10 - VILLAGE PARKING LOT MAINT | 91,634 | 122,269 | 123,776 | 123,654 | 127,471 |
| 11 - PARKING LOT MAINTENANCE | 167,800 | 142,164 | 144,277 | 143,019 | 147,387 |
| 12 - FLOOD CONTROL | 123,568 | - | 125,000 | - | - |
| 13 - STORM EVENT | 804,671 | - | - | - | - |
| | 3,959,021 | 2,863,090 | 3,346,221 | 3,029,108 | 3,159,178 |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 50 - PERSONAL SERVICES | 1,538,640 | 1,163,722 | 1,409,451 | 1,277,373 | 1,321,491 |
| 51 - EMPLOYEE BENEFITS | 415,711 | 356,349 | 367,991 | 367,460 | 384,353 |
| 54 - CONTRACTUAL SERVICES | 1,303,024 | 701,023 | 846,652 | 703,865 | 721,757 |
| 55 - UTILITIES | 45,490 | 109,230 | 87,010 | 84,230 | 84,508 |
| 56 - INSURANCE | 3,172 | 1,868 | 1,618 | 1,598 | 1,486 |
| 57 - COMMODITIES & SUPPLIES | 532,024 | 335,706 | 468,173 | 400,056 | 410,771 |
| 59 - OTHER EXPENDITURES | 13,786 | - | - | - | - |
| 64 - BUILDING IMPROVEMENTS | - | 6,556 | 6,556 | 6,556 | 66,753 |
| 67 - OTHER EQUIPMENT | 1,928 | 18,770 | 18,770 | 2,970 | 3,059 |
| 69 - INFRASTRUCTURE | 105,246 | 169,866 | 140,000 | 185,000 | 165,000 |
| | 3,959,021 | 2,863,090 | 3,346,221 | 3,029,108 | 3,159,178 |

| SOURCE OF FUNDS | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 001 - GENERAL FUND | 3,250,121 | 2,349,225 | 2,718,736 | 2,463,003 | 2,575,905 |
| 050 - MOTOR FUEL TAX FUND | 449,466 | 249,432 | 359,432 | 299,432 | 308,415 |
| 620 - VILLAGE PARKING SYSTEM FUND | 91,634 | 122,269 | 123,776 | 123,654 | 127,471 |
| 630 - PARKING SYSTEM REVENUE FUND | 167,800 | 142,164 | 144,277 | 143,019 | 147,387 |
| | 3,959,021 | 2,863,090 | 3,346,221 | 3,029,108 | 3,159,178 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC WORKS - STREETS/BUILDINGS/PARKING

BUDGET HIGHLIGHTS

The Streets/Building/Parking Division budget includes the costs related to the street division administration, and to the maintenance of public buildings, streets, storm sewers & basins, traffic signs, and parking lots. The division is funded by the General Fund, Motor Fuel Tax Fund, Village Parking System Fund, and Parking System Revenue Fund. Expenditures for this division are estimated at \$3,029,108 for 2009, an increase of 5.8% from 2008.

- **Personal Services & Employee Benefits** – Personal Services and Employee Benefits make up 54.3% of the Streets/Building/Parking Division budget. The Snow Removal Overtime budget has been adjusted based on actual costs over the last few years. It has been increased to \$200,000 from the \$125,000 budgeted in 2008.
- **Utilities** – The utility cost for Natural Gas/Heat, under Public Buildings, is expected to decrease from \$100,000 to \$75,000 in 2009. Actual increases have been lower than budget projections so the line item has been adjusted accordingly.
- **Infrastructure** – Expenditures classified as infrastructure, under Street Maintenance, are estimated at \$185,000 for 2009. Included in that amount \$125,000 for the Sidewalk Share-Cost program, and \$60,000 for Sidewalk Construction.

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
01 - ADMINISTRATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | |
| 0015101-500000 Full-Time Earnings | 94,621 | 95,595 | 95,595 | 98,703 | 102,158 |
| 0015101-500400 Specialty Pay | 1,200 | 1,530 | 1,530 | 1,530 | 1,530 |
| 0015101-500600 Longevity Pay | 6,545 | 7,200 | 7,200 | 7,320 | 7,520 |
| 0015101-500650 Sick Leave Incentive | 3,350 | 3,300 | 5,100 | 3,900 | 3,900 |
| 0015101-500700 Vacation/Personal Incentive | 10,129 | 10,000 | 10,000 | 10,000 | 10,000 |
| | 115,845 | 117,625 | 119,425 | 121,453 | 125,108 |
| EMPLOYEE BENEFITS | | | | | |
| 0015101-510000 FICA Costs-Socl Security | 6,607 | 6,801 | 6,801 | 7,031 | 7,757 |
| 0015101-510100 FICA Costs-Medicare | 1,609 | 1,706 | 1,706 | 1,762 | 1,815 |
| 0015101-510200 IMRF Pension Expense | 10,961 | 10,363 | 10,363 | 10,324 | 10,635 |
| 0015101-510600 Medical Insurance | 12,231 | 12,680 | 11,104 | 12,378 | 13,128 |
| 0015101-510601 Life Insurance | 80 | 75 | 75 | 93 | 93 |
| | 31,488 | 31,625 | 30,049 | 31,588 | 33,428 |
| TOTAL STREET DIVISION ADMINISTRATION | 147,333 | 149,250 | 149,474 | 153,041 | 158,536 |

02 - MAINTENANCE - PUBLIC BUILDINGS

| | | | | | |
|---|---------|---------|---------|---------|---------|
| PERSONAL SERVICES | | | | | |
| 0015102-500000 Full-Time Earnings | 317,688 | 329,819 | 329,819 | 343,628 | 355,655 |
| 0015102-500100 Part-Time Earnings | 16,350 | 17,373 | 17,373 | 17,985 | 18,615 |
| 0015102-500300 Overtime Earnings | 68,461 | 36,266 | 44,000 | 37,535 | 38,849 |
| | 402,499 | 383,458 | 391,192 | 399,148 | 413,119 |
| EMPLOYEE BENEFITS | | | | | |
| 0015102-510000 FICA Costs-Socl Security | 24,099 | 23,962 | 23,962 | 24,936 | 25,614 |
| 0015102-510100 FICA Costs-Medicare | 5,808 | 5,561 | 5,561 | 5,788 | 5,991 |
| 0015102-510200 IMRF Pension Expense | 38,123 | 33,783 | 33,783 | 33,928 | 35,116 |
| 0015102-510600 Medical Insurance | 61,155 | 63,400 | 55,520 | 61,890 | 65,640 |
| 0015102-510601 Life Insurance | 400 | 375 | 375 | 465 | 466 |
| | 129,585 | 127,081 | 119,201 | 127,007 | 132,827 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
02 – MAINTENANCE – PUBLIC BUILDINGS

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast | |
|---|-------------------------------------|----------------|------------------|------------------|------------------|------------------|
| CONTRACTUAL SERVICES | | | | | | |
| 0015102-540001 | General Store Property Taxes | - | 4,000 | 4,000 | 4,000 | 4,120 |
| 0015102-540225 | Other Services | 2,773 | 8,240 | 8,240 | 8,240 | 8,487 |
| 0015102-540460 | HVAC Repair | 34,113 | 42,400 | 42,400 | 42,400 | 43,672 |
| 0015102-540462 | Overhead Door Repair | 12,174 | 14,000 | 14,000 | 14,000 | 14,420 |
| 0015102-540475 | Reseal Floor | - | 35,036 | 35,036 | 21,836 | 22,491 |
| 0015102-540480 | Reseal Walls | 29,500 | - | - | - | - |
| 0015102-540485 | Roof Repairs | 1,640 | 1,689 | 1,689 | 1,689 | 1,740 |
| 0015102-540487 | Lock Replacement | - | 22,000 | 22,000 | - | - |
| 0015102-540570 | Cleaning Service | 98,965 | 111,000 | 111,000 | 111,000 | 114,330 |
| 0015102-540615 | Equipment Maint | 72,587 | 75,000 | 75,000 | 75,000 | 77,250 |
| 0015102-540616 | General Store Maintenance | - | 3,605 | 3,605 | 13,000 | 3,713 |
| 0015102-540618 | Historical Building Maint | - | - | - | 10,000 | 10,000 |
| | | 251,752 | 316,970 | 316,970 | 301,165 | 300,223 |
| UTILITIES | | | | | | |
| 0015102-550100 | Natural Gas/Heat | 35,137 | 100,000 | 75,000 | 75,000 | 75,000 |
| 0015102-550500 | Water & Sewer | 2,357 | 3,193 | 3,193 | 3,193 | 3,289 |
| | | 37,494 | 103,193 | 78,193 | 78,193 | 78,289 |
| COMMODITIES & SUPPLIES | | | | | | |
| 0015102-570350 | Maint & Rep Supplies-V/H | 13,218 | 21,218 | 21,218 | 21,218 | 21,855 |
| 0015102-570355 | Maint & Rep Supplies - P & F | 12,318 | 10,702 | 10,702 | 10,702 | 11,023 |
| 0015102-570360 | Maint & Rep Supplies - P/W | 12,705 | 12,370 | 13,500 | 12,370 | 12,741 |
| 0015102-570365 | Maint & Rep Supplies-Sta 12 | 934 | 3,384 | 3,384 | 3,384 | 3,486 |
| 0015102-570370 | Maint & Rep Supplies-Sta 14 | 37 | 3,384 | 3,384 | 3,384 | 3,486 |
| 0015102-570385 | Custodial Supplies | 43,813 | 36,000 | 44,000 | 44,000 | 45,320 |
| 0015102-570395 | Small Tools | 555 | 453 | 453 | 453 | 467 |
| | | 83,580 | 87,511 | 96,641 | 95,511 | 98,378 |
| BUILDING IMPROVEMENTS | | | | | | |
| 0015102-640019 | Replace Roof Fire Station 13 (Flat) | - | - | - | - | 60,000 |
| | | - | - | - | - | 60,000 |
| OTHER EQUIPMENT | | | | | | |
| 0015102-670151 | Other Equipment | 1,928 | - | - | - | - |
| | | 1,928 | - | - | - | - |
| TOTAL MAINTENANCE - PUBLIC BUILDINGS | | 906,838 | 1,018,213 | 1,002,197 | 1,001,024 | 1,082,836 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
04 - STREET MAINTENANCE

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0015104-500000 | Full-Time Earnings | 108,595 | 113,551 | 113,551 | 118,417 | 122,562 |
| 0015104-500200 | Seasonal Earnings | 15,035 | 19,151 | 19,151 | 19,151 | 19,822 |
| 0015104-500300 | Overtime Earnings | 50,519 | 40,151 | 50,000 | 41,556 | 43,010 |
| | | <u>174,149</u> | <u>172,853</u> | <u>182,702</u> | <u>179,124</u> | <u>185,394</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0015104-510000 | FICA Costs-Socl Security | 10,439 | 10,812 | 10,812 | 11,201 | 11,495 |
| 0015104-510100 | FICA Costs-Medicare | 2,498 | 2,507 | 2,507 | 2,598 | 2,689 |
| 0015104-510200 | IMRF Pension Expense | 15,096 | 13,542 | 13,542 | 13,598 | 14,074 |
| 0015104-510600 | Medical Insurance | 22,016 | 22,824 | 19,987 | 22,280 | 23,630 |
| 0015104-510601 | Life Insurance | 144 | 135 | 135 | 168 | 168 |
| | | <u>50,193</u> | <u>49,820</u> | <u>46,983</u> | <u>49,845</u> | <u>52,056</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0015104-540510 | Brick S/W Maintenance | 30,812 | 5,000 | 5,000 | 5,000 | 10,000 |
| 0505104-540515 | Crack Filling | 50,325 | 52,448 | 52,448 | 52,448 | 54,021 |
| 0505104-540535 | Pavement Markings | 45,615 | 46,984 | 46,984 | 46,984 | 48,394 |
| 0015104-540675 | Contract Hauling | 7,587 | 4,367 | 7,000 | 7,000 | 7,210 |
| 0015104-540705 | Refuse Disposal | 6,526 | 5,624 | 10,000 | 5,624 | 5,793 |
| 0015104-540905 | Equipment Rental | - | 561 | 561 | 561 | 578 |
| | | <u>140,865</u> | <u>114,984</u> | <u>121,993</u> | <u>117,617</u> | <u>125,996</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 0015104-570395 | Small Tools | 138 | 561 | 561 | 561 | 578 |
| 0015104-570465 | Refuse Containers | - | 561 | 561 | 561 | 578 |
| 0015104-570520 | Guard Rail Supplies | 18 | 639 | 639 | 639 | 658 |
| 0015104-570535 | Patching Materials | 5,957 | 18,672 | 18,672 | 18,672 | 19,232 |
| 0015104-570560 | Street Sweeper Supplies | 3,858 | 4,635 | 4,635 | 5,655 | 5,825 |
| | | <u>9,971</u> | <u>25,068</u> | <u>25,068</u> | <u>26,088</u> | <u>26,871</u> |
| INFRASTRUCTURE | | | | | | |
| 0015104-690003 | Sidewalk Construction (CIP) | 16,680 | 30,000 | 30,000 | 60,000 | 40,000 |
| 0015104-690004 | Sidewalk Share-Cost Pgm (CIP) | 88,566 | 139,866 | 110,000 | 125,000 | 125,000 |
| | | <u>105,246</u> | <u>169,866</u> | <u>140,000</u> | <u>185,000</u> | <u>165,000</u> |
| TOTAL STREET MAINTENANCE | | 480,424 | 532,591 | 516,746 | 557,674 | 555,317 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
05 – SNOW REMOVAL

| | 2007 | 2008 | 2008 | 2009 | 2010 | |
|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast | |
| PERSONAL SERVICES | | | | | | |
| 0015105-500000 | Full-Time Earnings | 91,759 | 93,003 | 93,003 | 96,182 | 99,549 |
| 0015105-500300 | Overtime Earnings | 270,809 | 125,000 | 302,000 | 200,000 | 207,000 |
| | | 362,568 | 218,003 | 395,003 | 296,182 | 306,549 |
| EMPLOYEE BENEFITS | | | | | | |
| 0015105-510000 | FICA Costs-Socl Security | 20,648 | 13,566 | 23,087 | 18,419 | 19,007 |
| 0015105-510100 | FICA Costs-Medicare | 5,061 | 3,162 | 5,403 | 4,295 | 4,445 |
| 0015105-510200 | IMRF Pension Expense | 33,120 | 19,207 | 33,500 | 25,176 | 26,057 |
| 0015105-510600 | Medical Insurance | 17,123 | 17,752 | 15,546 | 17,329 | 18,379 |
| 0015105-510601 | Life Insurance | 112 | 105 | 105 | 130 | 131 |
| | | 76,064 | 53,792 | 77,641 | 65,349 | 68,019 |
| CONTRACTUAL SERVICES | | | | | | |
| 0015105-540225 | Other Services | - | 5,665 | 6,000 | 5,665 | 5,835 |
| 0015105-540555 | Snow Removal - Contractual | 56,120 | 50,000 | 100,000 | 50,000 | 51,500 |
| 0015105-540575 | Weather Forecasting | 1,100 | 3,492 | 3,492 | 3,492 | 3,597 |
| 0015105-540675 | Contract Hauling | 4,585 | 4,723 | 5,500 | 4,723 | 4,865 |
| 0015105-540690 | Plow Damage Seeding Contract | - | - | - | 13,400 | 13,802 |
| 0015105-540905 | Equipment Rental | 3,653 | 3,296 | 3,296 | 3,296 | 3,395 |
| | | 65,458 | 67,176 | 118,288 | 80,576 | 82,994 |
| COMMODITIES & SUPPLIES | | | | | | |
| 0015105-570470 | Restoration Materials | 3,000 | 3,200 | 3,250 | 3,800 | 3,914 |
| 0505105-570540 | Salt/Calcium Chloride | 353,526 | 150,000 | 260,000 | 200,000 | 206,000 |
| 0015105-570545 | Salt Spreader Parts | 3,341 | 3,275 | 3,275 | 3,275 | 3,373 |
| 0015105-570550 | Snow Plow Blades | 3,516 | 3,713 | 12,000 | 4,530 | 4,666 |
| 0015105-570585 | Snow Blowers | - | - | - | 1,250 | - |
| | | 363,383 | 160,188 | 278,525 | 212,855 | 217,953 |
| OTHER EQUIPMENT | | | | | | |
| 0015105-670025 | Snowplows - Replacement | - | 13,000 | 13,000 | - | - |
| 0015105-670060 | Salt Spreader Replacement | - | 5,770 | 5,770 | 2,970 | 3,059 |
| | | - | 18,770 | 18,770 | 2,970 | 3,059 |
| TOTAL SNOW REMOVAL | | 867,473 | 517,929 | 888,227 | 657,932 | 678,574 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
06 – LEAF REMOVAL

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|-----------|----------|----------|----------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | |
| 0015106-500300 Overtime Earnings | 83 | - | - | - | - |
| | 83 | - | - | - | - |
| EMPLOYEE BENEFITS | | | | | |
| 0015106-510000 FICA Costs-Socl Security | 5 | - | - | - | - |
| 0015106-510100 FICA Costs-Medicare | 1 | - | - | - | - |
| 0015106-510200 IMRF Pension Expense | 8 | - | - | - | - |
| | 14 | - | - | - | - |
| TOTAL LEAF REMOVAL | 97 | - | - | - | - |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
07 – STORM SEWER & BASIN MAINT

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | |
| 0015107-500000 Full-Time Earnings | 107,630 | 111,489 | 111,489 | 117,230 | 121,334 |
| 0015107-500300 Overtime Earnings | 9,677 | 10,889 | 10,889 | 11,270 | 11,664 |
| | 117,307 | 122,378 | 122,378 | 128,500 | 132,998 |
| EMPLOYEE BENEFITS | | | | | |
| 0015107-510000 FICA Costs-Socl Security | 6,874 | 7,650 | 7,650 | 8,031 | 8,246 |
| 0015107-510100 FICA Costs-Medicare | 1,659 | 1,775 | 1,775 | 1,864 | 1,929 |
| 0015107-510200 IMRF Pension Expense | 11,053 | 10,782 | 10,782 | 10,923 | 11,305 |
| 0015107-510600 Medical Insurance | 20,793 | 21,556 | 18,877 | 21,043 | 22,318 |
| 0015107-510601 Life Insurance | 136 | 128 | 128 | 158 | 158 |
| | 40,515 | 41,891 | 39,212 | 42,019 | 43,956 |
| CONTRACTUAL SERVICES | | | | | |
| 0015107-540225 Other Services | 1,000 | 2,575 | 2,575 | 2,575 | 2,652 |
| 0015107-540560 Storm Sewer Repairs | - | 1,792 | 1,792 | 1,792 | 4,000 |
| 0015107-540675 Contract Hauling | 5,034 | 2,807 | 2,807 | 2,807 | 2,891 |
| 0015107-540695 Opus Ponds - Maintenance | 2,718 | 4,496 | 4,496 | 4,496 | 4,631 |
| | 8,752 | 11,670 | 11,670 | 11,670 | 14,174 |
| COMMODITIES & SUPPLIES | | | | | |
| 0015107-570515 Detentn/Retentn Supplies | 1,127 | 1,226 | 1,226 | 1,226 | 1,263 |
| 0015107-570525 Inlet/Catch Basin Supplies | 4,680 | 6,005 | 6,005 | 6,005 | 6,185 |
| | 5,807 | 7,231 | 7,231 | 7,231 | 7,448 |
| TOTAL STORM SEWER & BASIN MAINT | 172,381 | 183,170 | 180,491 | 189,420 | 198,576 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
08 – MAINTENANCE OF STATE HIGHWAYS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|---------------|---------------|---------------|---------------|---------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | |
| 0015108-500000 Full-Time Earnings | 19,446 | 20,194 | 20,194 | 20,881 | 21,612 |
| 0015108-500300 Overtime Earnings | 4,463 | 3,502 | 15,000 | 3,625 | 3,752 |
| | 23,909 | 23,696 | 35,194 | 24,506 | 25,364 |
| EMPLOYEE BENEFITS | | | | | |
| 0015108-510000 FICA Costs-Socl Security | 1,382 | 1,484 | 1,928 | 1,534 | 1,573 |
| 0015108-510100 FICA Costs-Medicare | 340 | 344 | 450 | 356 | 368 |
| 0015108-510200 IMRF Pension Expense | 2,262 | 2,088 | 2,770 | 2,084 | 2,156 |
| 0015108-510600 Medical Insurance | 3,669 | 3,804 | 3,331 | 3,713 | 3,938 |
| 0015108-510601 Life Insurance | 24 | 23 | 23 | 28 | 28 |
| | 7,677 | 7,743 | 8,502 | 7,715 | 8,063 |
| CONTRACTUAL SERVICES | | | | | |
| 0015108-540515 Crack Filling | 5,663 | 5,902 | 5,902 | 5,902 | 6,079 |
| 0015108-540520 Catch Basin Cleaning | 5,949 | 6,226 | 6,226 | 6,226 | 6,413 |
| 0015108-540675 Contract Hauling | 2,765 | 2,848 | 2,848 | 2,848 | 2,933 |
| 0015108-540705 Refuse Disposal | 1,461 | 1,509 | 1,509 | 1,509 | 1,554 |
| 0015108-540905 Equipment Rental | - | 1,159 | 1,159 | 1,159 | 1,194 |
| | 15,838 | 17,644 | 17,644 | 17,644 | 18,173 |
| COMMODITIES & SUPPLIES | | | | | |
| 0015108-570395 Small Tools | 327 | 577 | 577 | 577 | 594 |
| 0015108-570525 Inlet/Catch Basin Supplies | - | 778 | 778 | 778 | 801 |
| 0015108-570535 Patching Materials | 1,476 | 5,356 | 5,356 | 5,356 | 5,517 |
| 0015108-570540 Salt/Calcium Chloride | 18,010 | 13,390 | 13,390 | 14,700 | 15,141 |
| 0015108-570545 Salt Spreader Parts | - | 1,226 | 1,226 | 1,226 | 1,263 |
| 0015108-570550 Snow Plow Blades | 5,626 | 1,092 | 1,092 | 1,332 | 1,372 |
| 0015108-570560 Street Sweeper Supplies | 1,125 | 1,210 | 1,210 | 1,476 | 1,520 |
| | 26,564 | 23,629 | 23,629 | 25,445 | 26,208 |
| TOTAL MAINTENANCE OF STATE HIGHWAYS | 73,988 | 72,712 | 84,969 | 75,310 | 77,808 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
09 – TRAFFIC SIGN MAINTENANCE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0015109-500000 Full-Time Earnings | 60,253 | 61,147 | 61,147 | 63,290 | 65,506 |
| 0015109-500200 Seasonal Earnings | 3,311 | 6,470 | 6,470 | 6,470 | 6,697 |
| 0015109-500300 Overtime Earnings | 15,949 | 10,152 | 18,000 | 10,507 | 10,875 |
| | 79,513 | 77,769 | 85,617 | 80,267 | 83,078 |
| EMPLOYEE BENEFITS | | | | | |
| 0015109-510000 FICA Costs-Socl Security | 4,177 | 4,865 | 4,865 | 5,019 | 5,151 |
| 0015109-510100 FICA Costs-Medicare | 1,154 | 1,128 | 1,128 | 1,164 | 1,205 |
| 0015109-510200 IMRF Pension Expense | 7,227 | 6,282 | 6,282 | 6,273 | 6,493 |
| 0015109-510600 Medical Insurance | 12,231 | 12,680 | 11,104 | 12,378 | 13,128 |
| 0015109-510601 Life Insurance | 80 | 75 | 75 | 93 | 93 |
| | 24,869 | 25,030 | 23,454 | 24,927 | 26,070 |
| COMMODITIES & SUPPLIES | | | | | |
| 0015109-570256 School Crossing Signs | 3,813 | 3,435 | 3,435 | 3,435 | 3,538 |
| 0015109-570395 Small Tools | - | 500 | 500 | 500 | 515 |
| 0015109-570505 Emergency Barricades | 1,123 | 953 | 953 | 1,800 | 1,854 |
| 0015109-570510 Folding Stop Signs | 925 | 953 | 953 | 953 | 982 |
| 0015109-570555 Sign Making Materials | 12,351 | 15,575 | 15,575 | 15,575 | 16,042 |
| 0015109-570580 Traffic Marking Paint | 220 | 577 | 577 | 577 | 594 |
| | 18,432 | 21,993 | 21,993 | 22,840 | 23,525 |
| TOTAL TRAFFIC SIGN MAINTENANCE | 122,814 | 124,792 | 131,064 | 128,034 | 132,673 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
10 - VILLAGE PARKING LOT MAINTENANCE

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------------------------|---------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 6205110-500000 | Full-Time Earnings | 11,024 | 28,764 | 28,764 | 28,916 | 29,929 |
| | | <u>11,024</u> | <u>28,764</u> | <u>28,764</u> | <u>28,916</u> | <u>29,929</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 6205110-510000 | FICA Costs-Socl Security | 672 | 1,797 | 1,797 | 1,807 | 1,856 |
| 6205110-510100 | FICA Costs-Medicare | 157 | 418 | 418 | 420 | 434 |
| 6205110-510200 | IMRF Pension Expense | 1,043 | 2,535 | 2,535 | 2,458 | 2,544 |
| 6205110-510600 | Medical Insurance | 10,274 | 6,847 | 5,996 | 6,684 | 7,089 |
| 6205110-510601 | Life Insurance | 33 | 23 | 23 | 39 | 39 |
| | | <u>12,179</u> | <u>11,620</u> | <u>10,769</u> | <u>11,408</u> | <u>11,962</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 6205110-540225 | Other Services | - | 500 | 500 | 500 | 515 |
| 6205110-540550 | Parking Lot Sealcoating | 9,500 | 10,609 | 10,609 | 10,609 | 10,927 |
| 6205110-540565 | Striping Parking Lots | 3,370 | 3,471 | 3,471 | 3,471 | 3,575 |
| 6205110-540570 | Cleaning Service | 13,920 | 24,200 | 24,200 | 24,200 | 24,926 |
| 6205110-540615 | Equipment Maint | 1,890 | 3,492 | 6,000 | 3,492 | 3,597 |
| 6205110-540925 | Vehicle Lease Payment | 4,834 | 4,600 | 4,600 | 5,900 | 5,900 |
| 6205110-540930 | Vehicle Maint Payment | 4,201 | 4,166 | 4,166 | 4,473 | 4,630 |
| 6205110-540990 | Service Charge - Parking | 22,010 | 22,670 | 22,670 | 22,670 | 23,350 |
| | | <u>59,725</u> | <u>73,708</u> | <u>76,216</u> | <u>75,315</u> | <u>77,420</u> |
| INSURANCE | | | | | | |
| 6205110-560100 | Liability Insurance | 1,903 | 1,121 | 971 | 959 | 892 |
| | | <u>1,903</u> | <u>1,121</u> | <u>971</u> | <u>959</u> | <u>892</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 6205110-570080 | Other Supplies | - | 500 | 500 | 500 | 515 |
| | | <u>-</u> | <u>500</u> | <u>500</u> | <u>500</u> | <u>515</u> |
| OTHER EXPENDITURES | | | | | | |
| 6205110-590800 | Depreciation | 6,803 | - | - | - | - |
| | | <u>6,803</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BUILDING IMPROVEMENTS | | | | | | |
| 6205110-640018 | Parking Deck Maintenance | - | 6,556 | 6,556 | 6,556 | 6,753 |
| | | <u>-</u> | <u>6,556</u> | <u>6,556</u> | <u>6,556</u> | <u>6,753</u> |
| TOTAL VILLAGE PARKING LOT MAINT | | 91,634 | 122,269 | 123,776 | 123,654 | 127,471 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
11 - PARKING LOT MAINTENANCE

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

PERSONAL SERVICES

| | | | | | | |
|----------------|--------------------|---------------|---------------|---------------|---------------|---------------|
| 6305111-500000 | Full-Time Earnings | 30,261 | 19,176 | 19,176 | 19,277 | 19,952 |
| | | <u>30,261</u> | <u>19,176</u> | <u>19,176</u> | <u>19,277</u> | <u>19,952</u> |

EMPLOYEE BENEFITS

| | | | | | | |
|----------------|--------------------------|---------------|--------------|--------------|--------------|--------------|
| 6305111-510000 | FICA Costs-Socl Security | 1,839 | 1,198 | 1,198 | 1,205 | 1,238 |
| 6305111-510100 | FICA Costs-Medicare | 430 | 279 | 279 | 280 | 290 |
| 6305111-510200 | IMRF Pension Expense | 2,852 | 1,690 | 1,690 | 1,639 | 1,696 |
| 6305111-510600 | Medical Insurance | 6,849 | 4,565 | 3,998 | 4,456 | 4,726 |
| 6305111-510601 | Life Insurance | 22 | 15 | 15 | 22 | 22 |
| | | <u>11,992</u> | <u>7,747</u> | <u>7,180</u> | <u>7,602</u> | <u>7,972</u> |

CONTRACTUAL SERVICES

| | | | | | | |
|----------------|--------------------------|----------------|---------------|---------------|---------------|----------------|
| 6305111-540225 | Other Services | 6,000 | 6,180 | 6,180 | 6,180 | 6,365 |
| 6305111-540550 | Parking Lot Sealcoating | - | 12,000 | 12,000 | 12,000 | 12,360 |
| 6305111-540565 | Striping Parking Lots | 2,250 | 2,318 | 2,318 | 2,318 | 2,388 |
| 6305111-540570 | Cleaning Service | 3,639 | 3,942 | 3,942 | 3,942 | 4,060 |
| 6305111-540645 | R R Station Maintenance | 19,590 | 3,090 | 3,090 | 3,090 | 3,183 |
| 6305111-540670 | Beautify R R ROW | 15,292 | 15,759 | 15,759 | 15,759 | 16,232 |
| 6305111-540910 | Metra Land Lease | 33,994 | 33,000 | 33,000 | 33,000 | 33,990 |
| 6305111-540925 | Vehicle Lease Payment | 3,647 | 3,300 | 3,300 | 4,000 | 4,000 |
| 6305111-540930 | Vehicle Maint Payment | 4,201 | 4,166 | 4,166 | 4,473 | 4,630 |
| 6305111-540990 | Service Charge - Parking | 14,186 | 15,116 | 15,116 | 15,116 | 15,569 |
| | | <u>102,799</u> | <u>98,871</u> | <u>98,871</u> | <u>99,878</u> | <u>102,777</u> |

UTILITIES

| | | | | | | |
|----------------|------------------|--------------|--------------|--------------|--------------|--------------|
| 6305111-550100 | Natural Gas/Heat | 2,971 | 2,517 | 2,517 | 2,517 | 2,593 |
| 6305111-550200 | Electricity | 4,704 | 3,220 | 6,000 | 3,220 | 3,317 |
| 6305111-550500 | Water & Sewer | 321 | 300 | 300 | 300 | 309 |
| | | <u>7,996</u> | <u>6,037</u> | <u>8,817</u> | <u>6,037</u> | <u>6,219</u> |

INSURANCE

| | | | | | | |
|----------------|---------------------|--------------|------------|------------|------------|------------|
| 6305111-560100 | Liability Insurance | 1,269 | 747 | 647 | 639 | 594 |
| | | <u>1,269</u> | <u>747</u> | <u>647</u> | <u>639</u> | <u>594</u> |

COMMODITIES & SUPPLIES

| | | | | | | |
|----------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| 6305111-570080 | Other Supplies | 5,656 | 6,180 | 6,180 | 6,180 | 6,365 |
| 6305111-570380 | Maint & Rep Supplies-RR Stn | 844 | 1,575 | 1,575 | 1,575 | 1,622 |
| 6305111-570750 | Bicycle Racks | - | 1,231 | 1,231 | 1,231 | 1,268 |
| 6305111-570755 | Parking Bumpers | - | 600 | 600 | 600 | 618 |
| | | <u>6,500</u> | <u>9,586</u> | <u>9,586</u> | <u>9,586</u> | <u>9,873</u> |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
11 – PARKING LOT MAINTENANCE**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--------------------------------------|----------------|----------------|------------------|----------------|------------------|
| OTHER EXPENDITURES | | | | | |
| 6305111-590800 Depreciation | 6,983 | - | - | - | - |
| | 6,983 | - | - | - | - |
| TOTAL PARKING LOT MAINTENANCE | 167,800 | 142,164 | 144,277 | 143,019 | 147,387 |

12 – FLOOD CONTROL

| | | | | | |
|---|----------------|----------|----------------|----------|----------|
| PERSONAL SERVICES | | | | | |
| 0015112-500300 Overtime Earnings | 34,230 | - | 30,000 | - | - |
| | 34,230 | - | 30,000 | - | - |
| EMPLOYEE BENEFITS | | | | | |
| 0015112-510000 FICA Costs-Socl Security | 2,035 | - | 2,000 | - | - |
| 0015112-510100 FICA Costs-Medicare | 490 | - | 500 | - | - |
| 0015112-510200 IMRF Pension Expense | 3,081 | - | 2,500 | - | - |
| | 5,606 | - | 5,000 | - | - |
| CONTRACTUAL SERVICES | | | | | |
| 0015112-540225 Other Services | 81,961 | - | 85,000 | - | - |
| | 81,961 | - | 85,000 | - | - |
| COMMODITIES & SUPPLIES | | | | | |
| 0015112-570080 Other Supplies | 1,771 | - | 5,000 | - | - |
| | 1,771 | - | 5,000 | - | - |
| TOTAL FLOOD CONTROL | 123,568 | - | 125,000 | - | - |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
13 - STORM EVENT**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0015113-500100 Part-Time Earnings | 538 | - | - | - | - |
| 0015113-500200 Seasonal Earnings | 368 | - | - | - | - |
| 0015113-500300 Overtime Earnings | 186,346 | - | - | - | - |
| | 187,252 | - | - | - | - |
| EMPLOYEE BENEFITS | | | | | |
| 0015113-510000 FICA Costs-Socl Security | 9,058 | - | - | - | - |
| 0015113-510100 FICA Costs-Medicare | 2,540 | - | - | - | - |
| 0015113-510200 IMRF Pension Expense | 13,931 | - | - | - | - |
| | 25,529 | - | - | - | - |
| CONTRACTUAL SERVICES | | | | | |
| 0015113-540225 Other Services | 575,874 | - | - | - | - |
| | 575,874 | - | - | - | - |
| COMMODITIES & SUPPLIES | | | | | |
| 0015113-570065 Other Equipment | 2,677 | - | - | - | - |
| 0015113-570080 Other Supplies | 12,081 | - | - | - | - |
| 0015113-570310 Emergency Equipment | 1,258 | - | - | - | - |
| | 16,016 | - | - | - | - |
| TOTAL STORM EVENT | 804,671 | - | - | - | - |
| TOTAL PUBLIC WORKS - STREETS/BLDGS | 3,959,021 | 2,863,090 | 3,346,221 | 3,029,108 | 3,159,178 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - STREETS/BUILDINGS/PARKING
PERSONAL SERVICES

| Status | Positions (1) | | | | | | Amounts | | |
|------------------------------------|---------------|--------------|--------------|--------|--------|--------|------------------|------------------|------------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | | | | |
| Street/Bldg/Parking Superintendent | 1.00 | 1.00 | 1.00 | | | | 92,140 | 95,595 | 98,703 |
| Foreman | 2.10 | 2.10 | 2.10 | | | | 161,200 | 167,246 | 172,681 |
| Maintenance Personnel | 7.10 | 7.10 | 7.10 | | | | 421,953 | 433,931 | 450,555 |
| Electricians | 2.40 | 2.40 | 2.40 | | | | 149,393 | 152,343 | 160,135 |
| Community Service Officers | 0.50 | 0.50 | 0.50 | | | | 22,824 | 23,623 | 24,450 |
| | 13.10 | 13.10 | 13.10 | | | | 847,510 | 872,738 | 906,524 |
| PART TIME | | | | | | | | | |
| Maintenance Personnel | 0.50 | (1) | 0.50 | (1) | 0.50 | (1) | 16,789 | 17,373 | 17,985 |
| | 0.50 | (1) | 0.50 | (1) | 0.50 | (1) | 16,789 | 17,373 | 17,985 |
| SEASONAL | | | | | | | | | |
| Seasonal/Intern | 1.00 | (5) | 1.20 | (6) | 1.20 | (6) | 25,681 | 25,621 | 25,621 |
| | 1.00 | (5) | 1.20 | (6) | 1.20 | (6) | 25,681 | 25,621 | 25,621 |
| OTHER COMPENSATION | | | | | | | | | |
| Overtime Earnings | | | | | | | 195,450 | 225,960 | 304,493 |
| Specialty Pay | | | | | | | 1,200 | 1,530 | 1,530 |
| Longevity Pay | | | | | | | 6,950 | 7,200 | 7,320 |
| Sick Leave Incentives | | | | | | | 4,000 | 3,300 | 3,900 |
| Vacation/Personal Incentive | | | | | | | 11,000 | 10,000 | 10,000 |
| | | | | | | | 218,600 | 247,990 | 327,243 |
| TOTAL | 14.60 | 14.80 | 14.80 | | | | 1,108,580 | 1,163,722 | 1,277,373 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|-------|-------|-------|
| Full-Time | 13.10 | 13.10 | 13.10 |
| Part-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 5.00 | 6.00 | 6.00 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPT. – STREETS, BUILDINGS, PARKING
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|-------------------------------|-------------------|
| 04 - STREET MAINTENANCE | | |
| 0015104-690003 | Sidewalk Construction (CIP) | \$ 60,000 |
| 0015104-690004 | Sidewalk Share-Cost Pgm (CIP) | \$ 125,000 |
| 05 - SNOW REMOVAL | | |
| 0015105-670060 | Salt Spreader Replacement | \$ 2,970 |
| 10 - VILLAGE PARKING LOT MAINTENANCE | | |
| 6205110-640018 | Parking Deck Maintenance | \$ 6,556 |
| TOTAL | | \$ 194,526 |



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – FORESTRY & GROUNDS

2007 ACCOMPLISHMENTS

Received Tree City USA designation for the 22nd consecutive year.

Maintained five-year pruning cycle.

Continued extensive efforts to update and improve accuracy of GIS tree layer.

Participated extensively in the effort to educate the public, influence state/federal funding and regulations, inspect declining ash trees and develop Best Practices regarding the Emerald Ash Borer.

Received re-accreditation from Society of Municipal Arborists.

2008 ACCOMPLISHMENTS

Received Tree City USA designation for the 23rd consecutive year.

Maintained five-year pruning cycle.

Continued plans to convert Tree Manager data to Hansen.

Continued Emerald Ash Borer activities and began ash population reduction.

Continued extensive efforts to update and improve accuracy of GIS tree layer.

Continued expanding and improving streetscape landscaping and irrigation systems, including numerous flowering baskets in downtown.

Began trapping for Gypsy Moth, in light of our first finds of larvae, in order to try to predict next year's infestation level.

Planted hundreds of new trees through nine different planting programs, including new private property tree planting program and storm replacement programs.

Survived the biggest windstorm of Mount Prospect's recent history and contributed to the Village's success in getting FEMA reimbursement.

2009 OBJECTIVES

Receive Tree City USA award and Growth Award.

Maintain five-year pruning cycle.

Continue Emerald Ash Borer activities and ash population reduction program. Plant first round of ash replacements.

Ask Board to adopt ordinance for removal of private infested ashes and formalize written EAB management plan. Conduct a trial ash wood utilization project.

Successfully convert Tree Manager Data and work histories to Hansen Tree Module; begin using Hansen work orders exclusively

If available, apply for grant funds to pay for an Urban Forest Management plan.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – FORESTRY & GROUNDS

2009 OBJECTIVES (continued)

Finish obtaining GIS coordinates for Grounds Assets

If necessary and approved by Board, treat selected areas aerially for Gypsy Moth.

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|---|---------------|---------------|---------------|---------------|
| | Actual | Actual | Estimated | Projected |
| Forestry and Grounds Maintenance | | | | |
| Service Requests | 3,928 | 3,987 | 4,300 | 4,300 |
| Acres of Turf Maintained* | 53 | 53 | 53 | 53 |
| Trees Trimmed (custom) | 2,521 | 6,734 | 5,348 | 4,651 |
| Plantings | | | | |
| Trees | 518 | 393 | 970 | 610 |
| Flowers, Annual | 13,880 | 13,069 | 8,759 | 12,000 |
| Flowers, Bulbs | 21,711 | 15,599 | 16,000 | 16,000 |
| Shrubs | 617 | 384 | 400 | 450 |
| Perennials | 2,587 | 4,889 | 12,000 | 12,000 |
| Total Plantings | 39,313 | 34,334 | 38,129 | 41,060 |
| Removals | | | | |
| Trees | 501 | 798 | 550 | 600 |
| Shrubs | 424 | 424 | 550 | 600 |
| Stumps | 784 | 238 | 300 | 350 |
| Total Removals | 1,709 | 1,460 | 1,400 | 1,550 |

* Does not include sites which only receive mowing.

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS – FORESTRY & GROUNDS
01 – FORESTRY DIVISION ADMINISTRATION**

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 01 - FORESTRY DIVISION ADMIN | 216,475 | 221,056 | 217,934 | 226,515 | 235,238 |
| 02 - MAINTENANCE OF GROUNDS | 499,542 | 574,903 | 549,288 | 516,137 | 525,482 |
| 03 - FORESTRY PROGRAM | 1,013,264 | 1,135,698 | 1,137,967 | 1,139,733 | 1,187,435 |
| 04 - PUBLIC GROUNDS BEAUTIFICATION | 84,265 | 100,254 | 100,126 | 102,986 | 106,671 |
| | 1,813,546 | 2,031,911 | 2,005,315 | 1,985,371 | 2,054,826 |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 50 - PERSONAL SERVICES | 721,406 | 721,680 | 735,525 | 748,292 | 774,272 |
| 51 - EMPLOYEE BENEFITS | 230,080 | 232,423 | 217,924 | 232,023 | 243,023 |
| 52 - OTHER EMPLOYEE COSTS | 3,022 | 3,662 | 3,662 | 3,662 | 3,772 |
| 54 - CONTRACTUAL SERVICES | 757,685 | 957,305 | 931,363 | 887,238 | 924,768 |
| 57 - COMMODITIES & SUPPLIES | 66,158 | 72,594 | 72,594 | 74,549 | 77,136 |
| 67 - OTHER EQUIPMENT | 35,195 | 44,247 | 44,247 | 39,607 | 31,855 |
| | 1,813,546 | 2,031,911 | 2,005,315 | 1,985,371 | 2,054,826 |

| SOURCE OF FUNDS | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| 001 - GENERAL FUND | 1,802,131 | 2,020,669 | 1,993,815 | 1,973,871 | 2,042,826 |
| 690 - RISK MANAGEMENT FUND | 11,415 | 11,242 | 11,500 | 11,500 | 12,000 |
| | 1,813,546 | 2,031,911 | 2,005,315 | 1,985,371 | 2,054,826 |

BUDGET HIGHLIGHTS

The Forestry & Grounds Division budget includes the costs associated with the forestry program, maintenance of grounds, and public grounds beautification. Expenditures for all public properties, except the grounds of the Water and Sewer Fund, are included in this division. Expenditures for this division are estimated at \$1,985,371 for 2009, a decrease of 2.29% from 2008.

- **Contractual Services** – Expenditures classified as contractual services are estimated at \$887,238 for 2009. Included in that amount under Maintenance of Grounds is \$73,000 for Grounds Maintenance and \$23,000 for Streetscape Corridor Maintenance. The Forestry Program includes \$150,000 for tree removal, \$85,000 for stump removal, \$185,000 for Tree Trimming, and \$40,000 for Emerald Ash Borer reductions and reforestation. A new line item in the amount of \$57,600 has been added for Gypsy Moth Spraying.
- **Commodities & Supplies** – Expenditures classified as commodities & supplies are estimated at \$74,549 for 2009. Included in that amount under Public Grounds Beautification is \$55,000 for Tree/Bush/Flower Replacements.

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS – FORESTRY & GROUNDS
01 – FORESTRY DIVISION ADMINISTRATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0015201-500000 Full-Time Earnings | 156,807 | 159,756 | 159,756 | 164,948 | 170,722 |
| 0015201-500400 Specialty Pay | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 0015201-500600 Longevity Pay | 4,770 | 4,540 | 4,540 | 5,040 | 5,140 |
| 0015201-500650 Sick Leave Incentive | 244 | 500 | 530 | 1,000 | 1,000 |
| 0015201-500700 Compensated Leave | 188 | 750 | 750 | 200 | 200 |
| | 164,709 | 168,246 | 168,276 | 173,888 | 179,762 |
| EMPLOYEE BENEFITS | | | | | |
| 0015201-510000 FICA Costs-Socl Security | 9,228 | 10,037 | 10,037 | 10,382 | 11,146 |
| 0015201-510100 FICA Costs-Medicare | 2,329 | 2,440 | 2,440 | 2,522 | 2,607 |
| 0015201-510200 IMRF Pension Expense | 15,588 | 14,823 | 14,823 | 14,781 | 15,280 |
| 0015201-510600 Medical Insurance | 24,462 | 25,360 | 22,208 | 24,756 | 26,256 |
| 0015201-510601 Life Insurance | 159 | 150 | 150 | 186 | 187 |
| | 51,766 | 52,810 | 49,658 | 52,627 | 55,476 |
| TOTAL FORESTRY DIVISION ADMIN | 216,475 | 221,056 | 217,934 | 226,515 | 235,238 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - FORESTRY & GROUNDS
02 - MAINTENANCE OF GROUNDS**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0015202-500000 Full-Time Earnings | 196,699 | 198,803 | 198,803 | 205,669 | 212,868 |
| 0015202-500200 Seasonal Earnings | 23,663 | 35,528 | 35,528 | 35,528 | 36,772 |
| 0015202-500300 Overtime Earnings | 19,462 | 18,530 | 24,000 | 19,179 | 19,850 |
| | 239,824 | 252,861 | 258,331 | 260,376 | 269,490 |
| EMPLOYEE BENEFITS | | | | | |
| 0015202-510000 FICA Costs-Socl Security | 14,441 | 15,847 | 15,847 | 16,312 | 16,709 |
| 0015202-510100 FICA Costs-Medicare | 3,431 | 3,667 | 3,667 | 3,776 | 3,908 |
| 0015202-510200 IMRF Pension Expense | 19,785 | 19,148 | 19,148 | 19,113 | 19,782 |
| 0015202-510600 Medical Insurance | 37,916 | 39,308 | 34,423 | 38,372 | 40,697 |
| 0015202-510601 Life Insurance | 248 | 233 | 233 | 289 | 289 |
| | 75,821 | 78,203 | 73,318 | 77,862 | 81,385 |
| CONTRACTUAL SERVICES | | | | | |
| 0015202-540225 Other Services | 1,370 | 7,754 | 7,754 | 7,754 | 7,987 |
| 0015202-540645 RR Station Retaining Wall | 4,763 | 7,150 | 7,150 | 6,050 | 6,232 |
| 0015202-540680 Contract Spraying | 10,780 | 11,345 | 11,345 | 11,345 | 11,685 |
| 0015202-540681 Contract Sprinkler Maintenance | 7,270 | 8,487 | 8,487 | 8,487 | 8,742 |
| 0015202-540685 Grounds Maintenance | 55,899 | 85,000 | 85,000 | 73,000 | 75,190 |
| 0015202-540691 Streetscape Corridor Maint | 61,728 | 71,200 | 45,000 | 23,000 | 24,000 |
| | 141,810 | 190,936 | 164,736 | 129,636 | 133,836 |
| COMMODITIES & SUPPLIES | | | | | |
| 0015202-570395 Small Tools | - | 458 | 458 | 458 | 472 |
| 0015202-570450 Fertilizer | 357 | 200 | 200 | 200 | 206 |
| 0015202-570455 Grounds Maint Supplies | 6,535 | 7,210 | 7,210 | 7,210 | 7,426 |
| 0015202-570460 Lawn Care Equipment | - | 788 | 788 | 788 | 812 |
| | 6,892 | 8,656 | 8,656 | 8,656 | 8,916 |
| OTHER EQUIPMENT | | | | | |
| 0015202-670024 Street Furniture - Repl | 13,835 | 21,007 | 21,007 | 19,007 | 10,637 |
| 0015202-670026 Expand Sprinkler Systems | 21,360 | 23,240 | 23,240 | 20,600 | 21,218 |
| | 35,195 | 44,247 | 44,247 | 39,607 | 31,855 |
| TOTAL MAINTENANCE OF GROUNDS | 499,542 | 574,903 | 549,288 | 516,137 | 525,482 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - FORESTRY & GROUNDS
03 - FORESTRY PROGRAM**

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 0015203-500000 | Full-Time Earnings | 244,686 | 242,613 | 242,613 | 254,313 | 263,214 |
| 0015203-500200 | Seasonal Earnings | 5,800 | 6,113 | 6,113 | 6,113 | 6,327 |
| 0015203-500300 | Overtime Earnings | 42,190 | 27,000 | 35,000 | 27,945 | 28,923 |
| | | <u>292,676</u> | <u>275,726</u> | <u>283,726</u> | <u>288,371</u> | <u>298,464</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 0015203-510000 | FICA Costs-Socl Security | 17,532 | 17,252 | 17,252 | 18,067 | 18,505 |
| 0015203-510100 | FICA Costs-Medicare | 4,180 | 3,999 | 3,999 | 4,182 | 4,328 |
| 0015203-510200 | IMRF Pension Expense | 26,310 | 23,753 | 23,753 | 23,992 | 24,832 |
| 0015203-510600 | Medical Insurance | 46,478 | 48,184 | 42,195 | 47,036 | 49,886 |
| 0015203-510601 | Life Insurance | 304 | 285 | 285 | 353 | 354 |
| | | <u>94,804</u> | <u>93,473</u> | <u>87,484</u> | <u>93,630</u> | <u>97,905</u> |
| OTHER EMPLOYEE COSTS | | | | | | |
| 0015203-520400 | Travel & Meetings | 3,022 | 3,662 | 3,662 | 3,662 | 3,772 |
| | | <u>3,022</u> | <u>3,662</u> | <u>3,662</u> | <u>3,662</u> | <u>3,772</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 0015203-540225 | Other Services | 3,007 | 5,227 | 5,227 | 5,227 | 5,384 |
| 0015203-540675 | Contract Hauling | 3,979 | 4,120 | 4,120 | 4,120 | 4,244 |
| 0015203-540705 | Refuse Disposal | 5,646 | 4,496 | 4,496 | 4,496 | 4,631 |
| 0015203-540710 | Reforestation | 11,695 | 42,372 | 42,372 | 42,372 | 43,643 |
| 0015203-540715 | Tree Repl - Village (CIP) | 53,847 | 112,225 | 112,225 | 83,225 | 85,722 |
| 0015203-540720 | Tree Repl - Cost Recovery (CIP) | 13,968 | 65,653 | 65,653 | 65,653 | 67,623 |
| 0015203-540724 | Private Tree Removal | 2,233 | 5,000 | 5,000 | 5,175 | 5,356 |
| 0015203-540725 | Tree Removal | 133,267 | 165,000 | 165,000 | 150,000 | 155,000 |
| 0015203-540726 | Stump Removal | 106,413 | 92,300 | 92,300 | 85,000 | 88,000 |
| 0015203-540727 | Perennial Flower Maintenance | - | 3,000 | 3,000 | 3,000 | 3,090 |
| 0015203-540728 | EAB Ash Reduction (CIP) | - | 25,000 | 25,000 | 25,000 | 25,750 |
| 0015203-540729 | EAB Reforestation (CIP) | - | 15,000 | 15,000 | 15,000 | 15,450 |
| 0015203-540730 | Tree Trimming | 267,670 | 182,400 | 182,400 | 185,000 | 200,000 |
| 0015203-540741 | Gypsy Moth Spraying | - | - | - | 57,600 | 59,328 |
| 6905203-540740 | Tree Hazard Study | 11,415 | 11,242 | 11,500 | 11,500 | 12,000 |
| 0015203-540945 | Computer Software | - | 19,100 | 19,100 | 1,000 | 1,050 |
| | | <u>613,140</u> | <u>752,135</u> | <u>752,393</u> | <u>743,368</u> | <u>776,271</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 0015203-570065 | Other Equipment | 8,007 | 7,916 | 7,916 | 7,916 | 8,153 |
| 0015203-570450 | Fertilizer | 460 | 1,102 | 1,102 | 1,102 | 1,135 |
| 0015203-570470 | Restoration Materials | 1,155 | 1,684 | 1,684 | 1,684 | 1,735 |
| | | <u>9,622</u> | <u>10,702</u> | <u>10,702</u> | <u>10,702</u> | <u>11,023</u> |
| TOTAL FORESTRY PROGRAM | | 1,013,264 | 1,135,698 | 1,137,967 | 1,139,733 | 1,187,435 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - FORESTRY & GROUNDS
04 - PUBLIC GROUNDS BEAUTIFICATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0015204-500000 Full-Time Earnings | 23,117 | 23,892 | 23,892 | 24,669 | 25,533 |
| 0015204-500300 Overtime Earnings | 1,080 | 955 | 1,300 | 988 | 1,023 |
| | 24,197 | 24,847 | 25,192 | 25,657 | 26,556 |
| EMPLOYEE BENEFITS | | | | | |
| 0015204-510000 FICA Costs-Socl Security | 1,357 | 1,559 | 1,559 | 1,609 | 1,647 |
| 0015204-510100 FICA Costs-Medicare | 349 | 361 | 361 | 373 | 386 |
| 0015204-510200 IMRF Pension Expense | 2,290 | 2,190 | 2,190 | 2,181 | 2,258 |
| 0015204-510600 Medical Insurance | 3,669 | 3,804 | 3,331 | 3,713 | 3,938 |
| 0015204-510601 Life Insurance | 24 | 23 | 23 | 28 | 28 |
| | 7,689 | 7,937 | 7,464 | 7,904 | 8,257 |
| CONTRACTUAL SERVICES | | | | | |
| 0015204-540670 Beautify R R ROW | 2,330 | 2,400 | 2,400 | 2,400 | 2,472 |
| 0015204-540714 Tree Repl - Public Property | 405 | 11,834 | 11,834 | 11,834 | 12,189 |
| | 2,735 | 14,234 | 14,234 | 14,234 | 14,661 |
| COMMODITIES & SUPPLIES | | | | | |
| 0015204-570395 Small Tools | - | 191 | 191 | 191 | 197 |
| 0015204-570475 Tree/Bush/Flws Replmnts | 49,644 | 53,045 | 53,045 | 55,000 | 57,000 |
| | 49,644 | 53,236 | 53,236 | 55,191 | 57,197 |
| TOTAL PUBLIC GROUNDS BEAUTIFICATION | 84,265 | 100,254 | 100,126 | 102,986 | 106,671 |
| TOTAL PUBLIC WORKS - FORESTRY/GRNDS | 1,813,546 | 2,031,911 | 2,005,315 | 1,985,371 | 2,054,826 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - FORESTRY & GROUNDS
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|---------------------------------|---------------|--------------|--------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Forestry/Grounds Superintendent | 1.00 | 1.00 | 1.00 | 96,794 | 100,424 | 103,687 |
| Foreman | 1.60 | 1.60 | 1.60 | 122,819 | 127,426 | 131,566 |
| Maintenance Personnel | 5.60 | 5.60 | 5.60 | 323,875 | 337,882 | 353,085 |
| Forestry Technician | 1.00 | 1.00 | 1.00 | 54,988 | 59,332 | 61,261 |
| | 9.20 | 9.20 | 9.20 | 598,476 | 625,064 | 649,599 |
| SEASONAL | | | | | | |
| Seasonal/Intern | 1.60 (8) | 1.60 (8) | 1.60 (8) | 41,741 | 41,641 | 41,641 |
| | 1.60 (8) | 1.60 (8) | 1.60 (8) | 41,741 | 41,641 | 41,641 |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | 44,805 | 46,485 | 48,112 |
| Specialty Pay | | | | 2,700 | 2,700 | 2,700 |
| Longevity Pay | | | | 4,440 | 4,540 | 5,040 |
| Sick Leave Incentives | | | | 3,000 | 500 | 1,000 |
| Vacation/Personal Incentive | | | | 2,000 | 750 | 200 |
| | | | | 56,945 | 54,975 | 57,052 |
| TOTAL | 10.80 | 10.80 | 10.80 | 697,162 | 721,680 | 748,292 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 9.20 | 9.20 | 9.20 |
| Seasonal | 8.00 | 8.00 | 8.00 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT - FORESTRY
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|------------------------------------|--------------------------|------------------|
| 02 - MAINTENANCE OF GROUNDS | | |
| 0015202-670024 | Street Furniture - Repl | \$ 19,007 |
| 0015202-670026 | Expand Sprinkler Systems | \$ 20,600 |
| TOTAL | | \$ 39,607 |



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – ENGINEERING

2007 ACCOMPLISHMENTS

Designed and inspected the construction of six miles of Village Street Resurfacing for year eleven of the accelerated Street Resurfacing Program.

Coordinated design and construction of Linneman Road Improvements between Algonquin Road and Dempster Street in conjunction with the Briarwood Business Center Development Project.

Coordinated the 2007 Shared Cost Sidewalk Program and the 2007 New Sidewalk Construction program.

Continued to work with the Army Corps of Engineers to get Levee 37 constructed. The Army Corps completed design of Phase II (River Road Milwaukee Avenue portions) of Levee 37 project.

Completed the intersection study, speed limit study, public open houses, and installation of recommended sign modifications in Zones 7, 9, 12, 13 and 15 for the Neighborhood Traffic Control Program.

Coordinated 4 Safety Commission Meetings and presented the recommendations to the Village Board.

Coordinated Village participation in planning and design of Phase II (River Road portion) of Levee 37 Project.

Recertify as a class 7 CRS Community.

2008 ACCOMPLISHMENTS

Designed and inspected the construction of 5 miles of Village Street Resurfacing for year 12 of the accelerated Street Resurfacing Program.

Coordinated the following sidewalk programs: 2008 Shared Cost Sidewalk Program, the 2008 New Sidewalk Construction Program, the CDBG Sidewalk Improvement Program and the Safe Routes to School Sidewalk Improvement Program.

Staff completed the design and construction inspection of the Kensington Business Center Detention Pond Rehabilitation program (Pond 7).

Completed tree inventory, easement plats and Cook County Forest Preserve District land rights mitigation and continued to work with the Army Corps of Engineers to get Levee 37 constructed.

Completed the intersection study, speed limit study, public open houses, and installation of recommended sign modifications in Zones 3, 4, 6, 10, 11, 14, 16, 17 and 18 and the post studies for Zones 7, 8 and 13 for the Neighborhood Traffic Control Program.

Coordinated the installation of countdown pedestrian signals at the following intersections: Euclid and Wheeling, Route 83 and Lincoln, Route 83 and Central.

Presented the new Flood Insurance Rate Maps to the Village Board and revised the Village Code to incorporate the new maps.

Established the Private Property Drainage Solutions Program through a presentation to the Village Board.

Coordinated Village inspection of the following IDOT projects: Oakton Street Pavement Patching, Route 21 Reconstruction, Busse Road Resurfacing and Kensington Road Resurfacing.

Coordinated consultant design of the Algonquin / Busse / Dempster intersections Pedestrian Signal and Crosswalk CDBG Improvements.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – ENGINEERING

2008 ACCOMPLISHMENTS (continued)

Submitted application and received federal Surface Transportation Program (STP) funding for Kensington Road Reconstruction Project.

Submitted application for Illinois Transportation Enhancement Program (ITEP) funding for pedestrian bridge over Northwest Highway and the Union Pacific Railroad to connect Melas Park and Meadows Park.

Coordinated the Safety Commission Meetings and presented the recommendations to the Village Board.

Coordinated Pavement Evaluation restudy of all Village streets.

Recertified as a Class 7 CRS Community.

Completed study of experimental speed humps on See-Gwun Avenue and presented recommendation for alternative traffic calming measures.

2009 OBJECTIVES

Design and inspect the construction of 6 miles of Village Street Resurfacing for year 13 of the accelerated Street Resurfacing Program.

Coordinate the 2009 Shared Cost Sidewalk Program and the 2009 New Sidewalk Construction Program.

Staff will complete the design and construction inspection of the Kensington Business Center Detention Pond Rehabilitation program (Pond 1).

Continue to work with the Army Corps of Engineers to get Levee 37 constructed.

Complete the intersection study, speed limit study, public open houses, and installation of recommended sign modifications in Zones 1, 2 and 5 and the post studies for Zones 9, 11, 12, 14, 15, 16, 17 and 18 for the Neighborhood Traffic Control Program.

Complete pedestrian signal and crosswalk improvements at the Rand / Central / Mount Prospect Road intersections.

Implement the Private Property Drainage Solutions Program.

Coordinate Phase I Engineering work for the Kensington Road Reconstruction Project.

Coordinate the Safety Commission Meetings and present the recommendations to the Village Board.

Recertify as a Class 7 CRS Community.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – ENGINEERING

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|------------------------------------|---------------|---------------|------------------|------------------|
| | Actual | Actual | Estimated | Projected |
| Engineering Division | | | | |
| Construction Project Inspections | 103 | 123 | 125 | 130 |
| Plan Reviews | 169 | 198 | 200 | 205 |
| Street Resurfacing (miles) | 5 | 6 | 5 | 6 |
| Shared Cost Sidewalk (square feet) | 10,300 | 18,725 | 14,900 | 17,000 |
| Residential Flood Plain Studies | 28 | 28 | 45 | 45 |

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC WORKS - ENGINEERING**

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 01 - ENGINEERING SERVICES | 769,475 | 798,416 | 790,025 | 830,223 | 866,373 |
| 05 - TRAFFIC CNTRL & STREET LGHTNG | 442,566 | 552,630 | 537,089 | 692,793 | 775,038 |
| | <u>1,212,041</u> | <u>1,351,046</u> | <u>1,327,114</u> | <u>1,523,016</u> | <u>1,641,411</u> |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 50 - PERSONAL SERVICES | 636,249 | 645,250 | 645,900 | 683,255 | 717,611 |
| 51 - EMPLOYEE BENEFITS | 192,824 | 195,085 | 183,895 | 197,263 | 208,082 |
| 52 - OTHER EMPLOYEE COSTS | 5,484 | 5,552 | 5,552 | 5,552 | 5,718 |
| 54 - CONTRACTUAL SERVICES | 111,296 | 180,120 | 181,313 | 156,907 | 161,409 |
| 55 - UTILITIES | 192,019 | 240,000 | 225,000 | 225,000 | 232,500 |
| 57 - COMMODITIES & SUPPLIES | 53,456 | 32,855 | 33,270 | 32,855 | 33,842 |
| 65 - OFFICE EQUIPMENT | - | 546 | 546 | 546 | 562 |
| 67 - OTHER EQUIPMENT | - | 1,638 | 1,638 | 1,638 | 1,687 |
| 69 - INFRASTRUCTURE | 20,713 | 50,000 | 50,000 | 220,000 | 280,000 |
| | <u>1,212,041</u> | <u>1,351,046</u> | <u>1,327,114</u> | <u>1,523,016</u> | <u>1,641,411</u> |

| SOURCE OF FUNDS | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 001 - GENERAL FUND | 990,537 | 1,039,176 | 1,015,244 | 1,066,146 | 1,117,435 |
| 050 - MOTOR FUEL TAX FUND | 221,504 | 311,870 | 311,870 | 456,870 | 523,976 |
| | <u>1,212,041</u> | <u>1,351,046</u> | <u>1,327,114</u> | <u>1,523,016</u> | <u>1,641,411</u> |

BUDGET HIGHLIGHTS

The Engineering Division budget of \$1,523,016 will increase \$171,970 from 2008. The increase is due to an increase in the Traffic Signal Replacement budget from \$50,000 in 2008 to \$220,000 in 2009. Excluding this line item, the Engineering budget is essentially flat from the prior year.

- **Contractual Services** – Expenditures classified as contractual services for Engineering Services are estimated at \$64,730 for 2009. Of this amount, \$40,792 is for the internal service fund charges for Vehicle Replacement and Maintenance. The Traffic Control & Street Lighting budget for Traffic light maintenance is \$86,870, a decrease of \$25,000 for 2009.
- **Infrastructure** – The Traffic Signal Replacement budget for 2009 is \$220,000. Traffic and Pedestrian signals surrounding the Rand/Central/Mount Prospect Road intersections are scheduled to be replaced.

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - ENGINEERING
01 - ENGINEERING SERVICES

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|---------|---------|---------|---------|---------|
| 0015401-500000 | Full-Time Earnings | 469,196 | 483,573 | 483,573 | 509,440 | 532,741 |
| 0015401-500100 | Part-Time Earnings | 16,570 | 16,684 | 16,684 | 18,159 | 18,795 |
| 0015401-500200 | Seasonal Earnings | 15,785 | 19,150 | 19,500 | 19,150 | 19,821 |
| 0015401-500300 | Overtime Earnings | 26,926 | 22,669 | 22,669 | 22,669 | 23,349 |
| 0015401-500400 | Specialty Pay | - | 30 | 30 | 30 | 30 |
| 0015401-500600 | Longevity Pay | 2,800 | 2,940 | 2,940 | 3,340 | 3,440 |
| 0015401-500650 | Sick Leave Incentive | 7,156 | 5,500 | 5,800 | 6,500 | 6,500 |
| 0015401-500700 | Vacation/Personal Incentive | 8,431 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | 546,864 | 554,546 | 555,196 | 583,288 | 608,676 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|---------|---------|---------|---------|---------|
| 0015401-510000 | FICA Costs-Socl Security | 32,425 | 34,346 | 34,346 | 36,128 | 37,738 |
| 0015401-510100 | FICA Costs-Medicare | 7,799 | 8,041 | 8,041 | 8,458 | 8,826 |
| 0015401-510200 | IMRF Pension Expense | 50,036 | 47,169 | 47,169 | 47,952 | 50,053 |
| 0015401-510600 | Medical Insurance | 73,386 | 76,080 | 66,624 | 74,268 | 78,768 |
| 0015401-510601 | Life Insurance | 479 | 450 | 450 | 558 | 559 |
| | | 164,125 | 166,086 | 156,630 | 167,364 | 175,944 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|--------------------|-------|-------|-------|-------|-------|
| 0015401-520000 | Training | 4,309 | 4,244 | 4,244 | 4,244 | 4,371 |
| 0015401-520500 | Dues & Memberships | 1,175 | 1,308 | 1,308 | 1,308 | 1,347 |
| | | 5,484 | 5,552 | 5,552 | 5,552 | 5,718 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|-----------------------|--------|--------|--------|--------|--------|
| 0015401-540040 | Computer Programming | - | 1,123 | 1,123 | 1,123 | 1,157 |
| 0015401-540200 | Copy Machine Costs | 168 | 2,534 | 2,534 | 2,534 | 2,610 |
| 0015401-540225 | Other Services | 7,158 | 7,210 | 7,210 | 7,210 | 7,426 |
| 0015401-540285 | Maps & Plats | 912 | 1,030 | 1,030 | 1,030 | 1,061 |
| 0015401-540581 | Row Restoration | - | 6,180 | 6,180 | 6,180 | 6,365 |
| 0015401-540615 | Equipment Maint | 913 | 1,344 | 1,344 | 1,344 | 1,384 |
| 0015401-540925 | Vehicle Lease Payment | 7,500 | 12,000 | 12,000 | 11,800 | 11,800 |
| 0015401-540930 | Vehicle Maint Payment | 27,229 | 27,005 | 27,005 | 28,992 | 30,011 |
| 0015401-540935 | Vehicle Rental | 3,885 | 4,517 | 4,517 | 4,517 | 4,653 |
| | | 47,765 | 62,943 | 62,943 | 64,730 | 66,467 |

| COMMODITIES & SUPPLIES | | | | | | |
|-----------------------------------|----------------------|-------|-------|-------|-------|-------|
| 0015401-570040 | Clothing Supplies | 1,952 | 3,000 | 3,000 | 3,000 | 3,090 |
| 0015401-570080 | Other Supplies | 227 | 1,020 | 1,020 | 1,020 | 1,051 |
| 0015401-570500 | Engineering Supplies | 3,058 | 3,085 | 3,500 | 3,085 | 3,178 |
| | | 5,237 | 7,105 | 7,520 | 7,105 | 7,319 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - ENGINEERING
01 - ENGINEERING SERVICES

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---------------------------------------|----------------|----------------|------------------|----------------|------------------|
| OFFICE EQUIPMENT | | | | | |
| 0015401-650004 Office Equipment - Eng | - | 546 | 546 | 546 | 562 |
| | - | 546 | 546 | 546 | 562 |
| OTHER EQUIPMENT | | | | | |
| 0015401-670004 Engineering Equipment | - | 1,638 | 1,638 | 1,638 | 1,687 |
| | - | 1,638 | 1,638 | 1,638 | 1,687 |
| TOTAL ENGINEERING SERVICES | 769,475 | 798,416 | 790,025 | 830,223 | 866,373 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - ENGINEERING
05 - TRAFFIC CONTROL & STREET LIGHTING

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0015405-500000 Full-Time Earnings | 89,385 | 90,704 | 90,704 | 99,967 | 108,935 |
| | 89,385 | 90,704 | 90,704 | 99,967 | 108,935 |
| EMPLOYEE BENEFITS | | | | | |
| 0015405-510000 FICA Costs-Socl Security | 5,447 | 5,660 | 5,660 | 6,233 | 6,754 |
| 0015405-510100 FICA Costs-Medicare | 1,274 | 1,316 | 1,316 | 1,450 | 1,580 |
| 0015405-510200 IMRF Pension Expense | 8,436 | 7,992 | 7,992 | 8,498 | 9,260 |
| 0015405-510600 Medical Insurance | 13,454 | 13,948 | 12,214 | 13,616 | 14,441 |
| 0015405-510601 Life Insurance | 88 | 83 | 83 | 102 | 103 |
| | 28,699 | 28,999 | 27,265 | 29,899 | 32,138 |
| CONTRACTUAL SERVICES | | | | | |
| 0015405-540635 Traffic Sig Preemption Dev Mtc | - | 2,307 | 3,500 | 2,307 | 2,376 |
| 0015405-540652 Street Light Maintenance | 17,567 | 3,000 | 3,000 | 3,000 | 3,090 |
| 0505405-540660 Traffic Light Maintenance | 45,964 | 111,870 | 111,870 | 86,870 | 89,476 |
| | 63,531 | 117,177 | 118,370 | 92,177 | 94,942 |
| UTILITIES | | | | | |
| 0015405-550210 Electric - Street Lights | 37,192 | 90,000 | 75,000 | 75,000 | 78,000 |
| 0505405-550220 Electric - N W Hwy | 154,827 | 150,000 | 150,000 | 150,000 | 154,500 |
| | 192,019 | 240,000 | 225,000 | 225,000 | 232,500 |
| COMMODITIES & SUPPLIES | | | | | |
| 0015405-570575 Street Light Supplies | 48,219 | 25,750 | 25,750 | 25,750 | 26,523 |
| | 48,219 | 25,750 | 25,750 | 25,750 | 26,523 |
| INFRASTRUCTURE | | | | | |
| 0505405-690058 Traffic Signal Replacement (CIP) | 20,713 | 50,000 | 50,000 | 220,000 | 280,000 |
| | 20,713 | 50,000 | 50,000 | 220,000 | 280,000 |
| TOTAL TRAFFIC CNTRL & STREET LGHTNG | 442,566 | 552,630 | 537,089 | 692,793 | 775,038 |
| TOTAL PUBLIC WORKS - ENGINEERING | 1,212,041 | 1,351,046 | 1,327,114 | 1,523,016 | 1,641,411 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - ENGINEERING
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|-----------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Village Engineer | 1.00 | 1.00 | 1.00 | 96,330 | 99,942 | 103,191 |
| Project Engineers | 3.00 | 3.00 | 3.00 | 242,234 | 249,309 | 267,561 |
| Traffic Engineer | 1.00 | 1.00 | 1.00 | 83,364 | 84,481 | 93,295 |
| Electrician | 0.10 | 0.10 | 0.10 | 6,225 | 6,223 | 6,672 |
| Engineering Assistants | 2.00 | 2.00 | 2.00 | 129,467 | 134,322 | 138,688 |
| | <u>7.10</u> | <u>7.10</u> | <u>7.10</u> | <u>557,620</u> | <u>574,277</u> | <u>609,407</u> |
| PART TIME | | | | | | |
| Draftsman | 0.40 (1) | 0.40 (1) | 0.40 (1) | 15,106 | 16,684 | 18,159 |
| | <u>0.40 (1)</u> | <u>0.40 (1)</u> | <u>0.40 (1)</u> | <u>15,106</u> | <u>16,684</u> | <u>18,159</u> |
| SEASONAL | | | | | | |
| Seasonal/Intern | 0.80 (4) | 0.80 (4) | 0.80 (4) | 19,200 | 19,150 | 19,150 |
| | <u>0.80 (4)</u> | <u>0.80 (4)</u> | <u>0.80 (4)</u> | <u>19,200</u> | <u>19,150</u> | <u>19,150</u> |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | 21,850 | 22,669 | 22,669 |
| Specialty Pay | | | | - | 30 | 30 |
| Longevity Pay | | | | 2,840 | 2,940 | 3,340 |
| Sick Leave Incentives | | | | 3,000 | 5,500 | 6,500 |
| Vacation/Personal Incentive | | | | 2,500 | 4,000 | 4,000 |
| | | | | <u>30,190</u> | <u>35,139</u> | <u>36,539</u> |
| TOTAL | 8.30 | 8.30 | 8.30 | 622,116 | 645,250 | 683,255 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

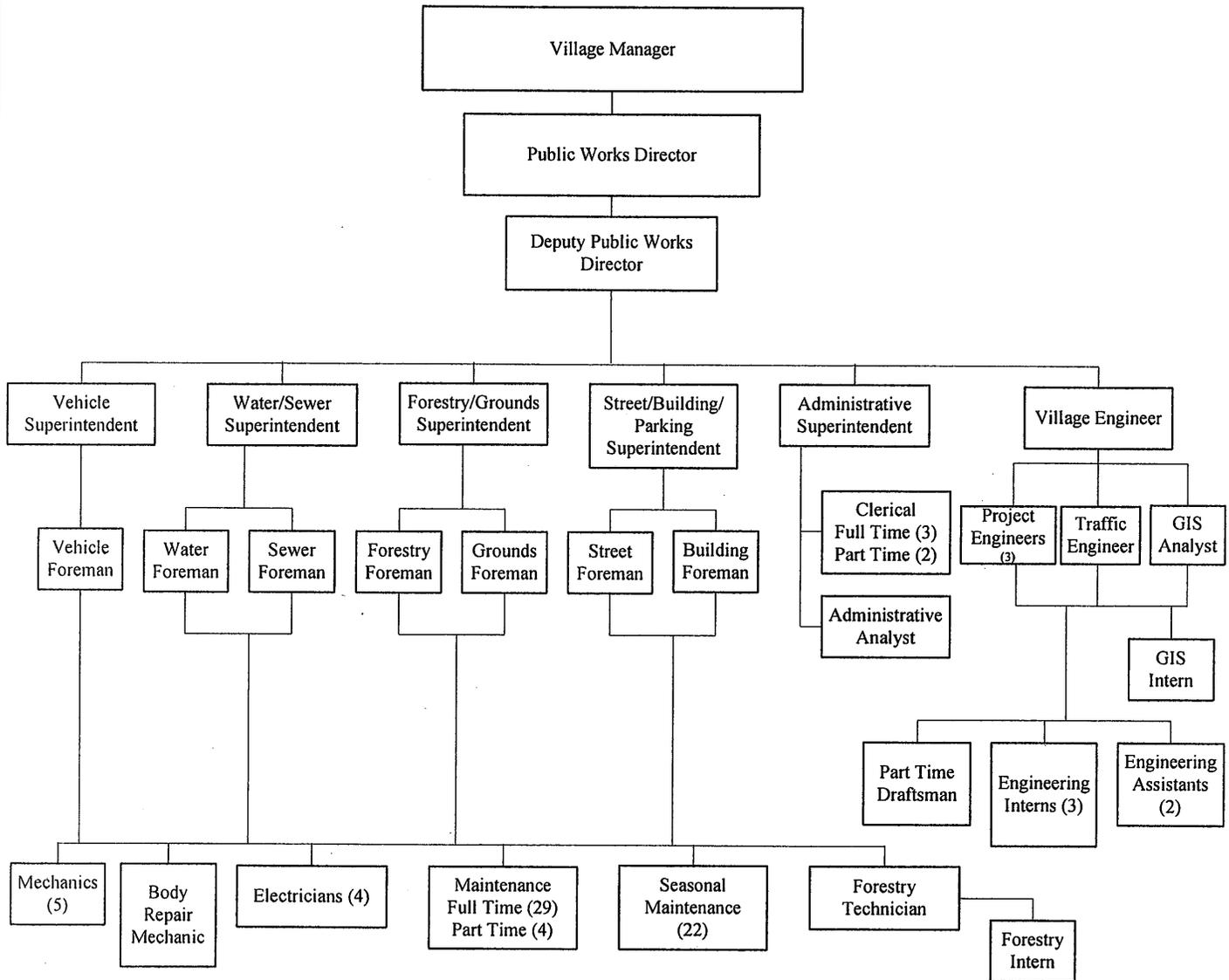
| | | | |
|-----------|------|------|------|
| Full-Time | 7.10 | 7.10 | 7.10 |
| Part-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 4.00 | 4.00 | 4.00 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT - ENGINEERING
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|----------------------------------|-------------------|
| 01 - ENGINEERING SERVICES | | |
| 0015401-650004 | Office Equipment - Eng | \$ 546 |
| 0015401-670004 | Engineering Equipment | \$ 1,638 |
| 05 - TRAFFIC CONTROL & STREET LIGHTING | | |
| 0505405-690058 | Traffic Signal Replacement (CIP) | \$ 220,000 |
| TOTAL | | \$ 222,184 |



VILLAGE OF MOUNT PROSPECT PUBLIC WORKS DEPARTMENT



The Public Works Department consists of five divisions. The full-time, part-time and seasonal personnel assigned to maintenance functions are interchanged between the Streets, Forestry and Water & Sewer Divisions as the need dictates. The Public Works Department consists of 66 full-time, 7 part-time, and 27 seasonal employees. Not reflected in this organization chart is one Community Service Officer who is assigned to the parking Funds 50% of the time.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – WATER & SEWER DIVISION

STATEMENT OF ACTIVITIES

The mission of the Water and Sewer Division is to manage, maintain, repair, operate, and improve the Village's water distribution system and sanitary sewer system in a manner consistent with Village Board policy and regulatory agency requirements.

2007 ACCOMPLISHMENTS

The Water and Sewer Division replaced 3,200 feet of old water main, installed twenty (20) new fire hydrants to replace older defective units and replaced three (3) main line water valves. Other work included replacing 100 defective b-boxes, surveying 1,100 existing commercial b-boxes, painting 742 fire hydrants and replacing 50 commercial TRACE wireless water meter modules and 800 residential water meters. Crews flushed 2,213 fire hydrants and performed spring and fall leak detection on the same amount of hydrants.

Sewer crews cleaned and televised 70,000 feet of sewer. Over 1,000 private building inspections of commercial and residential properties were performed. Crews inspected 253 manholes and repaired 60 manholes with new seal-tight lids and frames.

More than 18,000 feet of main sewer was lined using the cured-in-place pipelining (CIPP) method and fifteen sanitary sewer spot relays were performed under the multi-year sanitary rehabilitation program.

The Division completed the monitoring of all sanitary sewer basins within the Village of Mount Prospect.

The Division repaired 250 streetlights.

The Division monitored the Village's cross-connection control ordinance using the department's computerized maintenance management system.

2008 ACCOMPLISHMENTS

The Water and Sewer Division installed or replaced 3,200 feet of water main, installed twenty (20) new fire hydrants to replace older defective units and replaced twenty-four (24) main line water valves. Other work included replacing 100 defective B-boxes, surveying 1,100 existing commercial B-boxes, painting 750 fire hydrants and replacing 50 commercial TRACE wireless water meter modules and 800 residential water meters. Crews flushed 2,213 fire hydrants and performed spring and fall leak detection on the same amount of hydrants

Sewer crews cleaned and televised 30,000 feet of sewer. 650 private building inspections of commercial and residential properties were performed. Crews inspected 167 manholes and repaired 50 manholes with new seal-tight lids and frames.

Under a multi-year program, 19,000 feet of main sewer was lined using the cured-in-place pipelining (CIPP) method and 24 sanitary sewer spot relays were performed. The Division completed the monitoring of all sanitary sewer basins within the Village of Mount Prospect.

The Division began work on providing emergency standby power to all booster and sewer lift stations. The initial two (2) diesel-fueled, 750 kW generators were installed at Stations 5 and 16.

The Division with the assistance of an engineering consultant prepared and performed a computerized water system model that will identify needed improvements and operational changes needed to address growth, infrastructure aging and regulatory compliance issues.

Utility locating (JULIE) requests are expected to exceed the 5,000 mark.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – WATER & SEWER DIVISION

2008 ACCOMPLISHMENTS (continued)

The Division installed two (2) miles of conduits with over eight (8) miles of electric wiring to power nine (9) roadway and eighteen (18) pedestrian streetlights for the downtown streetscape project.

2009 OBJECTIVES

The Water and Sewer Division is expected to replace 1,100 feet of old water main, install twenty (20) new fire hydrants to replace older defective units and replace twenty-four (24) main line water valves. Other work includes replacing 100 defective B-boxes, surveying 1,100 existing commercial B-boxes, painting 800 fire hydrants and replacing up to 30 commercial TRACE wireless water meter modules and 800 residential water meters. Crews are expected to flush 2,213 fire hydrants and perform spring and fall leak detection on the same amount of hydrants.

Sewer crews are expected to clean and televise up to 35,000 feet of sewer. 700 private building inspections of commercial and residential properties are expected to be performed. Crews will inspect approximately 250 manholes and repair 50 of manholes with new seal-tight lids and frames.

20,000 feet of main sewer is expected to be lined using the cured-in-place pipe lining (CIPP) method and 15 sanitary sewer spot relays will be performed under this multi-year program.

The Division will continue providing emergency standby power to booster stations. The next diesel-fueled, 750 kW generators will be installed at Station 17.

Utility locating (JULIE) requests are expected at the 6,000 mark.

The Division will begin to review water system improvements that were suggested from the computerized water system model.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – WATER & SEWER DIVISION

PERFORMANCE MEASURES

| | 2006 Actual | 2007 Actual | 2008 Estimated | 2009 Projected |
|---------------------------------------|----------------|----------------|-------------------|-------------------|
| Water Mains | | | | |
| Installed (feet) | 3,000 | 3,200 | 3,200 | 1,100 |
| Valves Replaced | 24 | 3 | 24 | 24 |
| Valves Repaired | 5 | 5 | 10 | 10 |
| Main Leaks Repaired | 60 | 74 | 60 | 80 |
| Service Leaks Repaired | 15 | 16 | 20 | 20 |
| Water Meters Installed | 498 | 731 | 700 | 700 |
| Fire Hydrants | | | | |
| Replaced | 14 | 20 | 20 | 20 |
| Repaired | 15 | 22 | 25 | 25 |
| Painted | 742 | 742 | 750 | 800 |
| JULIE Markings | | | | |
| Calls | 4,000 | 4,344 | 5,320 | 6,000 |
| Flagged | 3,862 | 4,000 | 5,000 | 5,600 |
| Water Samples | | | | |
| Water Quality | 540 | 540 | 550 | 550 |
| Lead/Copper | 30 | - | 30 | - |
| Water Billed (1,000 gallons) | 1,501,699 | 1,440,716 | 1,545,000 | 1,525,000 |
| Unaccounted Water | 4.3% | 0.0% | 4.0% | 4.0% |
| Meter Readings | | | | |
| Special / Final Reads | 438 | 334 | 400 | 600 |
| Summer Reads | 1,940 | 2,096 | 2,100 | 2,200 |
| Water / Sewer Service Requests | 1,870 | 1,014 | 600 | 650 |
| Sanitary Sewers | | | | |
| Cleaned (ft) | 70,000 | 70,000 | 30,000 | 35,000 |
| Televised (ft) | 70,000 | 70,000 | 30,000 | 35,000 |
| Relined (ft) | 22,275 | 18,970 | 19,000 | 20,000 |
| Private Building Inspections | 760 | 1,053 | 650 | 700 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC WORKS - WATER & SEWER

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PROGRAMS | | | | | |
|------------------------------------|-----------|------------|------------|------------|------------|
| 01 - WATER & SEWER DIVISION ADMIN | 1,930,519 | 1,417,560 | 1,386,023 | 1,394,282 | 1,432,868 |
| 02 - MAINTENANCE OF BUILDINGS | 181,770 | 206,232 | 203,370 | 197,786 | 230,328 |
| 03 - MAINTENANCE OF GROUNDS | 83,472 | 127,098 | 126,605 | 101,058 | 104,634 |
| 04 - WATER SUPPLY MAINT & REPAIR | 665,354 | 1,378,315 | 1,409,962 | 653,137 | 1,480,123 |
| 05 - WATER DISTRBT MAINT & REPAIR | 596,129 | 1,788,845 | 1,789,682 | 702,108 | 1,234,901 |
| 06 - WATER VLVE/HYDRNT MAINT & REP | 336,361 | 385,082 | 380,774 | 392,170 | 416,212 |
| 07 - WATER METER MAINT & REPL | 311,982 | 382,620 | 380,960 | 364,078 | 414,996 |
| 08 - EQUIPMENT MAINTENANCE | 606,091 | 643,384 | 643,384 | 669,823 | 686,013 |
| 09 - SANITARY SEWER MAINT & REPAIR | 479,326 | 463,757 | 460,627 | 1,076,863 | 459,519 |
| 10 - WATER & SEWER SYSTEM IMPROV | 341,152 | 2,049,700 | 2,049,700 | 1,705,000 | 1,735,650 |
| 12 - LAKE MICHIGAN WATER SUPPLY | 3,307,561 | 4,010,000 | 4,010,000 | 3,778,000 | 4,140,000 |
| | 8,839,717 | 12,852,593 | 12,841,087 | 11,034,305 | 12,335,244 |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|-----------|------------|------------|------------|------------|
| 50 - PERSONAL SERVICES | 1,686,194 | 1,833,971 | 1,835,386 | 1,874,948 | 1,940,432 |
| 51 - EMPLOYEE BENEFITS | 618,325 | 650,028 | 597,062 | 637,578 | 666,557 |
| 52 - OTHER EMPLOYEE COSTS | 19,940 | 44,430 | 45,945 | 34,630 | 35,671 |
| 54 - CONTRACTUAL SERVICES | 5,375,066 | 6,353,343 | 6,355,183 | 5,868,154 | 6,328,388 |
| 55 - UTILITIES | 122,014 | 190,944 | 230,944 | 190,944 | 196,672 |
| 56 - INSURANCE | 135,664 | 80,367 | 70,932 | 70,276 | 65,506 |
| 57 - COMMODITIES & SUPPLIES | 181,102 | 232,485 | 238,810 | 236,365 | 256,516 |
| 59 - OTHER EXPENDITURES | 581,923 | - | - | - | - |
| 65 - OFFICE EQUIPMENT | 4,709 | 7,575 | 7,575 | 7,575 | 7,802 |
| 67 - OTHER EQUIPMENT | 71,126 | 1,125,010 | 1,124,810 | 698,595 | 600,503 |
| 68 - DISTRIBUTION SYSTEMS | 43,654 | 2,334,440 | 2,334,440 | 1,415,240 | 2,237,197 |
| | 8,839,717 | 12,852,593 | 12,841,087 | 11,034,305 | 12,335,244 |

| SOURCE OF FUNDS | | | | | |
|----------------------------|-----------|------------|------------|------------|------------|
| 610 - WATER AND SEWER FUND | 8,839,717 | 12,852,593 | 12,841,087 | 11,034,305 | 12,335,244 |
| | 8,839,717 | 12,852,593 | 12,841,087 | 11,034,305 | 12,335,244 |

BUDGET HIGHLIGHTS

The Public Works Water & Sewer Division budget of \$11,034,305 will decrease \$1,818,288 or 14.15% from 2008. The Water & Sewer Program includes the costs associated with supplying water and sewer services to our residents. It includes the cost of Lake Michigan Water Supply, the distribution costs, the maintenance and repair to grounds, water meters, sanitary sewers equipment, valves, and hydrants, as well as the costs for improvements to the water and sewer system.

- **Contractual Services** – The cost of water purchased from the Northwest Suburban Joint Action Water Agency (JAWA) is estimated at \$3,778,000, a decrease of 5.79% or \$232,000. The budget has been adjusted based on the actual number of gallons purchased over the last several years.
- **Distribution Systems** – The budget includes \$1,000,000 in Combined Sewer Projects, \$50,000 for Tank Design Engineering, and \$350,000 for Water Mains Replacement.

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
01 - ADMINISTRATION

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

PERSONAL SERVICES

| | | | | | | |
|----------------|-----------------------------|---------|---------|---------|---------|---------|
| 6105501-500000 | Full-Time Earnings | 356,321 | 362,019 | 362,019 | 376,757 | 389,943 |
| 6105501-500100 | Part-Time Earnings | 10,860 | 12,162 | 12,162 | 14,253 | 14,752 |
| 6105501-500300 | Overtime Earnings | 4,055 | 5,500 | 5,500 | 5,693 | 5,892 |
| 6105501-500400 | Specialty Pay | 2,550 | 2,340 | 2,340 | 2,640 | 2,640 |
| 6105501-500600 | Longevity Pay | 7,910 | 8,250 | 8,250 | 7,980 | 9,280 |
| 6105501-500650 | Sick Leave Incentive | (6,627) | 5,500 | 5,500 | 5,500 | 5,500 |
| 6105501-500700 | Vacation/Personal Incentive | 3,196 | 25,000 | 25,000 | 25,000 | 25,000 |
| 6105501-500750 | Retiree Sick Incentive | 6,661 | - | - | - | - |
| | | 384,926 | 420,771 | 420,771 | 437,823 | 453,007 |

EMPLOYEE BENEFITS

| | | | | | | |
|----------------|--------------------------|---------|---------|---------|---------|---------|
| 6105501-510000 | FICA Costs-Socl Security | 22,004 | 23,968 | 23,968 | 25,152 | 28,087 |
| 6105501-510100 | FICA Costs-Medicare | 5,677 | 6,102 | 6,102 | 6,349 | 6,569 |
| 6105501-510200 | IMRF Pension Expense | 37,956 | 37,070 | 37,070 | 37,215 | 38,506 |
| 6105501-510600 | Medical Insurance | 67,271 | 69,740 | 61,072 | 68,079 | 72,204 |
| 6105501-510601 | Life Insurance | 457 | 400 | 400 | 506 | 508 |
| 6105501-510800 | Workers' Comp Insurance | 40,387 | 48,779 | 33,480 | 41,927 | 41,126 |
| | | 173,752 | 186,059 | 162,092 | 179,228 | 187,000 |

OTHER EMPLOYEE COSTS

| | | | | | | |
|----------------|-------------------------|--------|--------|--------|--------|--------|
| 6105501-520000 | Training | 5,442 | 7,725 | 7,725 | 7,725 | 7,957 |
| 6105501-520400 | Travel & Meetings | 2,151 | 4,120 | 4,120 | 4,120 | 4,244 |
| 6105501-520500 | Dues & Memberships | 4,324 | 3,085 | 4,600 | 3,085 | 3,178 |
| 6105501-520600 | Uniform Expense | 6,428 | 26,550 | 26,550 | 16,750 | 17,253 |
| 6105501-520800 | Other Employee Expenses | 1,595 | 2,950 | 2,950 | 2,950 | 3,039 |
| | | 19,940 | 44,430 | 45,945 | 34,630 | 35,671 |

CONTRACTUAL SERVICES

| | | | | | | |
|----------------|-----------------------------|---------|---------|---------|---------|---------|
| 6105501-540015 | Auditing Services | 12,275 | 13,500 | 13,500 | 8,000 | 8,000 |
| 6105501-540020 | Bank & Fiscal Fees | 665 | 2,000 | 2,000 | 2,000 | 2,060 |
| 6105501-540040 | Computer Programming | - | 1,160 | 1,160 | 1,160 | 1,195 |
| 6105501-540210 | Printing Expense | 7,704 | 5,450 | 5,800 | 5,450 | 5,614 |
| 6105501-540215 | Postage | 33,616 | 36,125 | 36,125 | 36,125 | 37,209 |
| 6105501-540225 | Other Services | 18,388 | 25,935 | 25,935 | 25,935 | 26,713 |
| 6105501-540571 | Uniform Rental and Cleaning | 9,322 | 9,545 | 9,545 | 9,545 | 9,831 |
| 6105501-540610 | Computer Maintenance | 1,048 | 2,500 | 2,500 | 2,500 | 2,575 |
| 6105501-540611 | Hansen IMS V8 Migration | 31,207 | 3,800 | 3,800 | - | - |
| 6105501-540612 | GIS Maintenance | 10,003 | 25,750 | 25,750 | 20,000 | 20,000 |
| 6105501-540615 | Equipment Maint | - | 1,120 | 1,120 | 1,120 | 1,154 |
| 6105501-540938 | Copier Lease Payment | 2,962 | 5,750 | 5,750 | 5,750 | 5,923 |
| 6105501-540940 | Computer Lease Payment | 15,078 | 13,199 | 13,199 | 14,641 | 15,108 |
| 6105501-540995 | Service Charge - Water | 427,520 | 443,500 | 443,500 | 443,500 | 456,805 |
| | | 569,788 | 589,334 | 589,684 | 575,726 | 592,187 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
01 - ADMINISTRATION

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| UTILITIES | | | | | | |
| 6105501-550300 | Telephone Service | 39,342 | 68,268 | 68,268 | 68,268 | 70,316 |
| 6105501-550400 | Cellular Phone Service | 8,365 | 8,646 | 8,646 | 8,646 | 8,905 |
| | | <u>47,707</u> | <u>76,914</u> | <u>76,914</u> | <u>76,914</u> | <u>79,221</u> |
| INSURANCE | | | | | | |
| 6105501-560100 | Liability Insurance | 134,504 | 79,207 | 68,612 | 67,776 | 63,006 |
| 6105501-560109 | Other Insurance | 1,160 | 1,160 | 2,320 | 2,500 | 2,500 |
| | | <u>135,664</u> | <u>80,367</u> | <u>70,932</u> | <u>70,276</u> | <u>65,506</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 6105501-570070 | Office Supplies | 4,880 | 3,700 | 3,700 | 3,700 | 3,811 |
| 6105501-570080 | Other Supplies | 1,100 | 1,060 | 1,060 | 1,060 | 1,092 |
| 6105501-570105 | Photo Supplies | 104 | 845 | 845 | 845 | 870 |
| 6105501-570135 | Training Supplies | 583 | 630 | 630 | 630 | 649 |
| 6105501-570390 | Open House Supplies | 2,499 | 2,650 | 2,650 | 2,650 | 2,730 |
| 6105501-570500 | Engineering Supplies | 90 | 1,090 | 1,090 | 1,090 | 1,123 |
| 6105501-570651 | Vehicle Registration/License | 75 | 500 | 500 | 500 | 515 |
| 6105501-570700 | Water Conservation Supplies | 795 | 845 | 845 | 845 | 870 |
| | | <u>10,126</u> | <u>11,320</u> | <u>11,320</u> | <u>11,320</u> | <u>11,660</u> |
| OTHER EXPENDITURES | | | | | | |
| 6105501-590800 | Depreciation | 581,923 | - | - | - | - |
| | | <u>581,923</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OFFICE EQUIPMENT | | | | | | |
| 6105501-650003 | Computer Equipment - New (CIP) | 4,709 | 5,000 | 5,000 | 5,000 | 5,150 |
| 6105501-650009 | Office Equipment - Water | - | 1,270 | 1,270 | 1,270 | 1,308 |
| | | <u>4,709</u> | <u>6,270</u> | <u>6,270</u> | <u>6,270</u> | <u>6,458</u> |
| OTHER EQUIPMENT | | | | | | |
| 6105501-670042 | Radio Equip - Water | 1,984 | 2,095 | 2,095 | 2,095 | 2,158 |
| | | <u>1,984</u> | <u>2,095</u> | <u>2,095</u> | <u>2,095</u> | <u>2,158</u> |
| TOTAL WATER & SEWER DIVISION ADMIN | | 1,930,519 | 1,417,560 | 1,386,023 | 1,394,282 | 1,432,868 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
02 – MAINTENANCE OF BUILDINGS

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 6105502-500000 | Full-Time Earnings | 115,575 | 122,294 | 122,294 | 120,829 | 125,058 |
| 6105502-500300 | Overtime Earnings | 8,494 | 4,675 | 4,675 | 4,839 | 5,008 |
| | | <u>124,069</u> | <u>126,969</u> | <u>126,969</u> | <u>125,668</u> | <u>130,066</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 6105502-510000 | FICA Costs-Socl Security | 7,597 | 7,935 | 7,935 | 7,878 | 8,065 |
| 6105502-510100 | FICA Costs-Medicare | 1,777 | 1,842 | 1,842 | 1,823 | 1,886 |
| 6105502-510200 | IMRF Pension Expense | 11,731 | 11,186 | 11,186 | 10,682 | 11,056 |
| 6105502-510600 | Medical Insurance | 24,462 | 25,360 | 22,208 | 24,756 | 26,256 |
| 6105502-510601 | Life Insurance | 166 | 145 | 145 | 184 | 185 |
| | | <u>45,733</u> | <u>46,468</u> | <u>43,316</u> | <u>45,323</u> | <u>47,448</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 6105502-540450 | Building Repairs | 3,088 | 6,365 | 6,365 | 6,365 | 16,800 |
| 6105502-540485 | Roof Repairs | 2,900 | 2,310 | 2,600 | 7,310 | 22,500 |
| 6105502-540487 | Lock Replacement | - | 11,000 | 11,000 | - | - |
| | | <u>5,988</u> | <u>19,675</u> | <u>19,965</u> | <u>13,675</u> | <u>39,300</u> |
| UTILITIES | | | | | | |
| 6105502-550100 | Natural Gas/Heat | 5,431 | 12,030 | 12,030 | 12,030 | 12,391 |
| | | <u>5,431</u> | <u>12,030</u> | <u>12,030</u> | <u>12,030</u> | <u>12,391</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 6105502-570360 | Maint & Rep Supplies - P/W | 549 | 1,090 | 1,090 | 1,090 | 1,123 |
| | | <u>549</u> | <u>1,090</u> | <u>1,090</u> | <u>1,090</u> | <u>1,123</u> |
| TOTAL MAINTENANCE OF BUILDINGS | | 181,770 | 206,232 | 203,370 | 197,786 | 230,328 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
03 - MAINTENANCE OF GROUNDS

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-------------------------------------|--------------------------|---------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 6105503-500000 | Full-Time Earnings | 25,427 | 34,059 | 34,059 | 33,074 | 34,232 |
| 6105503-500200 | Seasonal Earnings | 24,803 | 31,517 | 31,517 | 31,517 | 32,621 |
| 6105503-500300 | Overtime Earnings | 1,084 | 1,305 | 1,600 | 1,351 | 1,398 |
| | | <u>51,314</u> | <u>66,881</u> | <u>67,176</u> | <u>65,942</u> | <u>68,251</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 6105503-510000 | FICA Costs-Socl Security | 3,087 | 4,160 | 4,160 | 4,102 | 4,232 |
| 6105503-510100 | FICA Costs-Medicare | 743 | 970 | 970 | 957 | 990 |
| 6105503-510200 | IMRF Pension Expense | 2,497 | 3,116 | 3,116 | 2,927 | 3,029 |
| 6105503-510600 | Medical Insurance | 6,116 | 6,340 | 5,552 | 6,189 | 6,564 |
| 6105503-510601 | Life Insurance | 41 | 36 | 36 | 46 | 46 |
| | | <u>12,484</u> | <u>14,622</u> | <u>13,834</u> | <u>14,221</u> | <u>14,861</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 6105503-540685 | Grounds Maintenance | 7,250 | 7,465 | 7,465 | 7,465 | 7,689 |
| 6105503-540692 | Landscape & Fence Maint | 8,231 | 33,000 | 33,000 | 7,800 | 8,034 |
| | | <u>15,481</u> | <u>40,465</u> | <u>40,465</u> | <u>15,265</u> | <u>15,723</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 6105503-570395 | Small Tools | - | 185 | 185 | 185 | 191 |
| 6105503-570455 | Grounds Maint Supplies | 1,871 | 2,245 | 2,245 | 2,245 | 2,312 |
| 6105503-570460 | Lawn Care Equipment | - | 425 | 425 | 425 | 438 |
| 6105503-570550 | Snow Plow Blades | 2,322 | 2,275 | 2,275 | 2,775 | 2,858 |
| | | <u>4,193</u> | <u>5,130</u> | <u>5,130</u> | <u>5,630</u> | <u>5,799</u> |
| TOTAL MAINTENANCE OF GROUNDS | | 83,472 | 127,098 | 126,605 | 101,058 | 104,634 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
04 - WATER SUPPLY MAINTENANCE & REPAIR

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|------------------------------|----------------|------------------|------------------|----------------|------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| PERSONAL SERVICES | | | | | | |
| 6105504-500000 | Full-Time Earnings | 252,713 | 272,157 | 272,157 | 283,199 | 293,111 |
| 6105504-500300 | Overtime Earnings | 57,524 | 50,385 | 50,385 | 52,148 | 53,973 |
| | | <u>310,237</u> | <u>322,542</u> | <u>322,542</u> | <u>335,347</u> | <u>347,084</u> |
| EMPLOYEE BENEFITS | | | | | | |
| 6105504-510000 | FICA Costs-Socl Security | 18,806 | 20,186 | 20,186 | 20,936 | 21,520 |
| 6105504-510100 | FICA Costs-Medicare | 4,414 | 4,677 | 4,677 | 4,863 | 5,033 |
| 6105504-510200 | IMRF Pension Expense | 29,311 | 28,416 | 28,416 | 28,505 | 29,502 |
| 6105504-510600 | Medical Insurance | 64,824 | 67,204 | 58,851 | 65,603 | 69,578 |
| 6105504-510601 | Life Insurance | 440 | 385 | 385 | 488 | 489 |
| | | <u>117,795</u> | <u>120,868</u> | <u>112,515</u> | <u>120,395</u> | <u>126,122</u> |
| CONTRACTUAL SERVICES | | | | | | |
| 6105504-540455 | Electrical Repairs | - | 2,910 | 2,910 | 7,200 | 13,000 |
| 6105504-540760 | Emergency Repairs | 3,016 | 2,910 | 2,910 | 2,910 | 2,997 |
| 6105504-540780 | Water Sample Testing | 11,250 | 12,000 | 12,000 | 12,200 | 7,500 |
| 6105504-540785 | Water Tank Repairs | 2,070 | 5,185 | 5,185 | 5,185 | 5,341 |
| 6105504-540790 | DB/P2 Compliance (CIP) | 133,744 | 44,000 | 44,000 | - | - |
| | | <u>150,080</u> | <u>67,005</u> | <u>67,005</u> | <u>27,495</u> | <u>28,838</u> |
| UTILITIES | | | | | | |
| 6105504-550200 | Electricity | 68,876 | 80,000 | 120,000 | 80,000 | 82,400 |
| | | <u>68,876</u> | <u>80,000</u> | <u>120,000</u> | <u>80,000</u> | <u>82,400</u> |
| COMMODITIES & SUPPLIES | | | | | | |
| 6105504-570610 | Repair/Maint Supplies | 9,705 | 14,740 | 14,740 | 14,740 | 15,182 |
| 6105504-570705 | Water Treatment Chemicals | 1,451 | 9,920 | 9,920 | 9,920 | 13,300 |
| | | <u>11,156</u> | <u>24,660</u> | <u>24,660</u> | <u>24,660</u> | <u>28,482</u> |
| DISTRIBUTION SYSTEMS | | | | | | |
| 6105504-680001 | Tank Repair/Renovation (CIP) | - | 698,000 | 698,000 | - | 800,000 |
| 6105504-680002 | Tank Repair/Inspection | 7,210 | 15,240 | 15,240 | 15,240 | 15,697 |
| 6105504-680005 | Tank Design Engineering | - | 50,000 | 50,000 | 50,000 | 51,500 |
| | | <u>7,210</u> | <u>763,240</u> | <u>763,240</u> | <u>65,240</u> | <u>867,197</u> |
| TOTAL WATER SUPPLY MAINT & REPAIR | | 665,354 | 1,378,315 | 1,409,962 | 653,137 | 1,480,123 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
05 - WATER DISTRIBUTION MAINTENANCE & REPAIR

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|--------------------|---------|---------|---------|---------|---------|
| 6105505-500000 | Full-Time Earnings | 211,307 | 238,828 | 238,828 | 247,266 | 255,920 |
| 6105505-500100 | Part-Time Earnings | 17,464 | 21,716 | 21,716 | 22,481 | 23,268 |
| 6105505-500300 | Overtime Earnings | 73,671 | 61,730 | 61,730 | 63,891 | 66,127 |
| | | 302,442 | 322,274 | 322,274 | 333,638 | 345,315 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|--------|--------|--------|--------|--------|
| 6105505-510000 | FICA Costs-Socl Security | 18,559 | 20,082 | 20,082 | 20,786 | 21,410 |
| 6105505-510100 | FICA Costs-Medicare | 4,369 | 4,673 | 4,673 | 4,838 | 5,007 |
| 6105505-510200 | IMRF Pension Expense | 28,779 | 28,393 | 28,393 | 28,360 | 29,352 |
| 6105505-510600 | Medical Insurance | 34,247 | 35,504 | 31,091 | 34,658 | 36,758 |
| 6105505-510601 | Life Insurance | 232 | 204 | 204 | 258 | 259 |
| | | 86,186 | 88,856 | 84,443 | 88,900 | 92,786 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|----------------------------|---------|---------|---------|---------|---------|
| 6105505-540050 | Control System Programming | 8,159 | 26,500 | 26,500 | 28,000 | 38,000 |
| 6105505-540615 | Equipment Maint | 1,193 | 5,060 | 5,060 | 5,060 | 5,212 |
| 6105505-540675 | Contract Hauling | 9,655 | 11,330 | 11,330 | 11,330 | 11,670 |
| 6105505-540700 | Parkway Restoration | 48,648 | 61,050 | 61,050 | 56,650 | 58,350 |
| 6105505-540701 | Pavement Restoration | 18,722 | 24,500 | 24,500 | 24,500 | 25,235 |
| 6105505-540705 | Refuse Disposal | 13,666 | 5,830 | 5,830 | 5,830 | 6,005 |
| 6105505-540750 | Backflow Prevention Prog | 27,539 | 101,455 | 101,455 | 68,995 | 71,065 |
| 6105505-540765 | JULIE Service Charges | 4,504 | 4,800 | 6,000 | 10,600 | 10,600 |
| | | 132,086 | 240,525 | 241,725 | 210,965 | 226,137 |

| COMMODITIES & SUPPLIES | | | | | | |
|-----------------------------------|------------------------|--------|--------|--------|--------|--------|
| 6105505-570395 | Small Tools | 124 | 470 | 470 | 470 | 484 |
| 6105505-570470 | Restoration Materials | 32,129 | 25,750 | 30,000 | 25,750 | 26,523 |
| 6105505-570505 | Emergency Barricades | 1,319 | 1,285 | 1,285 | 1,800 | 1,854 |
| 6105505-570610 | Repair/Maint Supplies | 30,907 | 37,080 | 37,080 | 37,080 | 38,192 |
| 6105505-570695 | Gas Pumps & Emgncy Gen | 2,140 | 2,200 | 2,200 | 2,200 | 2,266 |
| | | 66,619 | 66,785 | 71,035 | 67,300 | 69,319 |

| OFFICE EQUIPMENT | | | | | | |
|-------------------------|--------------------------|---|-------|-------|-------|-------|
| 6105505-650009 | Office Equipment - Water | - | 1,305 | 1,305 | 1,305 | 1,344 |
| | | - | 1,305 | 1,305 | 1,305 | 1,344 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
05 - WATER DISTRIBUTION MAINTENANCE & REPAIR

| | 2007 | 2008 | 2008 | 2009 | 2010 | |
|---|---------------------------------|----------------|------------------|------------------|----------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast | |
| OTHER EQUIPMENT | | | | | | |
| 6105505-670041 | Video Security Cameras | 3,936 | 206,000 | 206,000 | - | - |
| 6105505-670301 | Emergency Generator/Wells (CIP) | - | 842,200 | 842,000 | - | 500,000 |
| 6105505-670303 | Leak Detection Equipment (CIP) | 4,860 | 20,900 | 20,900 | - | - |
| | | 8,796 | 1,069,100 | 1,068,900 | - | 500,000 |
| TOTAL WATER DISTRBT MAINT & REPAIR | | 596,129 | 1,788,845 | 1,789,682 | 702,108 | 1,234,901 |

06 – WATER VALVE/HYDRANT MAINTENANCE & REPAIR

| | | | | | | |
|--|--------------------------|----------------|----------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 6105506-500000 | Full-Time Earnings | 183,712 | 193,961 | 193,961 | 200,639 | 207,661 |
| 6105506-500300 | Overtime Earnings | 18,167 | 17,570 | 17,570 | 18,185 | 18,821 |
| | | 201,879 | 211,531 | 211,531 | 218,824 | 226,482 |
| EMPLOYEE BENEFITS | | | | | | |
| 6105506-510000 | FICA Costs-Socl Security | 12,358 | 13,213 | 13,213 | 13,665 | 14,042 |
| 6105506-510100 | FICA Costs-Medicare | 2,890 | 3,068 | 3,068 | 3,173 | 3,284 |
| 6105506-510200 | IMRF Pension Expense | 19,064 | 18,636 | 18,636 | 18,601 | 19,251 |
| 6105506-510600 | Medical Insurance | 36,693 | 38,040 | 33,312 | 37,134 | 39,384 |
| 6105506-510601 | Life Insurance | 248 | 218 | 218 | 277 | 278 |
| | | 71,253 | 73,175 | 68,447 | 72,850 | 76,239 |
| CONTRACTUAL SERVICES | | | | | | |
| 6105506-540465 | Painting Services | 1,938 | 2,678 | 2,678 | 2,678 | 2,758 |
| 6105506-540675 | Contract Hauling | 2,960 | 1,648 | 1,648 | 1,648 | 1,697 |
| | | 4,898 | 4,326 | 4,326 | 4,326 | 4,455 |
| COMMODITIES & SUPPLIES | | | | | | |
| 6105506-570345 | Painting Supplies | 1,447 | 1,380 | 1,800 | 1,500 | 1,600 |
| 6105506-570470 | Restoration Materials | 3,902 | 8,190 | 8,190 | 8,190 | 8,436 |
| 6105506-570610 | Repair/Maint Supplies | 13,451 | 16,480 | 16,480 | 16,480 | 19,000 |
| 6105506-570715 | Water Hydrants | 31,184 | 40,000 | 40,000 | 40,000 | 45,000 |
| 6105506-570720 | Water Valves | 8,347 | 30,000 | 30,000 | 30,000 | 35,000 |
| | | 58,331 | 96,050 | 96,470 | 96,170 | 109,036 |
| TOTAL WATER VLVE/HYDRNT MAINT & REP | | 336,361 | 385,082 | 380,774 | 392,170 | 416,212 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
07 - WATER METER MAINTENANCE & REPLACEMENT

| | 2007 | 2008 | 2008 | 2009 | 2010 | |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast | |
| PERSONAL SERVICES | | | | | | |
| 6105507-500000 | Full-Time Earnings | 104,643 | 134,524 | 134,524 | 120,008 | 124,208 |
| 6105507-500100 | Part-Time Earnings | 20,565 | 23,008 | 23,008 | 23,811 | 24,645 |
| 6105507-500200 | Seasonal Earnings | 10,811 | 13,094 | 13,094 | 13,094 | 13,553 |
| 6105507-500300 | Overtime Earnings | 2,235 | 2,880 | 4,000 | 2,981 | 3,085 |
| | | 138,254 | 173,506 | 174,626 | 159,894 | 165,491 |
| EMPLOYEE BENEFITS | | | | | | |
| 6105507-510000 | FICA Costs-Socl Security | 8,510 | 10,850 | 10,850 | 9,980 | 10,261 |
| 6105507-510100 | FICA Costs-Medicare | 1,990 | 2,516 | 2,516 | 2,319 | 2,400 |
| 6105507-510200 | IMRF Pension Expense | 12,051 | 14,133 | 14,133 | 12,478 | 12,915 |
| 6105507-510600 | Medical Insurance | 25,685 | 26,628 | 23,318 | 25,994 | 27,569 |
| 6105507-510601 | Life Insurance | 174 | 153 | 153 | 194 | 194 |
| | | 48,410 | 54,280 | 50,970 | 50,965 | 53,339 |
| CONTRACTUAL SERVICES | | | | | | |
| 6105507-540040 | Computer Programming | - | 1,164 | 1,164 | 1,164 | 1,199 |
| 6105507-540770 | Meter Installation | 37,052 | 62,000 | 62,000 | 55,000 | 60,000 |
| 6105507-540775 | Meter Testing & Repair | 15,719 | 26,300 | 26,300 | 24,000 | 24,720 |
| 6105507-540935 | Vehicle Rental | 6,935 | 6,750 | 6,750 | 6,750 | 6,953 |
| | | 59,706 | 96,214 | 96,214 | 86,914 | 92,872 |
| COMMODITIES & SUPPLIES | | | | | | |
| 6105507-570395 | Small Tools | 136 | 170 | 700 | 170 | 175 |
| 6105507-570725 | Water Meter Repair Parts | 5,130 | 4,635 | 4,635 | 4,635 | 4,774 |
| | | 5,266 | 4,805 | 5,335 | 4,805 | 4,949 |
| OTHER EQUIPMENT | | | | | | |
| 6105507-670062 | Water Meters | 60,346 | 53,815 | 53,815 | 61,500 | 63,345 |
| 6105507-670066 | Auto Meter Reading Sys (CIP) | - | - | - | - | 35,000 |
| | | 60,346 | 53,815 | 53,815 | 61,500 | 98,345 |
| TOTAL WATER METER MAINT & REPL | | 311,982 | 382,620 | 380,960 | 364,078 | 414,996 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
08 - EQUIPMENT MAINTENANCE

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|------------------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| CONTRACTUAL SERVICES | | | | | |
| 6105508-540925 | Vehicle Lease Payment | 152,064 | 193,100 | 193,100 | 209,100 |
| 6105508-540930 | Vehicle Maint Payment | 454,027 | 450,284 | 450,284 | 476,913 |
| | | 606,091 | 643,384 | 643,384 | 669,823 |
| TOTAL EQUIPMENT MAINTENANCE | | 606,091 | 643,384 | 643,384 | 669,823 |
| | | 686,013 | | | |

09 – SANITARY SEWER MAINTENANCE & REPAIR

| | | | | | |
|--------------------------|--------------------|----------------|---------|---------|---------|
| PERSONAL SERVICES | | | | | |
| 6105509-500000 | Full-Time Earnings | 154,112 | 170,897 | 170,897 | 178,561 |
| 6105509-500300 | Overtime Earnings | 18,961 | 18,600 | 18,600 | 19,251 |
| | | 173,073 | 189,497 | 189,497 | 197,812 |
| | | 204,736 | | | |

| | | | | | |
|--------------------------|--------------------------|---------------|--------|--------|--------|
| EMPLOYEE BENEFITS | | | | | |
| 6105509-510000 | FICA Costs-Socl Security | 10,520 | 11,825 | 11,825 | 12,342 |
| 6105509-510100 | FICA Costs-Medicare | 2,490 | 2,748 | 2,748 | 2,869 |
| 6105509-510200 | IMRF Pension Expense | 16,454 | 16,695 | 16,695 | 16,815 |
| 6105509-510600 | Medical Insurance | 33,024 | 34,236 | 29,981 | 33,421 |
| 6105509-510601 | Life Insurance | 224 | 196 | 196 | 249 |
| | | 62,712 | 65,700 | 61,445 | 65,696 |
| | | 68,762 | | | |

| | | | | | |
|-----------------------------|----------------------------|----------------|---------|---------|---------|
| CONTRACTUAL SERVICES | | | | | |
| 6105509-540615 | Equipment Maint | 3,015 | 1,150 | 1,150 | 1,150 |
| 6105509-540675 | Contract Hauling | 2,088 | 2,380 | 2,380 | 2,380 |
| 6105509-540705 | Refuse Disposal | 1,150 | 1,455 | 1,455 | 1,455 |
| 6105509-540755 | Flow Monitoring Analysis | 158,167 | 25,000 | 25,000 | 25,000 |
| 6105509-540777 | Sewer Repair/Replacement | 8,039 | 61,800 | 61,800 | 37,000 |
| 6105509-540778 | Building Sewer Inspections | 15,300 | 26,250 | 26,250 | 24,200 |
| 6105509-540779 | Sewer Cleaning | 30,920 | 45,880 | 45,880 | 39,780 |
| | | 218,679 | 163,915 | 163,915 | 130,965 |
| | | 137,213 | | | |

| | | | | | |
|------------------|-------------|---------------|--------|--------|--------|
| UTILITIES | | | | | |
| 6105509-550200 | Electricity | - | 22,000 | 22,000 | 22,000 |
| | | - | 22,000 | 22,000 | 22,660 |
| | | 22,660 | | | |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
09 - SANITARY SEWER MAINTENANCE & REPAIR

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|----------------|----------------|----------------|------------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| COMMODITIES & SUPPLIES | | | | | |
| 6105509-570470 Restoration Materials | 1,337 | 3,590 | 3,590 | 3,590 | 3,698 |
| 6105509-570527 Manhole Frame Supplies | 5,708 | 6,180 | 6,180 | 6,800 | 7,000 |
| 6105509-570610 Repair/Maint Supplies | 17,817 | 12,875 | 14,000 | 15,000 | 15,450 |
| | 24,862 | 22,645 | 23,770 | 25,390 | 26,148 |
| OTHER EQUIPMENT | | | | | |
| 6105509-670043 Lift Stat Emer Standby Gen (CIP) | - | - | - | 635,000 | - |
| | - | - | - | 635,000 | - |
| TOTAL SANITARY SEWER MAINT & REPAIR | 479,326 | 463,757 | 460,627 | 1,076,863 | 459,519 |

10 - WATER & SEWER SYSTEM IMPROVEMENT

| | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|
| CONTRACTUAL SERVICES | | | | | |
| 6105510-540777 Sewer Repair/Replacement (CIP) | 304,708 | 478,500 | 478,500 | 355,000 | 365,650 |
| | 304,708 | 478,500 | 478,500 | 355,000 | 365,650 |
| DISTRIBUTION SYSTEMS | | | | | |
| 6105510-680003 Water Mains Repl (CIP) | 12,701 | 548,200 | 548,200 | 350,000 | 370,000 |
| 6105510-680010 Combined Sewer Improv (CIP) | 23,743 | 1,023,000 | 1,023,000 | 1,000,000 | 1,000,000 |
| | 36,444 | 1,571,200 | 1,571,200 | 1,350,000 | 1,370,000 |
| TOTAL WATER & SEWER SYSTEM IMPROV | 341,152 | 2,049,700 | 2,049,700 | 1,705,000 | 1,735,650 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
12 – LAKE MICHIGAN WATER SUPPLY**

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|-----------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| CONTRACTUAL SERVICES | | | | | | |
| 6105512-540800 | JAWA - Water Purchase | 1,965,068 | 2,448,000 | 2,448,000 | 2,643,000 | 3,040,000 |
| 6105512-540805 | JAWA - Power Cost | 143,411 | 135,000 | 135,000 | 165,000 | 169,000 |
| 6105512-540810 | JAWA - O & M Costs | 288,845 | 310,000 | 310,000 | 289,000 | 296,000 |
| 6105512-540815 | JAWA - Fixed Costs | 910,237 | 1,117,000 | 1,117,000 | 681,000 | 635,000 |
| | | <u>3,307,561</u> | <u>4,010,000</u> | <u>4,010,000</u> | <u>3,778,000</u> | <u>4,140,000</u> |
| TOTAL LAKE MICHIGAN WATER SUPPLY | | 3,307,561 | 4,010,000 | 4,010,000 | 3,778,000 | 4,140,000 |
| TOTAL PUBLIC WORKS - WATER/SEWER | | 8,839,717 | 12,852,593 | 12,841,087 | 11,034,305 | 12,335,244 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - WATER & SEWER
PERSONAL SERVICES**

| Status | Positions (1) | | | | | | Amounts | | |
|------------------------------|---------------|--------------|--------------|--------|--------|--------|------------------|------------------|------------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | | | | |
| Public Works Director | 0.50 | 0.50 | 0.50 | | | | 64,844 | 68,086 | 70,380 |
| Deputy Public Works Director | 0.50 | 0.50 | 0.50 | | | | 54,750 | 56,803 | 58,649 |
| Water/Sewer Superintendent | 1.00 | 1.00 | 1.00 | | | | 89,557 | 92,915 | 95,935 |
| Foreman | 2.20 | 2.20 | 2.20 | | | | 160,245 | 168,404 | 173,878 |
| Electricians | 1.50 | 1.50 | 1.50 | | | | 88,665 | 94,870 | 100,085 |
| Maintenance Personnel | 14.70 | 14.70 | 14.70 | | | | 871,119 | 903,446 | 909,614 |
| GIS Analyst | 1.00 | 1.00 | 1.00 | | | | 60,250 | 62,358 | 67,274 |
| Administrative Analyst | 0.50 | 0.50 | 0.50 | | | | 22,929 | 23,789 | 24,562 |
| Clerical | 1.50 | 1.50 | 1.50 | | | | 55,222 | 58,068 | 59,956 |
| | 23.40 | 23.40 | 23.40 | | | | 1,467,581 | 1,528,739 | 1,560,333 |
| PART TIME | | | | | | | | | |
| Clerical | 0.35 (0.7) | 0.35 (0.7) | 0.35 (0.7) | | | | 11,753 | 12,162 | 14,253 |
| Maintenance Personnel | 1.00 (2.0) | 1.00 (2.0) | 1.00 (2.0) | | | | 42,567 | 44,724 | 46,292 |
| | 1.35 (2.7) | 1.35 (2.7) | 1.35 (2.7) | | | | 54,320 | 56,886 | 60,545 |
| SEASONAL | | | | | | | | | |
| Seasonal/Intern | 1.40 (7) | 1.40 (7) | 1.40 (7) | | | | 44,721 | 44,611 | 44,611 |
| | 1.40 (7) | 1.40 (7) | 1.40 (7) | | | | 44,721 | 44,611 | 44,611 |
| OTHER COMPENSATION | | | | | | | | | |
| Overtime Earnings | | | | | | | 156,805 | 162,645 | 168,339 |
| Specialty Pay | | | | | | | 2,100 | 2,340 | 2,640 |
| Longevity Pay | | | | | | | 8,810 | 8,250 | 7,980 |
| Sick Leave Incentives | | | | | | | 11,000 | 5,500 | 5,500 |
| Vacation/Personal Incentive | | | | | | | 30,000 | 25,000 | 25,000 |
| Retiree Sick Incentive | | | | | | | 8,000 | - | - |
| | | | | | | | 216,715 | 203,735 | 209,459 |
| TOTAL | 26.15 | 26.15 | 26.15 | | | | 1,783,337 | 1,833,971 | 1,874,948 |

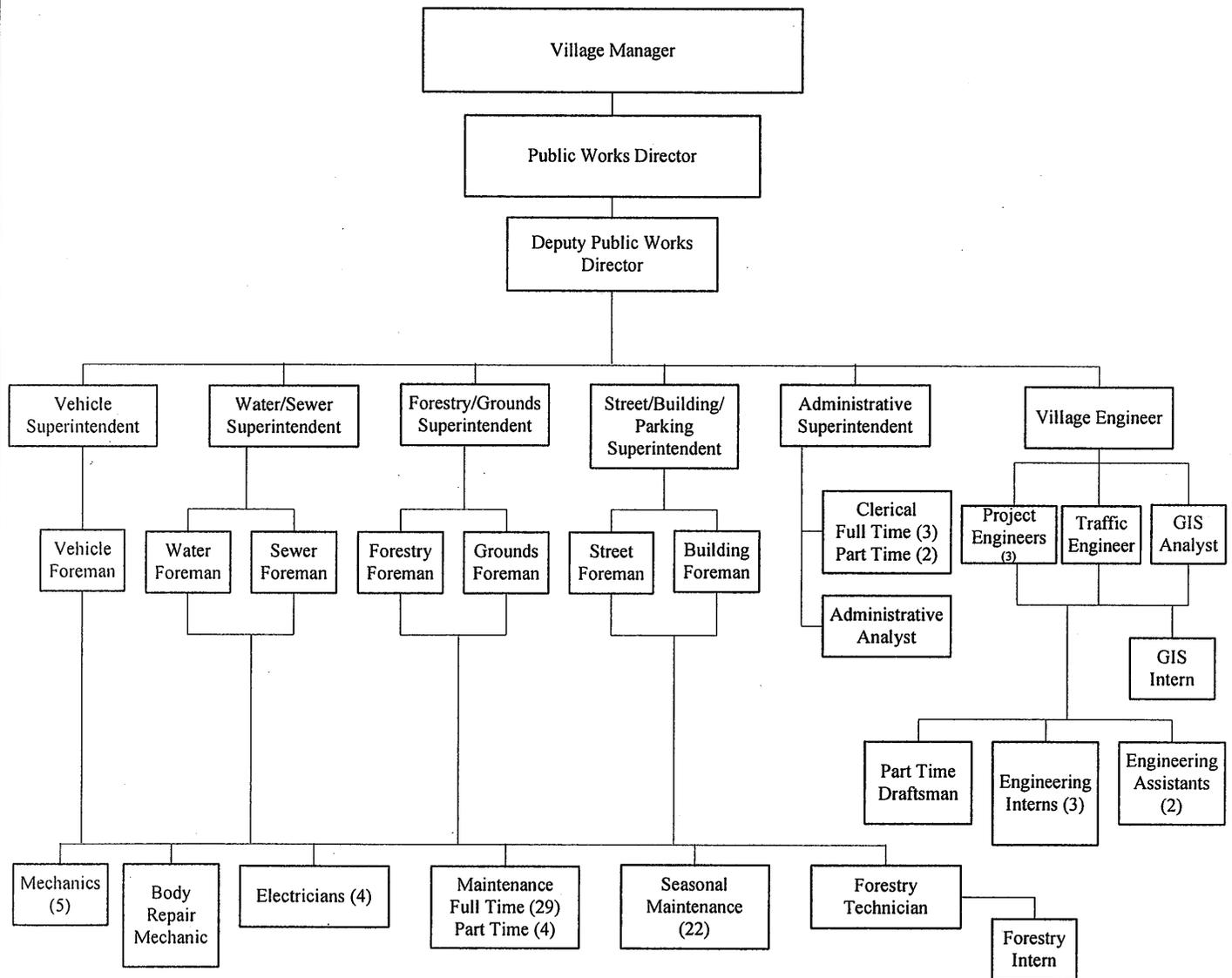
(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|-------|-------|-------|
| Full-Time | 23.40 | 23.40 | 23.40 |
| Part-Time | 2.70 | 2.70 | 2.70 |
| Seasonal | 7.00 | 7.00 | 7.00 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT – WATER AND SEWER
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|----------------------------------|---------------------|
| 01 - WATER AND SEWER DIVISION ADMINISTRATION | | |
| 6105501-650003 | Computer Equipment - New (CIP) | \$ 5,000 |
| 6105501-650009 | Office Equipment - Water | \$ 1,270 |
| 6105501-670042 | Radio Equip - Water | \$ 2,095 |
| 04 - WATER SUPPLY MAINTENANCE & REPAIR | | |
| 6105504-680002 | Tank Repair/Inspection | \$ 15,240 |
| 6105504-680005 | Tank Design Engineering | \$ 50,000 |
| 05 - WATER DISTRIBUTION MAINTENANCE & REPAIR | | |
| 6105505-650009 | Office Equipment - Water | \$ 1,305 |
| 07 - WATER METER REPLACEMENT & REPAIR | | |
| 6105507-670062 | Water Meters | \$ 61,500 |
| 09 - SANITARY SEWER MAINT & REPAIR | | |
| 6105509-670043 | Lift Stat Emer Standby Gen (CIP) | \$ 635,000 |
| 10 - WATER AND SEWER SYSTEM IMPROVEMENTS | | |
| 6105510-680003 | Water Mains Repl (CIP) | \$ 350,000 |
| 6105510-680010 | Combined Sewer Improv (CIP) | \$ 1,000,000 |
| TOTAL | | \$ 2,121,410 |

VILLAGE OF MOUNT PROSPECT PUBLIC WORKS DEPARTMENT



The Public Works Department consists of five divisions. The full-time, part-time and seasonal personnel assigned to maintenance functions are interchanged between the Streets, Forestry and Water & Sewer Divisions as the need dictates. The Public Works Department consists of 66 full-time, 7 part-time, and 27 seasonal employees. Not reflected in this organization chart is one Community Service Officer who is assigned to the parking Funds 50% of the time.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REFUSE DISPOSAL PROGRAM

STATEMENT OF ACTIVITIES

The mission of the Refuse Disposal Program is to coordinate a comprehensive municipal solid waste system that provides both environmental and economic benefits to the community. The Public Works Department is responsible for the administration of the residential contract as well as public education on environmental issues, waste minimization, resource recovery, and medical and household hazardous waste.

2007 ACCOMPLISHMENTS

Continued research and evaluation of municipal solid waste programs/contracts as part of the process for developing specifications for a new residential/commercial solid waste contract.

Using current technologies (GIS and Hansen) developed an electronic inventory of all multifamily waste containers.

Promoted and coordinated recycling services for all community events.

Researched available grant funding for residential/commercial recycling education.

Developed and implemented a process for gaining compliance in refuse and recycling cart storage.

2008 ACCOMPLISHMENTS

Completed a survey of all commercial properties solid waste needs. Included number of dumpsters, frequency and cost properties that are currently paying for solid waste service.

Implemented a compact fluorescent recycling program for residents to recycle compact fluorescent bulbs and fluorescent tubes.

Distributed several thousand free energy efficient compact fluorescent light bulbs to residents.

Promoted and coordinated recycling services for all community events.

Researched available grant funding for residential/commercial recycling education.

2009 OBJECTIVES

Implement a new exclusive commercial solid waste collection program for all commercial properties. Program is to include free recycling for all commercial properties.

Develop a comprehensive community education campaign for new commercial solid waste contract; contingent on changes to existing solid waste program.

Promote and coordinate recycling services for all community events.

Research available grant funding for residential/commercial recycling education.

Using current technologies (GIS and Hansen) develop an electronic inventory of all commercial waste and recycling containers.

Research available grant funding for residential/commercial recycling education.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
REFUSE DISPOSAL PROGRAM

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|---------------------------------------|---------------|---------------|---------------|---------------|
| | Actual | Actual | Estimated | Projected |
| Solid Waste Collected (1) | | | | |
| Landfilled | 21,374 | 21,946 | 20,302 | 20,708 |
| Recycled | 6,890 | 6,729 | 6,500 | 6,630 |
| Yardwaste | 3,924 | 4,253 | 4,679 | 4,773 |
| Total Waste Collected (tons) | 32,188 | 32,928 | 31,481 | 32,111 |
| Solid Waste Diverted | | | | |
| Recycling Program (2) | | | | |
| Aluminum, glass, plastics, tin/steel | 2,067 | 1,567 | 1,443 | 1,472 |
| Mixed Paper (4) | 4,823 | 5,161 | 5,057 | 5,158 |
| Total Recycling Program (tons) | 6,890 | 6,728 | 6,500 | 6,630 |
| Yardwaste Program (3) | 3,924 | 4,253 | 4,679 | 4,773 |
| Total Diverted (tons) | 10,814 | 10,981 | 11,179 | 11,403 |
| Percentage Diverted | 37.0% | 33.0% | 36.0% | 36.0% |

- (1) Single Family and Multi-Family residential
- (2) Single Family, Multi-Family, Schools and Municipal
- (3) Single Family
- (4) Newspaper is included with Mixed Paper.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC WORKS - REFUSE DISPOSAL

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
|--|----------------|----------------|------------------|----------------|------------------|

| PROGRAMS | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 01 - REFUSE DISPOSAL PROGRAM | 3,743,509 | 3,925,270 | 3,893,272 | 3,981,744 | 4,091,603 |
| 02 - REFUSE LEAF REMOVAL PROGRAM | 239,265 | 209,961 | 207,597 | 214,348 | 221,794 |
| | 3,982,774 | 4,135,231 | 4,100,869 | 4,196,092 | 4,313,397 |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 50 - PERSONAL SERVICES | 264,548 | 237,697 | 237,947 | 244,027 | 252,178 |
| 51 - EMPLOYEE BENEFITS | 75,898 | 72,295 | 68,197 | 71,799 | 75,057 |
| 52 - OTHER EMPLOYEE COSTS | - | 1,835 | 1,200 | 1,200 | 1,300 |
| 54 - CONTRACTUAL SERVICES | 3,565,668 | 3,766,799 | 3,735,703 | 3,819,121 | 3,925,821 |
| 55 - UTILITIES | 386 | 610 | 610 | 610 | 628 |
| 56 - INSURANCE | 52,660 | 31,010 | 26,862 | 26,535 | 24,668 |
| 57 - COMMODITIES & SUPPLIES | 23,614 | 24,985 | 30,350 | 32,800 | 33,745 |
| | 3,982,774 | 4,135,231 | 4,100,869 | 4,196,092 | 4,313,397 |

| SOURCE OF FUNDS | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| 030 - REFUSE DISPOSAL FUND | 3,982,774 | 4,135,231 | 4,100,869 | 4,196,092 | 4,313,397 |
| | 3,982,774 | 4,135,231 | 4,100,869 | 4,196,092 | 4,313,397 |

BUDGET HIGHLIGHTS

The Refuse Disposal Program includes the costs associated with the pickup of household refuse and yard waste, pickup of household materials to be recycled and tipping fees. Expenditures for this division are estimated at \$4,196,092 for 2009, an increase of 1.47% from 2008. The refuse pickup program includes 13,500 single-family residents and 8,351 multi-family units. Recycling pickup includes all the single-family properties and 5,850 multi-family units.

The Village is a member of the Solid Waste Agency of Northern Cook County (SWANCC) which operates a waste transfer station. An estimated 20,708 tons of single-family and multi-family refuse are expected to be delivered to the transfer station in 2009.

- **Contractual Services** – The Contractual Service budget for the Refuse Disposal Program total \$3,819,121. Of this amount \$1,289,834 is for the Village’s share of fixed costs and tipping fees of being part of SWANCC, \$1,184,396 for Single-Family Refuse Collection, \$604,422 for Single-Family Recycling, and \$454,700 for Multi-Family Refuse Collection and \$76,974 for Multi-Family Recycling
- **Insurance** – Liability insurance costs for 2009 are \$26,535, a decrease of \$4,475 or 14.43% from 2008.

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - REFUSE DISPOSAL
01-REFUSE DISPOSAL PROGRAM

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| PERSONAL SERVICES | | | | | | |
|--------------------------|-----------------------------|--------|--------|--------|--------|--------|
| 0305601-500000 | Full-Time Earnings | 71,532 | 73,553 | 73,553 | 75,959 | 78,618 |
| 0305601-500100 | Part-Time Earnings | 10,292 | 10,424 | 10,424 | 10,789 | 11,167 |
| 0305601-500300 | Overtime Earnings | 1,970 | 1,010 | 1,010 | 1,010 | 1,040 |
| 0305601-500600 | Longevity Pay | 1,325 | 1,420 | 1,420 | 1,470 | 1,470 |
| 0305601-500650 | Sick Leave Incentive | 775 | 750 | 1,000 | 1,000 | 1,000 |
| 0305601-500700 | Vacation/Personal Incentive | 461 | 500 | 500 | 500 | 500 |
| | | 86,355 | 87,657 | 87,907 | 90,728 | 93,795 |

| EMPLOYEE BENEFITS | | | | | | |
|--------------------------|--------------------------|--------|--------|--------|--------|--------|
| 0305601-510000 | FICA Costs-Socl Security | 5,252 | 5,376 | 5,376 | 5,564 | 5,816 |
| 0305601-510100 | FICA Costs-Medicare | 1,230 | 1,272 | 1,272 | 1,316 | 1,361 |
| 0305601-510200 | IMRF Pension Expense | 8,168 | 7,723 | 7,723 | 7,712 | 7,973 |
| 0305601-510600 | Medical Insurance | 13,454 | 13,948 | 12,214 | 13,616 | 14,441 |
| 0305601-510601 | Life Insurance | 88 | 80 | 80 | 82 | 82 |
| | | 28,192 | 28,399 | 26,665 | 28,290 | 29,673 |

| OTHER EMPLOYEE COSTS | | | | | | |
|-----------------------------|-------------------|---|-------|-------|-------|-------|
| 0305601-520400 | Travel & Meetings | - | 1,835 | 1,200 | 1,200 | 1,300 |
| | | - | 1,835 | 1,200 | 1,200 | 1,300 |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|
| 0305601-540215 | Postage | 4,310 | 1,130 | 1,130 | 1,130 | 1,164 |
| 0305601-540225 | Other Services | 2,082 | 1,345 | 1,345 | 1,345 | 1,385 |
| 0305601-540850 | S/F Refuse Collection | 1,114,115 | 1,096,000 | 1,138,800 | 1,184,396 | 1,231,707 |
| 0305601-540855 | M/F Refuse Collection | 381,368 | 404,215 | 415,500 | 454,700 | 472,900 |
| 0305601-540860 | Brush Collection | 13,728 | - | - | - | - |
| 0305601-540865 | Refuse Collection/Stickers | 204,390 | 242,650 | 200,000 | 200,000 | 200,000 |
| 0305601-540875 | Tipping Fees - SWANCC | 1,150,000 | 1,277,104 | 1,215,620 | 1,171,134 | 1,187,697 |
| 0305601-540877 | Fixed Costs - SWANCC | 75,321 | 82,540 | 106,248 | 118,700 | 115,403 |
| 0305601-540885 | Sticker Commission | 4,475 | 5,750 | 5,750 | 5,750 | 5,923 |
| 0305601-540890 | S/F Recycling | 553,974 | 584,770 | 580,000 | 604,422 | 628,992 |
| 0305601-540895 | M/F Recycling | 61,451 | 70,810 | 70,810 | 76,974 | 80,053 |
| 0305601-540940 | Computer Lease Payment | 454 | 485 | 500 | 570 | 597 |
| | | 3,565,668 | 3,766,799 | 3,735,703 | 3,819,121 | 3,925,821 |

| UTILITIES | | | | | | |
|------------------|-------------------|-----|-----|-----|-----|-----|
| 0305601-550300 | Telephone Service | 386 | 610 | 610 | 610 | 628 |
| | | 386 | 610 | 610 | 610 | 628 |

| INSURANCE | | | | | | |
|------------------|---------------------|--------|--------|--------|--------|--------|
| 0305601-560100 | Liability Insurance | 52,660 | 31,010 | 26,862 | 26,535 | 24,668 |
| | | 52,660 | 31,010 | 26,862 | 26,535 | 24,668 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - REFUSE DISPOSAL
01-REFUSE DISPOSAL PROGRAM

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| COMMODITIES & SUPPLIES | | | | | |
| 0305601-570775 Recycling Supplies | 6,948 | 5,700 | 11,065 | 12,000 | 12,360 |
| 0305601-570780 Yard Waste Stickers/Decals | 3,300 | 3,260 | 3,260 | 3,260 | 3,358 |
| | 10,248 | 8,960 | 14,325 | 15,260 | 15,718 |
| TOTAL REFUSE DISPOSAL PROGRAM | 3,743,509 | 3,925,270 | 3,893,272 | 3,981,744 | 4,091,603 |

02 - REFUSE LEAF REMOVAL PROGRAM

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0305602-500000 Full-Time Earnings | 89,085 | 93,570 | 93,570 | 96,829 | 100,219 |
| 0305602-500300 Overtime Earnings | 89,108 | 56,470 | 56,470 | 56,470 | 58,164 |
| | 178,193 | 150,040 | 150,040 | 153,299 | 158,383 |
| EMPLOYEE BENEFITS | | | | | |
| 0305602-510000 FICA Costs-Socl Security | 9,844 | 9,373 | 9,373 | 9,576 | 9,820 |
| 0305602-510100 FICA Costs-Medicare | 2,546 | 2,176 | 2,176 | 2,223 | 2,297 |
| 0305602-510200 IMRF Pension Expense | 16,848 | 13,219 | 13,219 | 13,031 | 13,463 |
| 0305602-510600 Medical Insurance | 18,347 | 19,020 | 16,656 | 18,567 | 19,692 |
| 0305602-510601 Life Insurance | 121 | 108 | 108 | 112 | 112 |
| | 47,706 | 43,896 | 41,532 | 43,509 | 45,384 |
| COMMODITIES & SUPPLIES | | | | | |
| 0305602-570565 Street Sweeper Broom Repl | 3,400 | 3,850 | 3,850 | 4,700 | 4,841 |
| 0305602-570600 Leaf Machine Parts | 7,996 | 8,740 | 8,740 | 8,740 | 9,002 |
| 0305602-570605 Leaf Truck Boxes | 103 | 635 | 635 | 1,300 | 1,300 |
| 0305602-570610 Repair/Maint Supplies | 1,867 | 2,800 | 2,800 | 2,800 | 2,884 |
| | 13,366 | 16,025 | 16,025 | 17,540 | 18,027 |
| TOTAL REFUSE LEAF REMOVAL PROGRAM | 239,265 | 209,961 | 207,597 | 214,348 | 221,794 |
| TOTAL PUBLIC WORKS - REFUSE DISPOSAL | 3,982,774 | 4,135,231 | 4,100,869 | 4,196,092 | 4,313,397 |

VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - REFUSE DISPOSAL
PERSONAL SERVICES

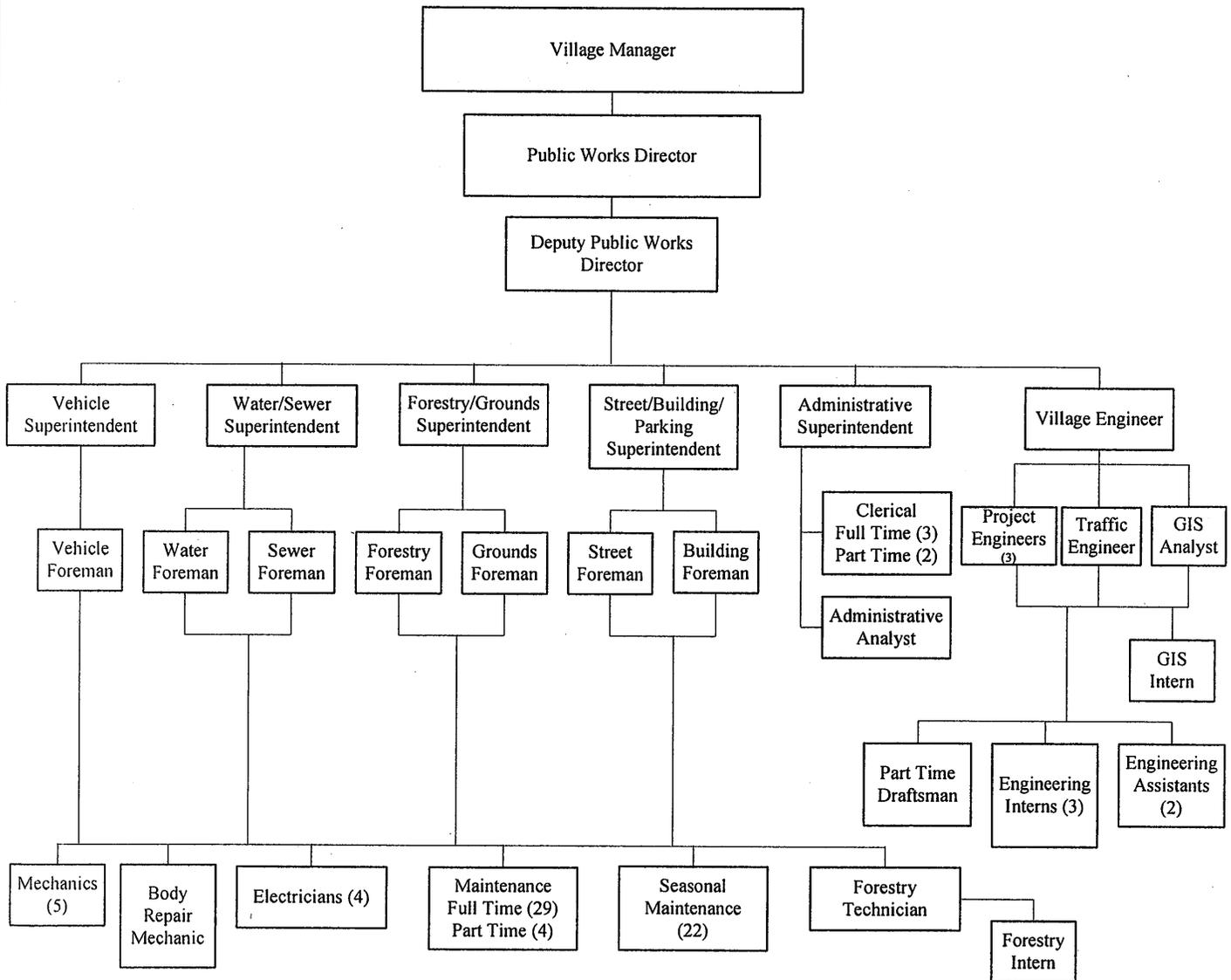
| Status | Positions (1) | | | | | | Amounts | | |
|-------------------------------|-------------------|-------------------|-------------------|--------|--------|----------------|----------------|----------------|------|
| | 2007 | | 2008 | | 2009 | | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
| FULL TIME | | | | | | | | | |
| Administrative Superintendent | 1.00 | 1.00 | 1.00 | | | 65,000 | 67,438 | 69,630 | |
| Foreman | 0.10 | 0.10 | 0.10 | | | 7,676 | 7,964 | 8,223 | |
| Maintenance Personnel | 1.50 | 1.50 | 1.50 | | | 88,574 | 91,721 | 94,935 | |
| | <u>2.60</u> | <u>2.60</u> | <u>2.60</u> | | | <u>161,250</u> | <u>167,123</u> | <u>172,788</u> | |
| PART TIME | | | | | | | | | |
| Clerical | 0.30 (0.6) | 0.30 (0.6) | 0.30 (0.6) | | | 10,074 | 10,424 | 10,789 | |
| | <u>0.30 (0.6)</u> | <u>0.30 (0.6)</u> | <u>0.30 (0.6)</u> | | | <u>10,074</u> | <u>10,424</u> | <u>10,789</u> | |
| OTHER COMPENSATION | | | | | | | | | |
| Overtime Earnings | | | | | | 55,810 | 57,480 | 57,480 | |
| Longevity Pay | | | | | | 1,410 | 1,420 | 1,470 | |
| Sick Leave Incentive | | | | | | 1,000 | 750 | 1,000 | |
| Vacation/Personal Incentive | | | | | | 1,000 | 500 | 500 | |
| | | | | | | <u>59,220</u> | <u>60,150</u> | <u>60,450</u> | |
| TOTAL | 2.90 | 2.90 | 2.90 | | | 230,544 | 237,697 | 244,027 | |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 2.60 | 2.60 | 2.60 |
| Part-Time | 0.60 | 0.60 | 0.60 |



VILLAGE OF MOUNT PROSPECT PUBLIC WORKS DEPARTMENT



The Public Works Department consists of five divisions. The full-time, part-time and seasonal personnel assigned to maintenance functions are interchanged between the Streets, Forestry and Water & Sewer Divisions as the need dictates. The Public Works Department consists of 66 full-time, 7 part-time, and 27 seasonal employees. Not reflected in this organization chart is one Community Service Officer who is assigned to the parking Funds 50% of the time.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – VEHICLE MAINTENANCE

2007 ACCOMPLISHMENTS

Continued mechanics' education – Ford Diesel- International Training.
Equipped two new snow and ice control dump trucks.
Evaluated alternative fuels and vehicles – E-85 – Bio-Diesel.
Evaluated hybrid vehicles.
Rebuilt three tailgate type spreaders.
Purchased pre-wetting equipment for new snow and ice control truck.
Rebuilt two snow plows.
Researched fuel saving policies.

2008 ACCOMPLISHMENTS

Continued mechanics' education – Hydraulic Control Trouble Shooting – International & Ford Training.
Equipped two new snow and ice control dump trucks.
Continued to evaluate alternative fuels and vehicles – E-85 – Bio-Diesel.
Ordered three hybrid vehicles, one for Police Department and two for pool fleet.
Rebuilt three tailgate type spreaders.
Installed pre-wetting equipment for new snow and ice control truck.
Ordered pre-wet systems for new highway trucks – Vehicles 4527 and 4528.
Revised scheduled replacement for patrol cars from two year to three years.
Rebuilt seven snow plows.
Implemented/Continued fuel saving policies.

2009 OBJECTIVES

Continue mechanics' education – Hydraulic Control Trouble Shooting – International & Ford Training.
Equip four new large snow and ice control dump trucks.
Evaluate and procure pricing of hybrid vehicles.
Upgrade fuel supply islands.
Rebuild one "V" type spreader - # 2728.
Rebuild three tailgate type spreaders.
Rebuild eight snow plows.
Continue to "implement and/or continue fuel saving policies".

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PUBLIC WORKS DEPARTMENT – VEHICLE MAINTENANCE

PERFORMANCE MEASURES

| | 2006 | 2007 | 2008 | 2009 |
|------------------------------------|-----------|------------|------------|------------|
| | Actual | Actual | Estimated | Projected |
| Fleet Maintenance | | | | |
| Preventive Maintenance - Completed | 333 | 334 | 338 | 344 |
| Preventive Maintenance - Hours | 5,602 | 5,922 | 5,565 | 5,600 |
| Work Orders - Completed | 807 | 795 | 766 | 750 |
| Repairs | | | | |
| Small Engine Repairs | 62 | 82 | 81 | 85 |
| Body Repairs | 17 | 19 | 23 | 24 |
| Total Repairs | 79 | 101 | 104 | 109 |
| Equipment Rebuilding | | | | |
| Vehicles | 4 | 6 | 5 | 7 |
| Snow Plows | 6 | 2 | 3 | 8 |
| Salt Spreaders | 2 | 3 | 3 | 3 |
| Total Equipment Rebuilds | 12 | 11 | 11 | 18 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PUBLIC WORKS - VEHICLE MAINTENANCE

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
|--|----------------|----------------|------------------|----------------|------------------|

| PROGRAMS | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 01 - VEHICLE MAINTENANCE ADMIN | 172,126 | 225,713 | 216,182 | 189,625 | 195,428 |
| 02 - VEHICLE MAINTENANCE PROGRAM | 1,259,436 | 1,347,415 | 1,508,773 | 1,482,057 | 1,539,470 |
| | <u>1,431,562</u> | <u>1,573,128</u> | <u>1,724,955</u> | <u>1,671,682</u> | <u>1,734,898</u> |

| EXPENDITURE CLASSIFICATION | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 50 - PERSONAL SERVICES | 675,513 | 745,697 | 748,212 | 737,906 | 763,235 |
| 51 - EMPLOYEE BENEFITS | 232,751 | 248,888 | 228,200 | 239,272 | 248,883 |
| 52 - OTHER EMPLOYEE COSTS | 820 | 2,315 | 2,315 | 2,315 | 2,384 |
| 54 - CONTRACTUAL SERVICES | 65,270 | 84,056 | 84,056 | 88,017 | 90,699 |
| 55 - UTILITIES | 996 | 1,090 | 1,090 | 1,090 | 1,123 |
| 57 - COMMODITIES & SUPPLIES | 439,771 | 482,037 | 657,037 | 599,037 | 624,408 |
| 59 - OTHER EXPENDITURES | 13,149 | - | - | - | - |
| 65 - OFFICE EQUIPMENT | - | 545 | 545 | 545 | 561 |
| 67 - OTHER EQUIPMENT | 3,292 | 8,500 | 3,500 | 3,500 | 3,605 |
| | <u>1,431,562</u> | <u>1,573,128</u> | <u>1,724,955</u> | <u>1,671,682</u> | <u>1,734,898</u> |

| SOURCE OF FUNDS | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 660 - VEHICLE MAINTENANCE FUND | 1,431,562 | 1,573,128 | 1,724,955 | 1,671,682 | 1,734,898 |
| | <u>1,431,562</u> | <u>1,573,128</u> | <u>1,724,955</u> | <u>1,671,682</u> | <u>1,734,898</u> |

BUDGET HIGHLIGHTS

The Vehicle Maintenance Division includes the charges related to the maintenance and repair of all Village vehicles except the vehicles of the Fire Department. The division consists of eight full-time employees, one part-time and two seasonal employees; and is responsible for pool vehicles, police vehicles, and public works vehicles. In addition, the division maintains other equipment, such as pumps, compressors, leaf machines, etc.

The Vehicle Maintenance Fund, an internal service fund, includes the operating expenses for this division. Financing is provided by charges to each Village department or division other than the Fire Department. Charges are based on the number of vehicles used. Expenditures for this division are estimated at \$1,671,682 for 2009, an increase of 6.26% from 2008.

- **Commodities & Supplies** – Expenditures classified as commodities & supplies are estimated at \$599,037 for 2009. Included in that amount under the Vehicle Maintenance Program is \$420,000 for Vehicle Fuel. The costs for fuel have escalated to the highest prices in recent times. The pricing over this last year has been volatile, and with differing reports on the economy and future fuel costs, it is difficult to come up with an accurate estimate for 2009. This amount is prepared based on actual fuel usage over the last several years using estimated and hopefully realistic purchase prices for 2009. Vehicle Maintenance Supplies are expected to cost \$172,000 for 2009.

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - VEHICLE MAINTENANCE
01 - ADMINISTRATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 6605701-500000 Full-Time Earnings | 95,778 | 98,989 | 98,989 | 102,206 | 105,784 |
| 6605701-500400 Specialty Pay | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 6605701-500600 Longevity Pay | 4,300 | 4,500 | 4,500 | 3,800 | 4,200 |
| 6605701-500650 Sick Leave Incentive | (7,504) | 2,500 | 2,625 | 2,500 | 2,500 |
| 6605701-500700 Vacation/Personal Incentive | 13,501 | 16,200 | 16,200 | 10,000 | 10,000 |
| 6605701-500750 Retiree Sick Incentive | - | 23,900 | 23,900 | - | - |
| | 108,475 | 148,489 | 148,614 | 120,906 | 124,884 |
| EMPLOYEE BENEFITS | | | | | |
| 6605701-510000 FICA Costs-Socl Security | 6,353 | 8,840 | 8,840 | 7,130 | 7,743 |
| 6605701-510100 FICA Costs-Medicare | 1,567 | 2,154 | 2,154 | 1,754 | 1,811 |
| 6605701-510200 IMRF Pension Expense | 10,661 | 13,082 | 13,082 | 10,278 | 10,616 |
| 6605701-510600 Medical Insurance | 12,231 | 12,680 | 11,104 | 12,378 | 13,128 |
| 6605701-510601 Life Insurance | 96 | 87 | 87 | 78 | 78 |
| 6605701-510800 Workers' Comp Insurance | 21,384 | 25,764 | 17,684 | 22,145 | 21,722 |
| | 52,292 | 62,607 | 52,951 | 53,763 | 55,098 |
| OTHER EMPLOYEE COSTS | | | | | |
| 6605701-520000 Training | 820 | 2,315 | 2,315 | 2,315 | 2,384 |
| | 820 | 2,315 | 2,315 | 2,315 | 2,384 |
| CONTRACTUAL SERVICES | | | | | |
| 6605701-540225 Other Services | 6,362 | 7,155 | 7,155 | 7,155 | 7,370 |
| 6605701-540940 Computer Lease Payment | 1,816 | 1,940 | 1,940 | 2,279 | 2,389 |
| | 8,178 | 9,095 | 9,095 | 9,434 | 9,759 |
| UTILITIES | | | | | |
| 6605701-550300 Telephone Service | 996 | 1,090 | 1,090 | 1,090 | 1,123 |
| | 996 | 1,090 | 1,090 | 1,090 | 1,123 |
| COMMODITIES & SUPPLIES | | | | | |
| 6605701-570070 Office Supplies | 400 | 582 | 582 | 582 | 599 |
| 6605701-570080 Other Supplies | 965 | 990 | 990 | 990 | 1,020 |
| | 1,365 | 1,572 | 1,572 | 1,572 | 1,619 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - VEHICLE MAINTENANCE
01 - ADMINISTRATION**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| OFFICE EQUIPMENT | | | | | |
| 6605701-650000 Office Equipment | - | 545 | 545 | 545 | 561 |
| | - | 545 | 545 | 545 | 561 |
| TOTAL VEHICLE MAINTENANCE ADMIN | 172,126 | 225,713 | 216,182 | 189,625 | 195,428 |

02 – VEHICLE MAINTENANCE PROGRAM

| | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|
| PERSONAL SERVICES | | | | | |
| 6605702-500000 Full-Time Earnings | 462,192 | 486,822 | 486,822 | 503,688 | 521,318 |
| 6605702-500100 Part-Time Earnings | 18,270 | 21,716 | 21,716 | 22,481 | 23,268 |
| 6605702-500200 Seasonal Earnings | 9,524 | 19,910 | 22,300 | 19,910 | 20,607 |
| 6605702-500300 Overtime Earnings | 70,332 | 61,740 | 61,740 | 63,901 | 66,138 |
| 6605702-500800 Employee Allowances | 6,720 | 7,020 | 7,020 | 7,020 | 7,020 |
| | 567,038 | 597,208 | 599,598 | 617,000 | 638,351 |

| | | | | | |
|---|---------|---------|---------|---------|---------|
| EMPLOYEE BENEFITS | | | | | |
| 6605702-510000 FICA Costs-Socl Security | 33,987 | 37,391 | 37,391 | 38,619 | 39,578 |
| 6605702-510100 FICA Costs-Medicare | 7,980 | 8,660 | 8,660 | 8,947 | 9,257 |
| 6605702-510200 IMRF Pension Expense | 52,205 | 50,860 | 50,860 | 50,753 | 52,509 |
| 6605702-510600 Medical Insurance | 85,617 | 88,760 | 77,728 | 86,646 | 91,896 |
| 6605702-510601 Life Insurance | 670 | 610 | 610 | 544 | 545 |
| | 180,459 | 186,281 | 175,249 | 185,509 | 193,785 |

| | | | | | |
|--|--------|--------|--------|--------|--------|
| CONTRACTUAL SERVICES | | | | | |
| 6605702-540615 Equipment Maint | 56,474 | 72,456 | 72,456 | 76,078 | 78,360 |
| 6605702-540620 Fuel System Maintenance | 499 | 1,960 | 1,960 | 1,960 | 2,019 |
| 6605702-540640 Radio Maintenance | 119 | 545 | 545 | 545 | 561 |
| | 57,092 | 74,961 | 74,961 | 78,583 | 80,940 |

| | | | | | |
|---|---------|---------|---------|---------|---------|
| COMMODITIES & SUPPLIES | | | | | |
| 6605702-570395 Small Tools | 2,883 | 3,180 | 3,180 | 3,180 | 3,275 |
| 6605702-570396 Fuel System Repair Parts | 595 | 1,090 | 1,090 | 1,090 | 1,123 |
| 6605702-570625 Steam Cleaner Chemicals | 929 | 1,195 | 1,195 | 1,195 | 1,231 |
| 6605702-570635 Vehicle Fuel - Gas | 337,781 | 315,000 | 490,000 | 420,000 | 440,000 |
| 6605702-570645 Vehicle Maint Supplies | 96,218 | 160,000 | 160,000 | 172,000 | 177,160 |
| | 438,406 | 480,465 | 655,465 | 597,465 | 622,789 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - VEHICLE MAINTENANCE
02 - VEHICLE MAINTENANCE PROGRAM**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|
| OTHER EXPENDITURES | | | | | |
| 6605702-590800 Depreciation | 13,149 | - | - | - | - |
| | 13,149 | - | - | - | - |
| OTHER EQUIPMENT | | | | | |
| 6605702-670061 Oil Pump Replacement | 677 | 770 | 770 | 770 | 793 |
| 6605702-670064 Fuel Tank Storage Upgrade | - | 5,000 | - | - | - |
| 6605702-670065 Radio Equipment - V/M | 2,615 | 2,730 | 2,730 | 2,730 | 2,812 |
| | 3,292 | 8,500 | 3,500 | 3,500 | 3,605 |
| TOTAL VEHICLE MAINTENANCE PROGRAM | 1,259,436 | 1,347,415 | 1,508,773 | 1,482,057 | 1,539,470 |
| TOTAL PUBLIC WORKS - VEHICLE MAINT | 1,431,562 | 1,573,128 | 1,724,955 | 1,671,682 | 1,734,898 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS - VEHICLE MAINTENANCE
PERSONAL SERVICES**

| Status | Positions (1) | | | Amounts | | |
|-----------------------------|---------------|-------------|-------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2007 | 2008 | 2009 |
| Position Title | Budget | Budget | Budget | Budget | Budget | Budget |
| FULL TIME | | | | | | |
| Vehicles Superintendent | 1.00 | 1.00 | 1.00 | 95,411 | 98,989 | 102,206 |
| Foreman | 1.00 | 1.00 | 1.00 | 84,023 | 87,174 | 90,008 |
| Body Repair Mechanic | 1.00 | 1.00 | 1.00 | 68,471 | 70,906 | 73,394 |
| Mechanics | 5.00 | 5.00 | 5.00 | 317,459 | 328,742 | 340,286 |
| | 8.00 | 8.00 | 8.00 | 565,364 | 585,811 | 605,894 |
| PART TIME | | | | | | |
| Maintenance Personnel | 0.50 (1) | 0.50 (1) | 0.50 (1) | 20,987 | 21,716 | 22,481 |
| | 0.50 (1) | 0.50 (1) | 0.50 (1) | 20,987 | 21,716 | 22,481 |
| SEASONAL | | | | | | |
| Seasonal/Intern | 0.60 (2) | 0.40 (2) | 0.40 (2) | 19,960 | 19,910 | 19,910 |
| | 0.60 (2) | 0.40 (2) | 0.40 (2) | 19,960 | 19,910 | 19,910 |
| OTHER COMPENSATION | | | | | | |
| Overtime Earnings | | | | 59,510 | 61,740 | 63,901 |
| Specialty Pay | | | | 2,400 | 2,400 | 2,400 |
| Longevity Pay | | | | 4,300 | 4,500 | 3,800 |
| Sick Leave Incentives | | | | 6,000 | 2,500 | 2,500 |
| Vacation/Personal Incentive | | | | 10,000 | 16,200 | 10,000 |
| Retiree Sick Incentive | | | | - | 23,900 | - |
| Employee Allowance | | | | 7,020 | 7,020 | 7,020 |
| | | | | 89,230 | 118,260 | 89,621 |
| TOTAL | 9.10 | 8.90 | 8.90 | 695,541 | 745,697 | 737,906 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 8.00 | 8.00 | 8.00 |
| Part-Time | 1.00 | 1.00 | 1.00 |
| Seasonal | 2.00 | 2.00 | 2.00 |

**VILLAGE OF MOUNT PROSPECT
PUBLIC WORKS DEPARTMENT – VEHICLE MAINTENANCE
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|-----------------------|-----------------|
| 01 - VEHICLE MAINTENANCE DIVISION ADMINISTRATION | | |
| 660570 1-650000 | Office Equipment | \$ 545 |
| 02 - VEHICLE MAINTENANCE PROGRAM | | |
| 6605702-670061 | Oil Pump Replacement | \$ 770 |
| 6605702-670065 | Radio Equipment - V/M | \$ 2,730 |
| TOTAL | | \$ 4,045 |



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
COMMUNITY AND CIVIC SERVICES

The Village Board acknowledges the many fine civic groups and organizations, which contribute time and effort to make the Village of Mount Prospect a better place to live. Each of these groups helps to create an environment "Where Friendliness is a Way of Life." A provision has again been included in the 2009 budget for modest financial support for those activities that benefit the entire community. Contributions to the following civic groups and activities are included.

Holiday Decorations
Mid Summer Block Party
Independence Day Parade
Mount Prospect Historical Society
Mount Prospect Lions Club – July 4th Fireworks Display
Special Events Commission
Veterans of Foreign Wars – Memorial Day Parade
Youth Commission
Winter Festival Parade

It should be noted that the Village's participation in these activities includes not only financial support but also assistance from employees and the use of Village Equipment where appropriate. Included in the 2009 budget is \$111,968 for salaries and benefits for Police and Public Works personnel.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
COMMUNITY AND CIVIC SERVICES

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-------------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 02 - COMMUNITY GROUPS & MISC | 121,029 | 126,100 | 126,500 | 138,700 | 126,400 |
| 03 - 4TH OF JULY & CIVIC EVENTS,ETC | 93,865 | 143,442 | 163,855 | 182,009 | 188,660 |
| 04 - HOLIDAY DECORATIONS | 64,360 | 94,877 | 94,719 | 105,674 | 108,488 |
| 05 - BLOOD DONOR PROGRAM | 2,483 | 2,907 | 2,907 | 2,897 | 2,980 |
| | 281,737 | 367,326 | 387,981 | 429,280 | 426,528 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 50 - PERSONAL SERVICES | 64,929 | 93,614 | 93,614 | 97,231 | 100,629 |
| 51 - EMPLOYEE BENEFITS | 7,715 | 16,520 | 16,362 | 16,794 | 17,418 |
| 54 - CONTRACTUAL SERVICES | 184,192 | 216,065 | 238,465 | 244,585 | 234,697 |
| 57 - COMMODITIES & SUPPLIES | 18,608 | 30,127 | 31,540 | 62,670 | 65,784 |
| 59 - OTHER EXPENDITURES | 6,293 | 11,000 | 8,000 | 8,000 | 8,000 |
| | 281,737 | 367,326 | 387,981 | 429,280 | 426,528 |
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 281,737 | 367,326 | 387,981 | 429,280 | 426,528 |
| | 281,737 | 367,326 | 387,981 | 429,280 | 426,528 |

BUDGET HIGHLIGHTS

The Community and Civic Services Program section of the budget accounts for Village financed social and civic activities. Total expenditures are expected to be \$429,280 in 2009 compared to \$367,326 in 2008. Some of the more significant allocations include the following:

| | |
|--|---------|
| Holiday Decorations (including White Lights) | 105,674 |
| Police and Public Works Overtime – July 4 th Parade | 87,975 |
| Contribution to Mount Prospect Historical Society | 40,000 |
| Special Events Commission Activities | 36,000 |
| Village Flags and Light Pole Banners | 32,800 |
| Winter Festival Parade | 29,500 |
| Contribution to July 4 th Parade | 19,570 |
| Property Tax Rebate Program | 8,000 |
| July 4 th Fireworks | 3,500 |
| Blood Donor Program | 2,897 |

VILLAGE OF MOUNT PROSPECT
COMMUNITY AND CIVIC SERVICES
02 – COMMUNITY GROUPS & MISCELLANEOUS

| | 2007 | 2008 | 2008 | 2009 | 2010 | |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Estimate | Budget | Forecast | |
| CONTRACTUAL SERVICES | | | | | | |
| 0016102-540955 | Sister Cities Commission | 4,221 | 2,500 | 4,000 | 15,000 | 2,500 |
| 0016102-540960 | Special Events Commission | 36,025 | 36,000 | 36,000 | 36,000 | 36,000 |
| 0016102-540965 | Youth Commission | 1,052 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0016102-540975 | Memorial Day Parade - VFW | 1,899 | 1,000 | 1,300 | 1,200 | 1,200 |
| 0016102-540976 | Mid-Summer Block Party | 815 | 2,100 | 1,000 | 1,000 | 1,100 |
| 0016102-540980 | M P Historical Society | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0016102-540986 | Fine Arts/Blues Festival | 483 | 1,500 | 4,200 | 4,500 | 4,500 |
| 0016102-540987 | Mount Prospect D/T Merch Assoc | - | 1,000 | 1,000 | 2,000 | 2,100 |
| 0016102-540990 | Winter Festival Parade | 30,241 | 29,500 | 29,500 | 29,500 | 29,500 |
| | | 114,736 | 115,100 | 118,500 | 130,700 | 118,400 |
| OTHER EXPENDITURES | | | | | | |
| 0016102-590150 | Property Tax Rebate | 6,293 | 11,000 | 8,000 | 8,000 | 8,000 |
| | | 6,293 | 11,000 | 8,000 | 8,000 | 8,000 |
| TOTAL COMMUNITY GROUPS & MISC | | 121,029 | 126,100 | 126,500 | 138,700 | 126,400 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY AND CIVIC SERVICES
03 - 4TH OF JULY AND CIVIC EVENTS, ETC.**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0016103-500300 Overtime Earnings | 58,156 | 85,000 | 85,000 | 87,975 | 91,054 |
| | <u>58,156</u> | <u>85,000</u> | <u>85,000</u> | <u>87,975</u> | <u>91,054</u> |
| EMPLOYEE BENEFITS | | | | | |
| 0016103-510000 FICA Costs-Socl Security | 1,911 | 5,270 | 5,270 | 5,455 | 5,646 |
| 0016103-510100 FICA Costs-Medicare | 701 | 1,233 | 1,233 | 1,276 | 1,321 |
| 0016103-510200 IMRF Pension Expense | 2,911 | 7,489 | 7,489 | 7,478 | 7,740 |
| | <u>5,523</u> | <u>13,992</u> | <u>13,992</u> | <u>14,209</u> | <u>14,707</u> |
| CONTRACTUAL SERVICES | | | | | |
| 0016103-540225 Other Services | - | 925 | 925 | 925 | 953 |
| 0016103-540960 Street Banner Installation | 4,823 | 4,500 | 7,500 | 9,500 | 9,785 |
| 0016103-540963 Barricade Rental | 1,335 | 1,500 | 1,500 | 2,000 | 2,060 |
| 0016103-540965 Fireworks /Lions Club | - | 3,500 | 19,500 | 3,500 | 3,500 |
| 0016103-540970 July 4th Parade | 15,403 | 19,570 | 19,570 | 19,570 | 20,157 |
| | <u>21,561</u> | <u>29,995</u> | <u>48,995</u> | <u>35,495</u> | <u>36,455</u> |
| COMMODITIES & SUPPLIES | | | | | |
| 0016103-570555 Sign Making Materials | 105 | 1,000 | 1,000 | 1,000 | 1,030 |
| 0016103-570800 Civic Events Sign | - | 530 | 530 | 530 | 530 |
| 0016103-570805 Light Pole Banners | 743 | 2,225 | 2,225 | 30,000 | 30,000 |
| 0016103-570810 Supplies for Parade/Block Party | 7,686 | 7,900 | 9,313 | 10,000 | 12,000 |
| 0016103-570815 Village Flags | 91 | 2,800 | 2,800 | 2,800 | 2,884 |
| | <u>8,625</u> | <u>14,455</u> | <u>15,868</u> | <u>44,330</u> | <u>46,444</u> |
| TOTAL 4TH OF JULY & CIVIC EVENTS,ETC | 93,865 | 143,442 | 163,855 | 182,009 | 188,660 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY AND CIVIC SERVICES
04 - HOLIDAY DECORATIONS**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0016104-500000 Full-Time Earnings | 4,899 | 5,084 | 5,084 | 5,736 | 5,937 |
| 0016104-500300 Overtime Earnings | - | 1,610 | 1,610 | 1,610 | 1,658 |
| | 4,899 | 6,694 | 6,694 | 7,346 | 7,595 |
| EMPLOYEE BENEFITS | | | | | |
| 0016104-510000 FICA Costs-Socl Security | 294 | 417 | 417 | 458 | 471 |
| 0016104-510100 FICA Costs-Medicare | 69 | 98 | 98 | 107 | 111 |
| 0016104-510200 IMRF Pension Expense | 455 | 590 | 590 | 625 | 646 |
| 0016104-510600 Medical Insurance | 1,223 | 1,268 | 1,110 | 1,238 | 1,313 |
| 0016104-510601 Life Insurance | 8 | 8 | 8 | 10 | 10 |
| | 2,049 | 2,381 | 2,223 | 2,438 | 2,551 |
| CONTRACTUAL SERVICES | | | | | |
| 0016104-540955 Holiday Wreath Installatn | 11,547 | 15,910 | 15,910 | 25,000 | 25,000 |
| 0016104-540961 Holiday Banner Installation | - | 1,270 | 1,270 | 5,000 | 5,000 |
| 0016104-540962 White Light Installation | 36,348 | 53,790 | 53,790 | 48,390 | 49,842 |
| | 47,895 | 70,970 | 70,970 | 78,390 | 79,842 |
| COMMODITIES & SUPPLIES | | | | | |
| 0016104-570850 Holiday Decorations | 814 | 6,180 | 6,180 | 8,000 | 8,500 |
| 0016104-570855 White Light Supplies | 8,703 | 8,652 | 8,652 | 9,500 | 10,000 |
| | 9,517 | 14,832 | 14,832 | 17,500 | 18,500 |
| TOTAL HOLIDAY DECORATIONS | 64,360 | 94,877 | 94,719 | 105,674 | 108,488 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY AND CIVIC SERVICES
05 - BLOOD DONOR PROGRAM**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| 0016105-500100 Part-Time Earnings | 1,874 | 1,920 | 1,920 | 1,910 | 1,980 |
| | 1,874 | 1,920 | 1,920 | 1,910 | 1,980 |
| EMPLOYEE BENEFITS | | | | | |
| 0016105-510000 FICA Costs-Socl Security | 116 | 119 | 119 | 119 | 130 |
| 0016105-510100 FICA Costs-Medicare | 27 | 28 | 28 | 28 | 30 |
| | 143 | 147 | 147 | 147 | 160 |
| COMMODITIES & SUPPLIES | | | | | |
| 0016105-570080 Other Supplies | 466 | 840 | 840 | 840 | 840 |
| | 466 | 840 | 840 | 840 | 840 |
| TOTAL BLOOD DONOR PROGRAM | 2,483 | 2,907 | 2,907 | 2,897 | 2,980 |
| TOTAL COMMUNITY & CIVIC SERVICES | 281,737 | 367,326 | 387,981 | 429,280 | 426,528 |

**VILLAGE OF MOUNT PROSPECT
COMMUNITY AND CIVIC SERVICES
PERSONAL SERVICES**

| Status | Position Title | Positions (1) | | | | | | Amounts | | |
|---------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| | | 2007 Budget | 2008 Budget | 2009 Budget | 2007 Budget | 2008 Budget | 2009 Budget | | | |
| FULL TIME | | | | | | | | | | |
| | Maintenance Personnel | 0.10 | 0.10 | 0.10 | | | | 5,175 | 5,084 | 5,736 |
| | | 0.10 | 0.10 | 0.10 | | | | 5,175 | 5,084 | 5,736 |
| PART TIME | | | | | | | | | | |
| | Blood Donor Chairperson | 0.10 | (1) | 0.10 | (1) | 0.10 | (1) | 1,920 | 1,920 | 1,910 |
| | | 0.10 | (1) | 0.10 | (1) | 0.10 | (1) | 1,920 | 1,920 | 1,910 |
| OTHER COMPENSATION | | | | | | | | | | |
| | Overtime Earnings | | | | | | | 81,555 | 86,610 | 89,585 |
| | | | | | | | | 81,555 | 86,610 | 89,585 |
| TOTAL | | 0.20 | 0.20 | 0.20 | | | | 88,650 | 93,614 | 97,231 |

(1) Positions expressed as full-time equivalents with the number of part-time and seasonal positions in brackets. A summary of the number of positions follows:

| | | | |
|-----------|------|------|------|
| Full-Time | 0.10 | 0.10 | 0.10 |
| Part-Time | 1.00 | 1.00 | 1.00 |



VILLAGE OF MOUNT PROSPECT

2009 BUDGET

CAPITAL IMPROVEMENTS

The Capital Improvements Section of the budget consists of separate programs for specific groupings of capital improvements included in the 2009 Budget. These programs are summarized below:

Village Improvements and Equipment – This program includes capital improvements and certain equipment items related to public buildings and village operations. Included in the 2009 allocation of \$1,181,750 are \$400,000 for an emergency generator at Public Works, \$110,000 for video conferencing between the main fire station and two outlying stations and \$120,000 for other miscellaneous public building improvements.

Community Improvement Projects – Community Improvement projects include preliminary work on a pedestrian bridge at Melas Park (\$78,200) and corridor improvements (\$50,000). This program also provides \$35,000 for the installation of streetlights, as a part of the continuing streetlight program.

Downtown Redevelopment Construction – This program consists of costs associated with the Tax Increment Financing District (Downtown Redevelopment Plan). The primary expenditures planned for 2009 are acquisition of property in sub-area #1 at \$1,500,000, \$60,000 for the façade and interior buildout programs and \$35,000 for brick sidewalks.

Flood Control Projects – Projects totaling \$235,000 have been planned for Flood Control. \$130,000 is to go towards addressing issues related to private property drainage and \$50,000 for creek tree trimming and bank stabilization.

Street Improvements Projects – In 1997, the Village began a \$20 million street improvements project aimed at reconstructing and resurfacing various streets in need of rehabilitation. The original program was expected to be completed over a period of ten years. Due to shortfalls in the home rule sales tax, the final years of program were scaled back with completion now expected in 2010. The 2009 budget provides \$3,251,000 for street resurfacing, \$425,000 for the traffic study program and \$120,000 for streetlight improvements. Funding for these projects comes from the State Motor Fuel Tax and various other local taxes earmarked for the street improvement program.

Motor Equipment Replacement – This program includes the acquisition and replacement of motor vehicles through the Vehicle Replacement Fund, an internal service fund. The various operating departments make lease payments to the Vehicle Replacement Fund and then the equipment is purchased by the fund. A separate budget line item exists for each operating department scheduled to receive replacement vehicles in 2009 and 2010. A detailed schedule of all vehicles to be purchased appears at the end of this section. A total of \$2,018,900 is budgeted for new vehicles in 2009.

Computer Replacement – This program is for the purchase of replacement computer hardware for the Village through the Computer Replacement Fund, an internal service fund. A total of \$188,150 has been budgeted in 2009 for computer hardware. A detailed listing of all computers budgeted for 2009 is included at the end of this section.

Fire Station #14, Emergency Operation Center and Public Works Expansion - New for the 2009 Capital Budget are the Fire Station #14, Emergency Operations Center and Public Works Expansion. Each of these projects is expected to break ground in the Spring. Preliminary architectural and construction management work was begun in Fall 2008 to prepare for the groundbreaking. The total combined cost for the three projects is \$13 million.

The total Capital Improvements budget for 2009 is \$22,278,250. Following the Capital Improvements line item pages is a schedule identifying the major impact of 2009 budgeted capital expenditures on the operating budget. The long-term plan for all capital expenditures is published separately in the Village's five-year Capital Improvement Plan.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
CAPITAL IMPROVEMENTS

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-------------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 01 - VILLAGE IMPROVEMENTS & EQUIP | 566,127 | 1,464,575 | 1,470,200 | 1,181,750 | 1,757,500 |
| 02 - COMMUNITY IMPROVEMENT PROJECTS | - | 90,000 | 90,000 | 163,200 | 471,400 |
| 03 - DOWNTOWN REDEVELOPMENT CONST | 695,463 | 5,394,000 | 3,217,000 | 1,921,250 | 2,736,000 |
| 04 - FLOOD CONTROL PROJECTS | 64,979 | 515,000 | 597,305 | 235,000 | 495,150 |
| 06 - STREET IMPROVEMENT PROJECTS | 2,887,386 | 4,315,200 | 4,198,200 | 3,871,000 | 3,173,000 |
| 09 - MOTOR EQUIPMENT REPLACEMENT | 867,481 | 1,557,900 | 1,300,800 | 2,018,900 | 1,585,800 |
| 10 - COMPUTER REPLACEMENT | 189,064 | 138,500 | 130,000 | 188,150 | 236,750 |
| 11 - STATION 14 | - | - | - | 8,378,000 | - |
| 12 - EMERGENCY OPERATION CENTER | - | - | - | 2,034,000 | - |
| 13 - PUBLIC WORKS EXPANSION | - | - | - | 2,237,000 | - |
| | 5,270,500 | 13,475,175 | 11,003,505 | 22,228,250 | 10,455,600 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 54 - CONTRACTUAL SERVICES | 343,463 | 598,700 | 806,200 | 1,779,720 | 1,223,000 |
| 59 - OTHER EXPENDITURES | 1,023,098 | 3,338,000 | 1,540,000 | 1,717,250 | 2,621,150 |
| 62 - LAND IMPROVEMENTS | - | 50,000 | 50,000 | 50,000 | 275,000 |
| 64 - BUILDING IMPROVEMENTS | 129,151 | 356,200 | 718,200 | 10,747,280 | 550,000 |
| 65 - OFFICE EQUIPMENT | 255,234 | 138,500 | 133,500 | 395,150 | 331,750 |
| 66 - MOBILE EQUIPMENT | 1,306 | 1,557,900 | 1,300,800 | 2,018,900 | 1,615,800 |
| 67 - OTHER EQUIPMENT | 144,386 | 912,375 | 543,000 | 1,720,750 | 122,500 |
| 69 - INFRASTRUCTURE | 2,830,908 | 6,146,000 | 5,534,805 | 3,799,200 | 3,716,400 |
| 71 - BOND PRINCIPAL | 350,000 | 355,000 | 355,000 | - | - |
| 72 - INTEREST EXPENSE | 44,031 | 22,500 | 22,000 | - | - |
| 80 - INTERFUND TRANSFERS | 148,923 | - | - | - | - |
| | 5,270,500 | 13,475,175 | 11,003,505 | 22,228,250 | 10,455,600 |
| SOURCE OF FUNDS | | | | | |
| 050 - MOTOR FUEL TAX FUND | 1,234,520 | 1,275,700 | 1,275,700 | 1,310,000 | 1,430,000 |
| 510 - CAPITAL IMPROVEMENT FUND | 566,127 | 1,654,575 | 1,560,200 | 1,209,950 | 2,228,900 |
| 528 - SERIES 2009 CONST FUND | - | - | - | 12,784,000 | - |
| 550 - DOWNTOWN REDEVLPMNT CONST | 695,463 | 5,394,000 | 3,217,000 | 1,921,250 | 2,736,000 |
| 560 - STREET IMPROV CONST FUND | 1,652,866 | 2,939,500 | 2,922,500 | 2,561,000 | 1,743,000 |
| 590 - FLOOD CONTROL CONST FUND | 64,979 | 515,000 | 597,305 | 235,000 | 495,150 |
| 630 - PARKING SYSTEM REVENUE FUND | - | - | - | - | - |
| 670 - VEHICLE REPLACEMENT FUND | 867,481 | 1,557,900 | 1,300,800 | 2,018,900 | 1,585,800 |
| 680 - COMPUTER REPLACEMENT FUND | 189,064 | 138,500 | 130,000 | 188,150 | 236,750 |
| | 5,270,500 | 13,475,175 | 11,003,505 | 22,228,250 | 10,455,600 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
01 – VILLAGE IMPROVEMENTS & EQUIPMENT

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

| CONTRACTUAL SERVICES | | | | | | |
|-----------------------------|----------------------------------|--------|---|-------|---------|---------|
| 5287701-540026 | Legal & Financing Costs | - | - | - | 100,000 | - |
| 5107701-540047 | Financial Software Appl (CIP) | - | - | - | 60,000 | 630,000 |
| 5107701-540048 | Software Development (CIP) | - | - | - | - | 202,000 |
| 5287701-540100 | Other Professional Services | - | - | - | 25,000 | - |
| 5107701-540112 | Space Needs Study (CIP) | 42,086 | - | 2,500 | - | - |
| 5107701-540115 | Traffic Study/Improvements (CIP) | 57,490 | - | 7,000 | - | - |
| 5287701-540225 | Other Services | - | - | - | 10,000 | - |
| | | 99,576 | - | 9,500 | 195,000 | 832,000 |

| BUILDING IMPROVEMENTS | | | | | | |
|------------------------------|-----------------------------------|---------|---------|---------|---------|---------|
| 5107701-640001 | Other Public Buildings (CIP) | 129,151 | 126,200 | 126,200 | 120,000 | 100,000 |
| 5107701-640008 | Salt Storage Building (CIP) | - | - | - | - | 375,000 |
| 5107701-640010 | Training Facility (CIP) | - | - | - | - | 75,000 |
| 5107701-640021 | Digital Cameras - Park Deck (CIP) | - | - | - | 25,000 | - |
| 5107701-640031 | Civic Event Sign Replacemnt (CIP) | - | - | - | 35,000 | - |
| 5107701-640034 | Range Fire Control System (CIP) | - | 80,000 | 81,000 | - | - |
| 5107701-640038 | Architect - Fire Station 14 (CIP) | - | - | 215,000 | - | - |
| 5107701-640040 | Wireless Connectivity (CIP) | - | 150,000 | 150,000 | - | - |
| 5107701-640041 | Architect - EOC (CIP) | - | - | 58,000 | - | - |
| 5107701-640042 | Architect - Public Works (CIP) | - | - | 88,000 | - | - |
| 5107701-640045 | Electronic Access System (CIP) | - | - | - | 47,000 | - |
| | | 129,151 | 356,200 | 718,200 | 227,000 | 550,000 |

| OFFICE EQUIPMENT | | | | | | |
|-------------------------|--------------------------------|--------|---|-------|---|--------|
| 5107701-650005 | Centralized Backup (CIP) | 25,000 | - | - | - | - |
| 5107701-650025 | P&F UPS Batteries (CIP) | 41,170 | - | 3,500 | - | - |
| 5107701-650034 | Desktop Oper Sys Upgrade (CIP) | - | - | - | - | 95,000 |
| | | 66,170 | - | 3,500 | - | 95,000 |

| MOBILE EQUIPMENT | | | | | | |
|-------------------------|-------------------------------|-------|---|---|---|--------|
| 5107701-660122 | New Police Vehicles (CIP) | 1,306 | - | - | - | - |
| 5107701-660127 | Parking Enforcement Veh (CIP) | - | - | - | - | 30,000 |
| | | 1,306 | - | - | - | 30,000 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
01 – VILLAGE IMPROVEMENTS & EQUIPMENT

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|----------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| OTHER EQUIPMENT | | | | | |
| 5107701-670011 Breathing Air Compressor (CIP) | - | - | - | 45,000 | - |
| 5107701-670017 Fire Hose (CIP) | 22,987 | 25,000 | 25,000 | - | - |
| 5107701-670018 Radio Equip - Fire (CIP) | 48,000 | - | - | - | - |
| 5107701-670021 Traffic Stop Data Collection (CIP) | - | - | - | - | 75,000 |
| 5107701-670022 Thermal Imaging Cameras (CIP) | - | - | - | 25,000 | - |
| 5107701-670027 Patrol Citation Printing Sys (CIP) | - | 86,375 | 73,000 | - | - |
| 5107701-670028 Bunker Gear Lockers (CIP) | - | 25,000 | 25,000 | - | - |
| 5107701-670029 Mapping Pre-Plan Software (CIP) | - | 25,000 | 25,000 | - | - |
| 5107701-670031 Evidence Lockers (CIP) | - | - | - | 28,000 | - |
| 5107701-670057 Furniture Replacement (CIP) | 4,224 | 45,000 | 35,000 | 46,000 | 34,000 |
| 5107701-670067 Telephone Systems - V/H (CIP) | 10,610 | 500,000 | 360,000 | - | - |
| 5107701-670206 Server Virtualization (CIP) | - | - | - | 85,750 | 13,500 |
| 5107701-670220 Livescan Terminals (CIP) | 35,180 | - | - | - | - |
| 5107701-670300 Emergency Generator/PW (CIP) | - | - | - | 400,000 | - |
| 5107701-670303 Video Conferencing - Fire (CIP) | - | 206,000 | - | 110,000 | - |
| 5107701-670304 Intrusion Detection (CIP) | - | - | - | 20,000 | - |
| | 121,001 | 912,375 | 543,000 | 759,750 | 122,500 |
| INFRASTRUCTURE | | | | | |
| 5107701-690100 Detention Pond Imp (CIP) | - | 196,000 | 196,000 | - | 128,000 |
| | - | 196,000 | 196,000 | - | 128,000 |
| INTERFUND TRANSFERS | | | | | |
| 5107701-800230 Transfer Out | 148,923 | - | - | - | - |
| | 148,923 | - | - | - | - |
| TOTAL VILLAGE IMPROVEMENTS & EQUIP | 566,127 | 1,464,575 | 1,470,200 | 1,181,750 | 1,757,500 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
02 – COMMUNITY IMPROVEMENT PROJECTS

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|---------------------------------|--------|---------------|---------------|----------------|----------------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| LAND IMPROVEMENTS | | | | | | |
| 5107702-620008 | Corridor Improvements (CIP) | - | 50,000 | 50,000 | 50,000 | 100,000 |
| 5107702-620010 | Golf/83 Entrance Marker (CIP) | - | - | - | - | 175,000 |
| | | - | 50,000 | 50,000 | 50,000 | 275,000 |
| INFRASTRUCTURE | | | | | | |
| 5107702-690005 | Residential Street Lights (CIP) | - | 40,000 | 40,000 | 35,000 | 40,000 |
| 5107702-690016 | Melas/Meadows Pk Ped Brdg(CIP) | - | - | - | 78,200 | 156,400 |
| | | - | 40,000 | 40,000 | 113,200 | 196,400 |
| TOTAL COMMUNITY IMPROVEMENT PROJECTS | | - | 90,000 | 90,000 | 163,200 | 471,400 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
03 - DOWNTOWN REDEVELOPMENT CONST

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|------------------|------------------|------------------|------------------|
| CONTRACTUAL SERVICES | | | | | |
| 5507703-540026 Legal & Financing Costs | 45,931 | 75,000 | 75,000 | 50,000 | 10,000 |
| 5507703-540030 Relocation Expense | - | - | 175,000 | 50,000 | - |
| 5507703-540110 Other Professional Services | 60,359 | 30,000 | 20,000 | 20,000 | 20,000 |
| 5507703-540691 Streetscape Corridor Maint. | - | - | 50,000 | 54,000 | 55,000 |
| | 106,290 | 105,000 | 320,000 | 174,000 | 85,000 |
| OTHER EXPENDITURES | | | | | |
| 5507703-590025 Property Acquisition | - | 3,000,000 | 1,275,000 | 1,500,000 | - |
| 5507703-590030 Demolition Expense | - | 100,000 | - | - | - |
| 5507703-590052 Facade Program (CIP) | 7,390 | 20,000 | 20,000 | 60,000 | 60,000 |
| 5507703-590053 Interior Buildout Program (CIP) | 10,000 | 40,000 | - | - | - |
| 5507703-590750 NWE Sales Tax Rebate | 137,227 | 173,000 | 148,000 | 152,250 | 156,000 |
| 5507703-590755 Norwood Incentive | - | - | 92,000 | - | - |
| 5507703-590760 Return of Increment | - | - | - | - | 2,400,000 |
| | 154,617 | 3,333,000 | 1,535,000 | 1,712,250 | 2,616,000 |
| INFRASTRUCTURE | | | | | |
| 5507703-690059 D/T Streetscape Program (CIP) | 30,530 | 1,543,500 | 950,000 | - | - |
| 5507703-690065 Brick S/W | 9,995 | 35,000 | 35,000 | 35,000 | 35,000 |
| | 40,525 | 1,578,500 | 985,000 | 35,000 | 35,000 |
| BOND PRINCIPAL | | | | | |
| 5507703-710150 Instalment Note Principal | 350,000 | 355,000 | 355,000 | - | - |
| | 350,000 | 355,000 | 355,000 | - | - |
| INTEREST EXPENSE | | | | | |
| 5507703-720150 Installment Note Interest | 44,031 | 22,500 | 22,000 | - | - |
| | 44,031 | 22,500 | 22,000 | - | - |
| TOTAL DOWNTOWN REDEVELOPMENT CONST | 695,463 | 5,394,000 | 3,217,000 | 1,921,250 | 2,736,000 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
04 - FLOOD CONTROL PROJECTS

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|----------------|----------------|------------------|----------------|------------------|
| OTHER EXPENDITURES | | | | | |
| 5907704-590105 Residential Reimbursement | 1,000 | 5,000 | 5,000 | 5,000 | 5,150 |
| | 1,000 | 5,000 | 5,000 | 5,000 | 5,150 |
| OTHER EQUIPMENT | | | | | |
| 5907704-670040 Flood Control - Sand Bagger | 23,385 | - | - | - | - |
| | 23,385 | - | - | - | - |
| INFRASTRUCTURE | | | | | |
| 5907704-690013 Creek Bank Stabilization (CIP) | 16,592 | 25,000 | 25,000 | 25,000 | 25,000 |
| 5907704-690079 Creek Tree Trimming (CIP) | 23,764 | 30,000 | 30,000 | 25,000 | 25,000 |
| 5907704-690112 Prosp Meadows Flood Imp (CIP) | 238 | 300,000 | 60,000 | - | 300,000 |
| 5907704-690113 Levee 37 (CIP) | - | 155,000 | 477,305 | 50,000 | 50,000 |
| 5907704-690114 Priv Prop Drainage Solutions (CIP) | - | - | - | 130,000 | 90,000 |
| | 40,594 | 510,000 | 592,305 | 230,000 | 490,000 |
| TOTAL FLOOD CONTROL PROJECTS | 64,979 | 515,000 | 597,305 | 235,000 | 495,150 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
06 - STREET IMPROVEMENT PROJECTS

| | 2007 | 2008 | 2008 | 2009 | 2010 | |
|--|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast | |
| CONTRACTUAL SERVICES | | | | | | |
| 5607706-540115 | Traffic Study/Improvements (CIP) | 129,332 | 380,700 | 380,700 | 425,000 | 280,000 |
| 0507706-540530 | Pavement Evaluation Study | - | 1,000 | 1,000 | - | - |
| 5607706-540530 | Pavement Evaluation Study | - | 70,000 | 70,000 | - | - |
| 5607706-540543 | Star Line Transit Project | - | 4,000 | - | - | - |
| 5607706-540545 | Resurfacing Testing | 8,265 | 38,000 | 25,000 | 25,000 | 26,000 |
| | | 137,597 | 493,700 | 476,700 | 450,000 | 306,000 |
| INFRASTRUCTURE | | | | | | |
| 0507706-690005 | Street Light Improvements (CIP) | - | 34,700 | 34,700 | - | - |
| 5607706-690005 | Streetlight Improvements (CIP) | - | 98,000 | 98,000 | 120,000 | - |
| 0507706-690049 | Resurfacing - MFT Fund (CIP) | 1,234,520 | 1,240,000 | 1,240,000 | 1,260,000 | 1,280,000 |
| 5607706-690084 | Resurfacing-St Impr Fund (CIP) | 1,515,269 | 2,178,800 | 2,178,800 | 1,991,000 | 1,437,000 |
| 5607706-690103 | Parking Lot Impr. (CIP) | - | 170,000 | 170,000 | - | - |
| 5107706-690104 | Wolf Road - Eng (CIP) | - | 100,000 | - | - | - |
| 0507706-690107 | Kensington Rd Turn Lanes (CIP) | - | - | - | 50,000 | 150,000 |
| | | 2,749,789 | 3,821,500 | 3,721,500 | 3,421,000 | 2,867,000 |
| TOTAL STREET IMPROVEMENT PROJECTS | | 2,887,386 | 4,315,200 | 4,198,200 | 3,871,000 | 3,173,000 |

09 – MOTOR EQUIPMENT REPLACEMENT

| | | | | | | |
|--|-------------------------------|----------------|------------------|------------------|------------------|------------------|
| OTHER EXPENDITURES | | | | | | |
| 6707709-590800 | Depreciation | 867,481 | - | - | - | - |
| | | 867,481 | - | - | - | - |
| MOBILE EQUIPMENT | | | | | | |
| 6707709-660115 | Repl Public Works Vehicles | - | 907,400 | 770,300 | 639,900 | 747,400 |
| 6707709-660120 | Repl Fire Department Vehicles | - | 160,500 | 160,500 | 1,000,000 | 403,100 |
| 6707709-660123 | Repl Police Dept Vehicles | - | 446,500 | 300,000 | 379,000 | 412,500 |
| 6707709-660124 | Replace Pool Vehicles | - | 43,500 | 70,000 | - | 22,800 |
| | | - | 1,557,900 | 1,300,800 | 2,018,900 | 1,585,800 |
| TOTAL MOTOR EQUIPMENT REPLACEMENT | | 867,481 | 1,557,900 | 1,300,800 | 2,018,900 | 1,585,800 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
10 – COMPUTER REPLACEMENT

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|----------------|------------------|
| OFFICE EQUIPMENT | | | | | |
| 6807710-650822 Computer Equipment - IT | 189,064 | 138,500 | 130,000 | 188,150 | 236,750 |
| | <u>189,064</u> | <u>138,500</u> | <u>130,000</u> | <u>188,150</u> | <u>236,750</u> |
| TOTAL COMPUTER REPLACEMENT | 189,064 | 138,500 | 130,000 | 188,150 | 236,750 |

11 – STATION 14

| | | | | | |
|--|----------|----------|----------|------------------|----------|
| CONTRACTUAL SERVICES | | | | | |
| 5287711-540110 Other Professional Services (CIP) | - | - | - | 708,820 | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>708,820</u> | <u>-</u> |
| BUILDING IMPROVEMENTS | | | | | |
| 5287711-640050 Station 14 Construction (CIP) | - | - | - | 7,038,180 | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,038,180</u> | <u>-</u> |
| OFFICE EQUIPMENT | | | | | |
| 5287711-650000 Office Equipment (CIP) | - | - | - | 73,000 | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>73,000</u> | <u>-</u> |
| OTHER EQUIPMENT | | | | | |
| 5287711-670050 Station 14 Furnishings (CIP) | - | - | - | 230,000 | - |
| 5287711-670151 Other Equipment (CIP) | - | - | - | 328,000 | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>558,000</u> | <u>-</u> |
| TOTAL STATION 14 | - | - | - | 8,378,000 | - |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
12 – EMERGENCY OPERATION CENTER

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|----------------|------------------|------------------|------------------|
| CONTRACTUAL SERVICES | | | | | |
| 5287712-540110 Other Professional Services (CIP) | - | - | - | 187,500 | - |
| | - | - | - | 187,500 | - |
| BUILDING IMPROVEMENTS | | | | | |
| 5287712-640055 EOC Construction (CIP) | - | - | - | 1,523,000 | - |
| | - | - | - | 1,523,000 | - |
| OFFICE EQUIPMENT | | | | | |
| 5287712-650000 Office Equipment (CIP) | - | - | - | 87,000 | - |
| | - | - | - | 87,000 | - |
| OTHER EQUIPMENT | | | | | |
| 5287712-670055 EOC Furnishings (CIP) | - | - | - | 75,000 | - |
| 5287712-670151 Other Equipment (CIP) | - | - | - | 161,500 | - |
| | - | - | - | 236,500 | - |
| TOTAL EMERGENCY OPERATION CENTER | - | - | - | 2,034,000 | - |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
13 – PUBLIC WORKS EXPANSION

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| CONTRACTUAL SERVICES | | | | | |
| 5287713-540110 Other Professional Services (CIP) | - | - | - | 64,400 | - |
| | - | - | - | 64,400 | - |
| BUILDING IMPROVEMENTS | | | | | |
| 5287713-640070 PW Expansion Const (CIP) | - | - | - | 1,959,100 | - |
| | - | - | - | 1,959,100 | - |
| OFFICE EQUIPMENT | | | | | |
| 5287713-650000 Office Equipment (CIP) | - | - | - | 47,000 | - |
| | - | - | - | 47,000 | - |
| OTHER EQUIPMENT | | | | | |
| 5287713-670070 PW Furnishings (CIP) | - | - | - | 30,000 | - |
| 5287713-670151 Other Equipment (CIP) | - | - | - | 136,500 | - |
| | - | - | - | 166,500 | - |
| TOTAL PUBLIC WORKS EXPANSION | | | | | |
| | - | - | - | 2,237,000 | - |
| TOTAL CAPITAL IMPROVEMENT PROJECTS | | | | | |
| | 5,270,500 | 13,475,175 | 11,003,505 | 22,228,250 | 10,455,600 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
IMPACT OF CAPITAL EXPENDITURES ON THE OPERATING BUDGET

| Account Number | Description | 2009 Budget | Impact |
|---|-----------------------------------|-----------------------|--|
| VILLAGE IMPROVEMENTS AND EQUIPMENT | | | |
| 5107701-640001 | Other Public Buildings (CIP) | 120,000 | |
| 5107701-640021 | Digital Cameras - Park Deck (CIP) | 25,000 | |
| 5107701-640031 | Civic Event Sign Replacemnt (CIP) | 35,000 | |
| 5107701-640045 | Electronic Access System (CIP) | 47,000 | |
| 5107701-670011 | Breathing Air Compressor (CIP) | 45,000 | \$500 annually for air quality testing |
| 5107701-670022 | Thermal Imaging Cameras (CIP) | 25,000 | \$500 for batteries |
| 5107701-670031 | Evidence Lockers (CIP) | 28,000 | |
| 5107701-670057 | Furniture Replacement (CIP) | 46,000 | |
| 5107701-670206 | Server Virtualization (CIP) | 85,750 | |
| 5107701-670300 | Emergency Generator/PW (CIP) | 400,000 | |
| 5107701-670303 | Video Conferencing - Fire (CIP) | 110,000 | |
| 5107701-670304 | Intrusion Detection (CIP) | <u>20,000</u> | |
| | Total | <u>986,750</u> | |

| | | | |
|---------------------------------------|---------------------------------|-----------------------|-----------------------------------|
| COMMUNITY IMPROVEMENT PROJECTS | | | |
| 5107702-620008 | Corridor Improvements (CIP) | 50,000 | |
| 5107702-690005 | Residential Street Lights (CIP) | 35,000 | \$3,000 per year for energy costs |
| 5107702-690016 | Melas/Meadows Pk Ped Brdg(CIP) | <u>78,200</u> | |
| | Total | <u>163,200</u> | |

| | | | |
|--|--------------|----------------------|--|
| DOWNTOWN REDEVELOPMENT CONSTRUCTION | | | |
| 5507703-690065 | Brick S/W | <u>35,000</u> | |
| | Total | <u>35,000</u> | |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
IMPACT OF CAPITAL EXPENDITURES ON THE OPERATING BUDGET

| Account Number | Description | 2009 | |
|----------------|-------------|--------|--------|
| | | Budget | Impact |

FLOOD CONTROL PROJECTS

| | | | |
|----------------|------------------------------------|----------------|---|
| 5907704-690013 | Creek Bank Stabilization (CIP) | 25,000 | |
| 5907704-690079 | Creek Tree Trimming (CIP) | 25,000 | |
| 5907704-690113 | Levee 37 (CIP) | 50,000 | \$10,000 per year for inspection and necessary repairs. |
| 5907704-690114 | Priv Prop Drainage Solutions (CIP) | <u>130,000</u> | |
| | Total | 230,000 | |

STREET IMPROVEMENT PROJECTS

| | | | |
|----------------|--------------------------------|------------------|--|
| 5607706-690005 | Streetlight Improvements (CIP) | 120,000 | \$3,000 per year for energy costs |
| 0507706-690049 | Resurfacing - MFT Fund (CIP) | 1,260,000 | Increase of about \$35,000 for crack sealing |
| 5607706-690084 | Resurfacing-St Impr Fund (CIP) | 1,991,000 | Increase of about \$35,000 for crack sealing |
| 0507706-690107 | Kensington Rd Turn Lanes (CIP) | <u>50,000</u> | \$7,000 per year for energy costs |
| | Total | 3,421,000 | |

STATION 14

| | | | |
|----------------|-------------------------|------------------|---|
| 5287711-640050 | Station 14 Construction | 7,038,180 | \$20,000 per year for maintenance costs |
| 5287711-650000 | Office Equipment | 73,000 | |
| 5287711-670050 | Station 14 Furnishings | 230,000 | |
| 5287711-670151 | Other Equipment | <u>328,000</u> | |
| | Total | 7,669,180 | |

EMERGENCY OPERATIONS CENTER

| | | | |
|----------------|------------------|------------------|---|
| 5287712-640055 | EOC Construction | 1,523,000 | \$30,000 per year for maintenance costs |
| 5287712-650000 | Office Equipment | 87,000 | |
| 5287712-670055 | EOC Furnishings | 75,000 | |
| 5287712-670151 | Other Equipment | <u>161,500</u> | |
| | Total | 1,846,500 | |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
IMPACT OF CAPITAL EXPENDITURES ON THE OPERATING BUDGET

| Account Number | Description | 2009 Budget | Impact |
|-------------------------------|---------------------------|-------------------|--------|
| PUBLIC WORKS EXPANSION | | | |
| 5287713-640070 | PW Expansion Construction | 1,959,100 | |
| 5287713-650000 | Office Equipment | 47,000 | |
| 5287713-670070 | PW Furnishings | 30,000 | |
| 5287713-670151 | Other Equipment | 136,500 | |
| | Total | <u>2,172,600</u> | |
| TOTAL | | 16,524,230 | |

All other capital expenditures were determined to have a negligible impact on the operating budget.

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
2009 BUDGET
CAPITAL EXPENDITURE REQUESTS 2009 – 2012
MOTOR EQUIPMENT

| Description | 2009 | 2010 | 2011 | 2012 |
|-------------|------|------|------|------|
|-------------|------|------|------|------|

| | | | | |
|-------------------|---|--------|---|---|
| Pool Cars | | | | |
| 4 Door Sedan #300 | - | 22,800 | - | - |
| Pool Cars Totals | - | 22,800 | - | - |

| | | | | |
|--------------------------|---------|---------|--------|---------|
| Police Department | | | | |
| 9 Squad Cars | 279,000 | - | - | - |
| 12 Squad Cars | - | 384,000 | - | - |
| 2 Squad Cars | - | - | 64,000 | - |
| 11 Squad Cars | - | - | - | 363,000 |
| 1 Staff Car | 28,000 | 28,500 | - | - |
| 1 Detective Car | - | - | 28,500 | 29,000 |
| 2 Supervisor Cars | 72,000 | - | - | - |
| Police Department Totals | 379,000 | 412,500 | 92,500 | 392,000 |

| | | | | |
|------------------------|-----------|---------|---------|---|
| Fire Department | | | | |
| Scuba Trailer | - | 10,000 | - | - |
| Car #500 | - | - | 27,600 | - |
| Car #501 | - | - | 27,600 | - |
| Car #502 | - | 27,600 | - | - |
| Car #503 | - | - | 49,000 | - |
| Car #504 | - | - | - | - |
| Car #505 | - | 30,000 | - | - |
| Car #507 | - | 27,600 | - | - |
| Car #508 | - | - | - | - |
| Car #509 | - | - | 27,600 | - |
| Ambulance #520 | 100,000 | - | - | - |
| Ambulance #521 | - | - | 105,000 | - |
| Ambulance #522 | - | - | - | - |
| Ambulance #523 | - | 105,000 | - | - |
| Tower #535 | 900,000 | - | - | - |
| Squad #544 | - | 202,900 | - | - |
| Fire Department Totals | 1,000,000 | 403,100 | 236,800 | - |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
2009 BUDGET
CAPITAL EXPENDITURE REQUESTS 2009 – 2012
MOTOR EQUIPMENT

| Description | 2009 | 2010 | 2011 | 2012 |
|--------------------------------|------------------|------------------|----------------|------------------|
| Public Works Department | | | | |
| Trailer #4556 | 7,000 | | | |
| Compressor #2746 | 16,400 | | | |
| Flatbed/Crane #2723 | 107,400 | | | |
| Dump Truck #2755 | 95,850 | | | |
| Dump Truck #2756 | 95,850 | | | |
| Street Sweeper #4502 | 137,900 | | | |
| Pickup Truck #2722 | 36,000 | | | |
| Utility Truck #2745 | 28,500 | | | |
| Mower/Blower #4548 | 115,000 | | | |
| Aerial #2721 | | 160,800 | | |
| Dump Truck #2754 | | 97,300 | | |
| Dump Truck #4517 | | 97,300 | | |
| Leaf Loader #4530 | | 45,700 | | |
| Leaf Loader #4532 | | 45,700 | | |
| Leaf Loader #4546 | | 45,700 | | |
| Sign Truck #2719 | | 110,000 | | |
| Pickup w/Utility Body #2731 | | 37,250 | | |
| Pickup w/Utility Body #4539 | | 37,250 | | |
| Pickup Truck #4534 | | 35,200 | | |
| Pickup Truck #4554 | | 35,200 | | |
| Leaf Loader #4547 | | | 45,700 | |
| Leaf Loader #4560 | | | 45,700 | |
| Dump Truck #4522 | | | 105,000 | |
| Dump Truck #2728 | | | 125,000 | |
| Dump Truck #2729 | | | 55,000 | |
| Pickup Truck #2732 | | | 36,000 | |
| Pickup Truck #2759 | | | 36,000 | |
| Scissor Lift #4572 | | | 16,000 | |
| Slope Mower #2714 | | | | 100,000 |
| Skid Loader #4564 | | | | 95,000 |
| Dump Truck #2757 | | | | 110,000 |
| Dump Truck #4509 | | | | 110,000 |
| Aerial #4541 | | | | 170,000 |
| Pickup Truck #2709 | | | | 37,300 |
| Cargo Trailer #2762 | | | | 10,000 |
| Cargo Trailer #4544 | | | | 10,000 |
| Public Works Department Totals | 639,900 | 747,400 | 464,400 | 642,300 |
| TOTAL MOTOR EQUIPMENT | 2,018,900 | 1,585,800 | 793,700 | 1,034,300 |

VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS
2009 BUDGET
CAPITAL EXPENDITURE REQUESTS 2009 – 2012
COMPUTER REPLACEMENT

| Description | 2009 | 2010 | 2011 | 2012 |
|-----------------------------------|----------------|----------------|----------------|----------------|
| Information Technology | | | | |
| 49 PCs and Monitors | 84,100 | - | - | - |
| 37 PCs and Monitors | - | 62,900 | - | - |
| 54 PCs and Monitors | - | - | 94,600 | - |
| 27 PCs and Monitors | - | - | - | 45,900 |
| 11 Laptops | 20,900 | - | - | - |
| 2 Laptops | - | 3,800 | - | - |
| 20 Laptops | - | - | 38,000 | - |
| 10 Laptops | - | - | - | 19,000 |
| 11 Rugged Laptops | 49,200 | - | - | - |
| 14 Rugged Laptops | - | 62,700 | - | - |
| 7 Rugged Laptops | - | - | 31,200 | - |
| 4 Rugged Laptops | - | - | - | 17,700 |
| 13 Printers | 13,800 | - | - | - |
| 12 Printers | - | 22,400 | - | - |
| 19 Printers | - | - | 28,100 | - |
| 11 Printers | - | - | - | 16,400 |
| 2 Servers | 13,000 | - | - | - |
| 12 Server | - | 76,000 | - | - |
| 6 Servers | - | - | 55,650 | - |
| 1 Servers | - | - | - | 10,000 |
| 1 Hand-held | 2,150 | - | - | - |
| 1 Scanner | - | - | - | 6,300 |
| 2 Scanners | - | 7,250 | 9,500 | - |
| 7 Tablet PC's | - | - | - | 31,500 |
| 1 Projector | - | 1,700 | 1,000 | - |
| 2 Projectors | - | - | - | 2,100 |
| 1 Plotter | 5,000 | - | - | - |
| Information Technology Totals | 188,150 | 236,750 | 258,050 | 148,900 |
| TOTAL COMPUTER REPLACEMENT | 188,150 | 236,750 | 258,050 | 148,900 |



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
DEBT SERVICE FUND

The Debt Service section of the budget contains the provision for current debt obligations of the Village. Current debt obligations are separated into two general categories: General Obligation Bonds and Installment Notes. A description of each category follows:

General Obligation Bonds refer to debt obligations that are backed by the full faith and credit of the Village. There are two general obligation (G.O.) bonds issues supported by ad valorem property taxes. Each year Cook County levies an ad valorem tax according to the amortization schedule listed in the original bond ordinance.

Installment Contracts are obligations the Village has entered into with the Illinois Environmental Protection Agency to provide low-interest loans for the construction of certain flood control projects. The contracts are for a twenty-year period with interest rates ranging from 2.625% to 3.36%. The semi-annual principal and interest payments will be paid from the proceeds of the first 1/4¢ home rule sales tax.

Total Debt Service Funds expenditures of \$1,905,202 for 2009 are made up of \$1,291,848 for General Obligation Debt and \$613,355 for Installment Contracts.

A summary of annual debt service requirements and the annual principal requirements for all outstanding and proposed issues are included as supplemental information following the Debt Service Funds budget.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
DEBT SERVICE FUNDS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|--------|--------|----------|--------|----------|
| | Actual | Budget | Estimate | Budget | Forecast |

PROGRAMS

| | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 02 - DEBT SERVICE - PROPERTY TAXES | 1,736,469 | 1,296,859 | 1,296,859 | 1,291,848 | 1,294,860 |
| 03 - DEBT SERVICE - TAX INCREMENT | 1,069,675 | 1,754,900 | 1,754,900 | - | - |
| 04 - DEBT SERVICE - H/R SALES TAX 1 | 1,430,265 | 1,612,880 | 1,613,180 | 613,354 | 613,356 |
| 06 - SPECIAL SERVICE AREA B & I | 14,170 | - | - | - | - |
| | 4,250,579 | 4,664,639 | 4,664,939 | 1,905,202 | 1,908,216 |

EXPENDITURE CLASSIFICATION

| | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 59 - OTHER EXPENDITURES | 14,170 | - | - | - | - |
| 71 - BOND PRINCIPAL | 2,874,195 | 3,794,736 | 3,794,736 | 1,225,219 | 1,271,204 |
| 72 - INTEREST EXPENSE | 1,302,333 | 867,503 | 867,503 | 678,783 | 635,812 |
| 73 - BANK AND FISCAL FEES | 3,300 | 2,400 | 2,700 | 1,200 | 1,200 |
| 80 - INTERFUND TRANSFERS | 56,581 | - | - | - | - |
| | 4,250,579 | 4,664,639 | 4,664,939 | 1,905,202 | 1,908,216 |

SOURCE OF FUNDS

| | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 140 - SERIES 1987A B&I, PW FACILITY | 440,510 | - | - | - | - |
| 180 - SERIES 2001 B&I, VILLAGE HALL | 383,765 | 385,265 | 385,265 | 381,340 | 382,202 |
| 190 - SERIES 2003 B&I, VILLAGE HALL | 912,194 | 911,594 | 911,594 | 910,508 | 912,658 |
| 290 - SERIES 1999 B&I, TIF | 916,100 | 1,754,900 | 1,754,900 | - | - |
| 340 - SERIES 1996A B&I, FLOOD | 21,071 | - | - | - | - |
| 350 - SERIES 1998A B&I, FLOOD | 68,095 | - | 300 | - | - |
| 360 - SERIES 1998C B&I, TIF | 153,575 | - | - | - | - |
| 380 - IEPA FLOOD CONTROL LOANS B&I | 613,356 | 613,355 | 613,355 | 613,354 | 613,356 |
| 390 - SERIES 2000 B&I, FLOOD | 727,743 | 999,525 | 999,525 | - | - |
| 830 - SSA #6 GEORGE/ALBERT B&I | 14,170 | - | - | - | - |
| | 4,250,579 | 4,664,639 | 4,664,939 | 1,905,202 | 1,908,216 |

VILLAGE OF MOUNT PROSPECT
DEBT SERVICE FUNDS
02 - PROPERTY TAXES

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| BOND PRINCIPAL | | | | | |
| 1408102-710215 1987A G.O. Bonds Principal | 99,460 | - | - | - | - |
| 1808102-710260 2001 G.O. Principal | 200,000 | 210,000 | 210,000 | 215,000 | 225,000 |
| 1908102-710270 2003 G.O. Principal | 480,000 | 495,000 | 495,000 | 510,000 | 530,000 |
| | 779,460 | 705,000 | 705,000 | 725,000 | 755,000 |
| INTEREST EXPENSE | | | | | |
| 1408102-720216 1987A G.O. Bonds Interest | 305,540 | - | - | - | - |
| 1808102-720261 2001 G.O. Interest | 183,165 | 174,665 | 174,665 | 165,740 | 156,602 |
| 1908102-720271 2003 G.O. Interest | 431,594 | 415,994 | 415,994 | 399,908 | 382,058 |
| | 920,299 | 590,659 | 590,659 | 565,648 | 538,660 |
| BANK AND FISCAL FEES | | | | | |
| 1808102-730262 2001 G.O. Bank Fee | 600 | 600 | 600 | 600 | 600 |
| 1908102-730272 2003 G.O. Bank Fee | 600 | 600 | 600 | 600 | 600 |
| | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| INTERFUND TRANSFERS | | | | | |
| 1408102-800230 Transfer Out | 35,510 | - | - | - | - |
| | 35,510 | - | - | - | - |
| TOTAL DEBT SERVICE - PROPERTY TAXES | 1,736,469 | 1,296,859 | 1,296,859 | 1,291,848 | 1,294,860 |

VILLAGE OF MOUNT PROSPECT
DEBT SERVICE FUNDS
03 – TAX INCREMENT

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|---|---------------------------|------------------|------------------|------------------|----------|----------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| BOND PRINCIPAL | | | | | | |
| 2908103-710345 | 1999 G.O. Bonds Principal | 770,000 | 1,655,000 | 1,655,000 | - | - |
| 3608103-710346 | 1998C Bond Principal | 145,000 | - | - | - | - |
| | | <u>915,000</u> | <u>1,655,000</u> | <u>1,655,000</u> | <u>-</u> | <u>-</u> |
| INTEREST EXPENSE | | | | | | |
| 2908103-720346 | 1999 G.O. Bonds Interest | 145,500 | 99,300 | 99,300 | - | - |
| 3608103-720512 | 1998C Bond Interest | 7,975 | - | - | - | - |
| | | <u>153,475</u> | <u>99,300</u> | <u>99,300</u> | <u>-</u> | <u>-</u> |
| BANK AND FISCAL FEES | | | | | | |
| 2908103-730347 | 1999 G.O. Bonds Bank Fee | 600 | 600 | 600 | - | - |
| 3608103-730511 | 1998C G.O. Bonds Bank Fee | 600 | - | - | - | - |
| | | <u>1,200</u> | <u>600</u> | <u>600</u> | <u>-</u> | <u>-</u> |
| TOTAL DEBT SERVICE - TAX INCREMENT | | 1,069,675 | 1,754,900 | 1,754,900 | - | - |

04 – HOME RULE SALES TAX 1

| | | | | | | |
|-------------------------|----------------------------|------------------|------------------|------------------|----------------|----------------|
| BOND PRINCIPAL | | | | | | |
| 3908104-710347 | 2000 G.O. Bonds Principal | 645,000 | 950,000 | 950,000 | - | - |
| 3508104-710425 | 1998A G.O. Bonds Principal | 65,000 | - | - | - | - |
| 3808104-710451 | EPA Loan No. 1 Principal | 92,926 | 96,074 | 96,074 | 99,329 | 102,695 |
| 3808104-710453 | EPA Loan No. 2 Principal | 31,377 | 32,440 | 32,440 | 33,539 | 34,675 |
| 3808104-710455 | EPA Loan No. 3 Principal | 201,464 | 208,290 | 208,290 | 215,347 | 222,644 |
| 3808104-710457 | EPA Loan No. 4 Principal | 59,321 | 61,048 | 61,048 | 62,825 | 64,654 |
| 3808104-710458 | EPA Loan No. 5 Principal | 84,647 | 86,884 | 86,884 | 89,179 | 91,536 |
| | | <u>1,179,735</u> | <u>1,434,736</u> | <u>1,434,736</u> | <u>500,219</u> | <u>516,204</u> |
| INTEREST EXPENSE | | | | | | |
| 3908104-720348 | 2000 G.O. Bonds Interest | 82,143 | 48,925 | 48,925 | - | - |
| 3508104-720426 | 1998A G.O. Bonds Interest | 2,795 | - | - | - | - |
| 3808104-720452 | EPA Loan No. 1 Interest | 27,376 | 24,227 | 24,227 | 20,972 | 17,607 |
| 3808104-720454 | EPA Loan No. 2 Interest | 7,912 | 6,849 | 6,849 | 5,750 | 4,614 |
| 3808104-720456 | EPA Loan No. 3 Interest | 55,042 | 48,216 | 48,216 | 41,159 | 33,862 |
| 3808104-720458 | EPA Loan No. 4 Interest | 21,432 | 19,705 | 19,705 | 17,928 | 16,099 |
| 3808104-720459 | EPA Loan No. 5 Interest | 31,859 | 29,622 | 29,622 | 27,326 | 24,970 |
| | | <u>228,559</u> | <u>177,544</u> | <u>177,544</u> | <u>113,135</u> | <u>97,152</u> |

VILLAGE OF MOUNT PROSPECT
DEBT SERVICE FUNDS
04 – HOME RULE SALES TAX 1

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|---|------------------|------------------|------------------|----------------|------------------|
| BANK AND FISCAL FEES | | | | | |
| 3508104-730427 1998A G.O. Bonds Bank Fee | 300 | - | 300 | - | - |
| 3908104-730511 2000 G.O. Bonds Bank Fee | 600 | 600 | 600 | - | - |
| | 900 | 600 | 900 | - | - |
| INTERFUND TRANSFERS | | | | | |
| 3408104-800230 Transfer Out | 21,071 | - | - | - | - |
| | 21,071 | - | - | - | - |
| TOTAL DEBT SERVICE - H/R SALES TAX 1 | 1,430,265 | 1,612,880 | 1,613,180 | 613,354 | 613,356 |

06 – SPECIAL SERVICE AREA B & I

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| OTHER EXPENDITURES | | | | | |
| 8308106-590175 Property Tax Exp - Cook Co | 14,170 | - | - | - | - |
| | 14,170 | - | - | - | - |
| TOTAL SPECIAL SERVICE AREA B & I | 14,170 | - | - | - | - |
| TOTAL DEBT SERVICE | 4,250,579 | 4,664,639 | 4,664,939 | 1,905,202 | 1,908,216 |

**VILLAGE OF MOUNT PROSPECT
LONG-TERM DEBT
ANNUAL PRINCIPAL REQUIREMENTS**

| | 2009 | 2010 | 2011 | 2012 | 2013- 2022 | Totals |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Debt To Be Paid From Property Taxes | | | | | | |
| General Obligation Bonds | | | | | | |
| Series 2001 - Village Hall | 215,000 | 225,000 | 235,000 | 245,000 | 2,785,000 | 3,705,000 |
| Series 2003 - Village Hall | 510,000 | 530,000 | 550,000 | 570,000 | 7,240,000 | 9,400,000 |
| Total | 725,000 | 755,000 | 785,000 | 815,000 | 10,025,000 | 13,105,000 |
| Debt To Be Paid From Home Rule Sales Tax (1st Quarter Percent) | | | | | | |
| Installment Contracts | | | | | | |
| IEPA Loan #1 | 99,329 | 102,695 | 106,174 | 109,772 | 230,828 | 648,798 |
| IEPA Loan #2 | 33,539 | 34,675 | 35,850 | 37,065 | 38,320 | 179,449 |
| IEPA Loan #3 | 215,347 | 222,644 | 230,187 | 237,986 | 372,184 | 1,278,348 |
| IEPA Loan #4 | 62,825 | 64,654 | 66,536 | 68,472 | 373,444 | 635,931 |
| IEPA Loan #5 | 89,179 | 91,536 | 93,954 | 96,437 | 692,046 | 1,063,152 |
| Total | 500,219 | 516,204 | 532,701 | 549,732 | 1,706,822 | 3,805,678 |
| TOTAL VILLAGE DEBT SERVICE | 1,225,219 | 1,271,204 | 1,317,701 | 1,364,732 | 11,731,822 | 16,910,678 |
| Debt To Be Paid By Mount Prospect Public Library | | | | | | |
| General Obligation Bonds | | | | | | |
| Series 2002 Library Bonds | 850,000 | 890,000 | 920,000 | 965,000 | 3,895,000 | 7,520,000 |
| Series 2006 Library Refunding Bonds | 45,000 | 45,000 | 45,000 | 50,000 | 9,715,000 | 9,900,000 |
| Total | 895,000 | 935,000 | 965,000 | 1,015,000 | 13,610,000 | 17,420,000 |
| TOTAL DEBT SERVICE PAYMENTS | 2,120,219 | 2,206,204 | 2,282,701 | 2,379,732 | 25,341,822 | 34,330,678 |

**VILLAGE OF MOUNT PROSPECT
LONG-TERM DEBT
ANNUAL DEBT SERVICE REQUIREMENTS**

| | 2009 | 2010 | 2011 | 2012 | 2013- 2022 | Totals |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Debt To Be Paid From Property Taxes | | | | | | |
| General Obligation Bonds | | | | | | |
| Series 2001 - Village Hall | 380,740 | 381,603 | 382,040 | 382,053 | 3,461,772 | 4,988,208 |
| Series 2003 - Village Hall | 909,908 | 912,058 | 913,508 | 912,882 | 9,171,021 | 12,819,377 |
| Total | 1,290,648 | 1,293,661 | 1,295,548 | 1,294,935 | 12,632,793 | 17,807,585 |
| Debt To Be Paid From Home Rule Sales Tax (1st Quarter Percent) | | | | | | |
| Installment Contracts | | | | | | |
| IEPA Loan #1 | 120,301 | 120,301 | 120,301 | 120,301 | 240,605 | 721,809 |
| IEPA Loan #2 | 39,289 | 39,289 | 39,289 | 39,289 | 40,288 | 197,444 |
| IEPA Loan #3 | 256,506 | 256,506 | 256,506 | 256,506 | 384,758 | 1,410,782 |
| IEPA Loan #4 | 80,753 | 80,753 | 80,753 | 80,753 | 403,761 | 726,773 |
| IEPA Loan #5 | 116,506 | 116,506 | 116,506 | 116,506 | 757,285 | 1,223,309 |
| Total | 613,355 | 613,355 | 613,355 | 613,355 | 1,826,697 | 4,280,117 |
| TOTAL VILLAGE DEBT SERVICE | 1,026,414 | 1,028,564 | 1,030,014 | 1,029,388 | 9,928,306 | 14,042,686 |
| Debt To Be Paid By Mount Prospect Public Library | | | | | | |
| General Obligation Bonds | | | | | | |
| Series 2002 Library Bonds | 1,192,963 | 1,196,838 | 1,187,900 | 1,191,500 | 4,343,163 | 9,112,363 |
| Series 2006 Library Refunding Bonds | 436,971 | 435,340 | 433,709 | 437,078 | 12,552,527 | 14,295,625 |
| Total | 1,629,934 | 1,632,178 | 1,621,609 | 1,628,578 | 16,895,690 | 23,407,988 |
| TOTAL DEBT SERVICE PAYMENTS | 2,656,348 | 2,660,742 | 2,651,623 | 2,657,966 | 26,823,996 | 37,450,674 |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION BONDS, SERIES 2001
December 31, 2008**

| | | | |
|-------------------|----------------------------|--------------------------|-----------------------|
| Date of Issue: | October 1, 2001 | Interest Dates: | June 1 and December 1 |
| Date of Maturity: | December 1, 2021 | Principal Maturity Date: | December 1 |
| Authorized Issue: | \$5,000,000 | Payable At: | American Nat'l Bank |
| Purpose: | Village Hall/Senior Center | Village Debt Serv. Fund: | Fund 180 |
| Interest Rates: | 218-443 4.25% | 495-548 4.45% | 605-663 4.55% |
| | 444-494 4.35% | 549-604 4.50% | 664-1000 4.60% |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Payment Numbers | Tax Levy | | | Coupons Due On | | | |
|---------------------|----------------------------|------------------|------------------|------------------|----------------|----------------|--------|----------------|
| | | Principal | Interest | Total | June 1 | Amount | Dec. 1 | Amount |
| 2008 | 260-302 | 215,000 | 165,740 | 380,740 | 2009 | 82,870 | 2009 | 82,870 |
| 2009 | 303-347 | 225,000 | 156,603 | 381,603 | 2010 | 78,301 | 2010 | 78,301 |
| 2010 | 348-394 | 235,000 | 147,040 | 382,040 | 2011 | 73,520 | 2011 | 73,520 |
| 2011 | 395-443 | 245,000 | 137,053 | 382,053 | 2012 | 68,526 | 2012 | 68,526 |
| 2012 | 444-494 | 255,000 | 126,640 | 381,640 | 2013 | 63,320 | 2013 | 63,320 |
| 2013 | 495-548 | 270,000 | 115,548 | 385,548 | 2014 | 57,774 | 2014 | 57,774 |
| 2014 | 549-604 | 280,000 | 103,533 | 383,533 | 2015 | 51,766 | 2015 | 51,766 |
| 2015 | 605-663 | 295,000 | 90,933 | 385,933 | 2016 | 45,466 | 2016 | 45,466 |
| 2016 | 664-724 | 305,000 | 77,510 | 382,510 | 2017 | 38,755 | 2017 | 38,755 |
| 2017 | 725-788 | 320,000 | 63,480 | 383,480 | 2018 | 31,740 | 2018 | 31,740 |
| 2018 | 789-855 | 335,000 | 48,760 | 383,760 | 2019 | 24,380 | 2019 | 24,380 |
| 2019 | 856-926 | 355,000 | 33,350 | 388,350 | 2020 | 16,675 | 2020 | 16,675 |
| 2020 | 927-1000 | 370,000 | 17,020 | 387,020 | 2021 | 8,510 | 2021 | 8,510 |
| | | <u>3,705,000</u> | <u>1,283,208</u> | <u>4,988,208</u> | | <u>641,604</u> | | <u>641,604</u> |

VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION LIBRARY BONDS, SERIES 2002
December 31, 2008

| | | | |
|----------------------------|--|--------------------------|-----------------------|
| Date of Issue: | June 1, 2002 | Interest Dates: | June 1 and December 1 |
| Date of Maturity: | December 1, 2022 | Principal Maturity Date: | December 1 |
| Authorized Issue: | \$20,500,000 | Payable At: | American Nat'l Bank |
| Partial Advance Refunded - | December, 2006. \$9,380,000 bond #'s 2225-4100 | Village Debt Serv. Fund: | Library |
| Purpose: | Library Expansion | | |
| Interest Rates: | 0721-0890 4.250% | 1253-1445 4.500% | 1856-2074 4.750% |
| | 0891-1068 4.375% | 1446-1645 4.500% | 2075-2224 5.000% |
| | 1069-1252 4.500% | 1646-1855 4.625% | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Payment Numbers | Tax Levy | | | Coupons Due On | | | |
|---------------|----------------------|------------------|------------------|------------------|----------------|----------------|--------|----------------|
| | | Principal | Interest | Total | June 1 | Amount | Dec. 1 | Amount |
| 2008 | 0721-0890 | 850,000 | 342,963 | 1,192,963 | 2009 | 171,481 | 2009 | 171,481 |
| 2009 | 0891-1068 | 890,000 | 306,838 | 1,196,838 | 2010 | 153,419 | 2010 | 153,419 |
| 2010 | 1069-1252 | 920,000 | 267,900 | 1,187,900 | 2011 | 133,950 | 2011 | 133,950 |
| 2011 | 1253-1445 | 965,000 | 226,500 | 1,191,500 | 2012 | 113,250 | 2012 | 113,250 |
| 2012 | 1446-1645 | 1,000,000 | 183,075 | 1,183,075 | 2013 | 91,538 | 2013 | 91,538 |
| 2013 | 1646-1855 | 1,050,000 | 138,075 | 1,188,075 | 2014 | 69,038 | 2014 | 69,038 |
| 2014 | 1856-2074 | 1,095,000 | 89,513 | 1,184,513 | 2015 | 44,756 | 2015 | 44,756 |
| 2015 | 2075-2224 | 750,000 | 37,500 | 787,500 | 2016 | 18,750 | 2016 | 18,750 |
| | | <u>7,520,000</u> | <u>1,592,363</u> | <u>9,112,363</u> | | <u>796,181</u> | | <u>796,181</u> |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION BONDS, SERIES 2003
DECEMBER 31, 2008**

| | | | |
|-------------------|---------------------------|--------------------------|-----------------------|
| Date of Issue: | February 1, 2003 | Interest Dates: | June 1 and December 1 |
| Date of Maturity: | December 1, 2022 | Principal Maturity Date: | December 1 |
| Authorized Issue: | \$12,235,000 | Payable At: | Bank One |
| Purpose: | Village Hall/Parking Deck | Village Debt Serv. Fund: | 190 |
| Interest Rates: | 0568-0669 3.50% | 1119-1241 4.00% | 1791-1943 4.50% |
| | 0670-0775 3.50% | 1242-1370 4.125% | 1944-2103 4.625% |
| | 0776-0885 3.75% | 1371-1504 4.25% | 2104-2271 4.75% |
| | 0886-0999 4.00% | 1505-1644 4.375% | 2272-2447 4.75% |
| | 1000-1118 4.00% | 1645-1790 4.50% | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Payment Numbers | Tax Levy | | | Coupons Due On | | | |
|---------------------|----------------------------|------------------|------------------|-------------------|----------------|------------------|--------|------------------|
| | | Principal | Interest | Total | June 1 | Amount | Dec. 1 | Amount |
| 2008 | 0568-0669 | 510,000 | 399,908 | 909,908 | 2009 | 199,954 | 2009 | 199,954 |
| 2009 | 0670-0775 | 530,000 | 382,058 | 912,058 | 2010 | 191,029 | 2010 | 191,029 |
| 2010 | 0776-0885 | 550,000 | 363,508 | 913,508 | 2011 | 181,754 | 2011 | 181,754 |
| 2011 | 0886-0999 | 570,000 | 342,882 | 912,882 | 2012 | 171,441 | 2012 | 171,441 |
| 2012 | 1000-1118 | 595,000 | 320,082 | 915,082 | 2013 | 160,041 | 2013 | 160,041 |
| 2013 | 1119-1241 | 615,000 | 296,282 | 911,282 | 2014 | 148,141 | 2014 | 148,141 |
| 2014 | 1242-1370 | 645,000 | 271,682 | 916,682 | 2015 | 135,841 | 2015 | 135,841 |
| 2015 | 1371-1504 | 670,000 | 245,075 | 915,075 | 2016 | 122,537 | 2016 | 122,538 |
| 2016 | 1505-1644 | 700,000 | 216,600 | 916,600 | 2017 | 108,300 | 2017 | 108,300 |
| 2017 | 1645-1790 | 730,000 | 185,975 | 915,975 | 2018 | 92,987 | 2018 | 92,988 |
| 2018 | 1791-1943 | 765,000 | 153,125 | 918,125 | 2019 | 76,562 | 2019 | 76,563 |
| 2019 | 1944-2103 | 800,000 | 118,700 | 918,700 | 2020 | 59,350 | 2020 | 59,350 |
| 2020 | 2104-2271 | 840,000 | 81,700 | 921,700 | 2021 | 40,850 | 2021 | 40,850 |
| 2021 | 2272-2447 | 880,000 | 41,800 | 921,800 | 2022 | 20,900 | 2022 | 20,900 |
| | | <u>9,400,000</u> | <u>3,419,377</u> | <u>12,819,377</u> | | <u>1,709,687</u> | | <u>1,709,690</u> |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION LIBRARY REFUNDING BONDS, SERIES 2006
December 31, 2008**

| | | | |
|-------------------|-------------------|--------------------------|-----------------------|
| Date of Issue: | December 15, 2006 | Interest Dates: | June 1 and December 1 |
| Date of Maturity: | December 1, 2022 | Principal Maturity Date: | December 1 |
| Authorized Issue: | \$10,000,000 | Payable At: | Wells Fargo Ban, N.A. |
| Purpose: | Library Refunding | Village Debt Serv. Fund: | Library |
| Interest Rates: | 3-7 3.6250% | 12 3.9000% | |
| | 8 3.7000% | 13 3.9500% | |
| | 9 3.7500% | 14 4.0000% | |
| | 10 3.8000% | 15 4.0500% | |
| | 11 3.8500% | 16 4.1000% | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Tax Levy Year | Bond Payment Numbers | Tax Levy | | | Coupons Due On | | | |
|---------------------|----------------------------|------------------|------------------|-------------------|----------------|------------------|--------|------------------|
| | | Principal | Interest | Total | June 1 | Amount | Dec. 1 | Amount |
| 2008 | 3 | 45,000 | 391,971 | 436,971 | 2009 | 195,986 | 2009 | 195,986 |
| 2009 | 4 | 45,000 | 390,340 | 435,340 | 2010 | 195,170 | 2010 | 195,170 |
| 2010 | 5 | 45,000 | 388,709 | 433,709 | 2011 | 194,355 | 2011 | 194,355 |
| 2011 | 6 | 50,000 | 387,078 | 437,078 | 2012 | 193,539 | 2012 | 193,539 |
| 2012 | 7 | 50,000 | 385,265 | 435,265 | 2013 | 192,633 | 2013 | 192,633 |
| 2013 | 8 | 55,000 | 383,453 | 438,453 | 2014 | 191,727 | 2014 | 191,727 |
| 2014 | 9 | 55,000 | 381,418 | 436,418 | 2015 | 190,709 | 2015 | 190,709 |
| 2015 | 10 | 555,000 | 379,355 | 934,355 | 2016 | 189,678 | 2016 | 189,678 |
| 2016 | 11 | 1,360,000 | 358,265 | 1,718,265 | 2017 | 179,133 | 2017 | 179,133 |
| 2017 | 12 | 1,410,000 | 305,905 | 1,715,905 | 2018 | 152,953 | 2018 | 152,953 |
| 2018 | 13 | 1,465,000 | 250,915 | 1,715,915 | 2019 | 125,458 | 2019 | 125,458 |
| 2019 | 14 | 1,525,000 | 193,048 | 1,718,048 | 2020 | 96,524 | 2020 | 96,524 |
| 2020 | 15 | 1,585,000 | 132,048 | 1,717,048 | 2021 | 66,024 | 2021 | 66,024 |
| 2021 | 16 | 1,655,000 | 67,855 | 1,722,855 | 2022 | 33,928 | 2022 | 33,928 |
| | | <u>9,900,000</u> | <u>4,395,625</u> | <u>14,295,625</u> | | <u>2,197,813</u> | | <u>2,197,813</u> |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
IEPA LOAN #1, 1994
December 31, 2008**

| | | | |
|-------------------|--------------------------------|--------------------------|-------------------------|
| Date of Issue: | June 10, 1994 | Interest Dates: | June 10 and December 10 |
| Date of Maturity: | December 10, 2014 | Principal Maturity Date: | June 10 and December 10 |
| Authorized Issue: | \$1,711,671.24 | Payable At: | Illinois EPA |
| Purpose: | Flood Control - Hatlen Heights | Village Debt Serv. Fund: | Fund 380 |
| Contract No. | L170857 | | |
| Interest Rates: | 3.36% | | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Fiscal Year | Payment Numbers | Principal | Interest | Total | Payments Due On | | | |
|-------------|-----------------|-------------------|------------------|-------------------|-----------------|-------------------|---------|-------------------|
| | | | | | June 10 | Amount | Dec. 10 | Amount |
| 2009 | 29-30 | 99,329.28 | 20,972.18 | 120,301.46 | 2009 | 60,150.73 | 2009 | 60,150.73 |
| 2010 | 31-32 | 102,694.77 | 17,606.69 | 120,301.46 | 2010 | 60,150.73 | 2010 | 60,150.73 |
| 2011 | 33-34 | 106,174.30 | 14,127.16 | 120,301.46 | 2011 | 60,150.73 | 2011 | 60,150.73 |
| 2012 | 35-36 | 109,771.72 | 10,529.74 | 120,301.46 | 2012 | 60,150.73 | 2012 | 60,150.73 |
| 2013 | 37-38 | 113,491.04 | 6,810.42 | 120,301.46 | 2013 | 60,150.73 | 2013 | 60,150.73 |
| 2014 | 39-40 | 117,336.52 | 2,964.94 | 120,301.46 | 2014 | 60,150.73 | 2014 | 60,150.73 |
| | | <u>648,797.63</u> | <u>73,011.13</u> | <u>721,808.76</u> | | <u>360,904.38</u> | | <u>360,904.38</u> |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
IEPA LOAN #2, 1994
December 31, 2008**

| | | | |
|-------------------|----------------------------------|--------------------------|------------------------|
| Date of Issue: | January 12, 1994 | Interest Dates: | January 12 and July 12 |
| Date of Maturity: | July 12, 2013 | Principal Maturity Date: | January 12 and July 12 |
| Authorized Issue: | \$558,474.04 | Payable At: | Illinois EPA |
| Purpose: | Flood Control - Fairview Gardens | Village Debt Serv. Fund: | Fund 380 |
| Contract No. | L170856 | | |
| Interest Rates: | 3.36% | | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Fiscal Year | Payment Numbers | Principal | Interest | Total | Payments Due On | | | |
|-------------|-----------------|-------------------|------------------|-------------------|-----------------|------------------|--------|------------------|
| | | | | | Jan. 12 | Amount | 12-Jul | Amount |
| 2009 | 30-31 | 33,538.74 | 5,750.10 | 39,288.84 | 2009 | 19,644.42 | 2009 | 19,644.42 |
| 2010 | 32-33 | 34,675.10 | 4,613.74 | 39,288.84 | 2010 | 19,644.42 | 2010 | 19,644.42 |
| 2011 | 34-35 | 35,849.97 | 3,438.87 | 39,288.84 | 2011 | 19,644.42 | 2011 | 19,644.42 |
| 2012 | 36-37 | 37,064.65 | 2,224.19 | 39,288.84 | 2012 | 19,644.42 | 2012 | 19,644.42 |
| 2013 | 38-39 | 38,320.47 | 968.37 | 39,288.84 | 2013 | 19,644.42 | 2013 | 19,644.42 |
| | | <u>179,448.93</u> | <u>16,995.27</u> | <u>196,444.20</u> | | <u>98,222.10</u> | | <u>98,222.10</u> |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
IEPA LOAN #3, 1994
December 31, 2008**

| | | | |
|-------------------|--|--------------------------|----------------------|
| Date of Issue: | May 1, 1994 | Interest Dates: | May 1 and November 1 |
| Date of Maturity: | May 1, 2014 | Principal Maturity Date: | May 1 and November 1 |
| Authorized Issue: | \$3,695,353.72 | Payable At: | Illinois EPA |
| Purpose: | Flood Control - Prospect Manor/N. Main | Village Debt Serv. Fund: | Fund 380 |
| Contract No. | L17074400 | | |
| Interest Rates: | 3.36% | | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Fiscal Year | Payment Numbers | Principal | Interest | Total | Payments Due On | | | |
|-------------|-----------------|---------------------|-------------------|---------------------|-----------------|-------------------|--------|-------------------|
| | | | | | May 1 | Amount | Nov. 1 | Amount |
| 2009 | 30-31 | 215,347.13 | 41,158.65 | 256,505.78 | 2009 | 128,252.89 | 2009 | 128,252.89 |
| 2010 | 32-33 | 222,643.57 | 33,862.21 | 256,505.78 | 2010 | 128,252.89 | 2010 | 128,252.89 |
| 2011 | 34-35 | 230,187.23 | 26,318.55 | 256,505.78 | 2011 | 128,252.89 | 2011 | 128,252.89 |
| 2012 | 36-37 | 237,986.49 | 18,519.29 | 256,505.78 | 2012 | 128,252.89 | 2012 | 128,252.89 |
| 2013 | 38-39 | 246,050.00 | 10,455.78 | 256,505.78 | 2013 | 128,252.89 | 2013 | 128,252.89 |
| 2014 | 40 | 126,133.92 | 2,118.97 | 128,252.89 | 2014 | 128,252.89 | 2014 | - |
| | | <u>1,278,348.34</u> | <u>132,433.45</u> | <u>1,410,781.79</u> | | <u>769,517.34</u> | | <u>641,264.45</u> |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
IEPA LOAN #4, 1997
December 31, 2008**

| | | | |
|-------------------|----------------------------------|--------------------------|----------------------|
| Date of Issue: | November 1, 1997 | Interest Dates: | May 1 and November 1 |
| Date of Maturity: | November 1, 2017 | Principal Maturity Date: | May 1 and November 1 |
| Authorized Issue: | \$1,203,550.00 | Payable At: | Illinois EPA |
| Purpose: | Flood Control - See Gwun/Milburn | Village Debt Serv. Fund: | Fund 380 |
| Contract No. | L17085500 | | |
| Interest Rates: | 2.89% | | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Fiscal Year | Payment Numbers | Principal | Interest | Total | Payments Due On | | | |
|-------------|-----------------|-------------------|------------------|-------------------|-----------------|-------------------|--------|-------------------|
| | | | | | May 1 | Amount | Nov. 1 | Amount |
| 2009 | 23-24 | 62,824.82 | 17,927.76 | 80,752.58 | 2009 | 40,376.29 | 2009 | 40,376.29 |
| 2010 | 25-26 | 64,653.57 | 16,099.01 | 80,752.58 | 2010 | 40,376.29 | 2010 | 40,376.29 |
| 2011 | 27-28 | 66,535.57 | 14,217.01 | 80,752.58 | 2011 | 40,376.29 | 2011 | 40,376.29 |
| 2012 | 29-30 | 68,472.34 | 12,280.24 | 80,752.58 | 2012 | 40,376.29 | 2012 | 40,376.29 |
| 2013 | 31-32 | 70,465.48 | 10,287.10 | 80,752.58 | 2013 | 40,376.29 | 2013 | 40,376.29 |
| 2014 | 33-34 | 72,516.65 | 8,235.93 | 80,752.58 | 2014 | 40,376.29 | 2014 | 40,376.29 |
| 2015 | 35-36 | 74,627.52 | 6,125.06 | 80,752.58 | 2015 | 40,376.29 | 2015 | 40,376.29 |
| 2016 | 37-38 | 76,799.84 | 3,952.74 | 80,752.58 | 2016 | 40,376.29 | 2016 | 40,376.29 |
| 2017 | 39-40 | 79,035.37 | 1,717.21 | 80,752.58 | 2017 | 40,376.29 | 2017 | 40,376.29 |
| | | <u>635,931.16</u> | <u>90,842.06</u> | <u>726,773.22</u> | | <u>363,386.61</u> | | <u>363,386.61</u> |

**VILLAGE OF MOUNT PROSPECT, ILLINOIS
LONG-TERM DEBT REQUIREMENTS
IEPA LOAN #5, 1999
December 31, 2008**

| | | | |
|-------------------|---------------------------------|--------------------------|-----------------------|
| Date of Issue: | December 3, 1999 | Interest Dates: | June 3 and December 3 |
| Date of Maturity: | June 3, 2019 | Principal Maturity Date: | June 3 and December 3 |
| Authorized Issue: | \$1,760,421.91 | Payable At: | Illinois EPA |
| Purpose: | Flood Control - Maple/Berkshire | Village Debt Serv. Fund: | Fund 380 |
| Contract No. | L17-1087 | | |
| Interest Rates: | 2.625% | | |

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

| Fiscal Year | Payment Numbers | Principal | Interest | Total | Payments Due On | | | |
|-------------|-----------------|---------------------|-------------------|---------------------|-----------------|-------------------|--------|-------------------|
| | | | | | June 3 | Amount | Dec. 3 | Amount |
| 2009 | 19-20 | 89,179.24 | 27,326.34 | 116,505.58 | 2009 | 58,252.79 | 2009 | 58,252.79 |
| 2010 | 21-22 | 91,535.56 | 24,970.02 | 116,505.58 | 2010 | 58,252.79 | 2010 | 58,252.79 |
| 2011 | 23-24 | 93,954.14 | 22,551.44 | 116,505.58 | 2011 | 58,252.79 | 2011 | 58,252.79 |
| 2012 | 25-26 | 96,436.62 | 20,068.96 | 116,505.58 | 2012 | 58,252.79 | 2012 | 58,252.79 |
| 2013 | 27-28 | 98,984.69 | 17,520.89 | 116,505.58 | 2013 | 58,252.79 | 2013 | 58,252.79 |
| 2014 | 29-30 | 101,600.10 | 14,905.48 | 116,505.58 | 2014 | 58,252.79 | 2014 | 58,252.79 |
| 2015 | 31-32 | 104,284.60 | 12,220.98 | 116,505.58 | 2015 | 58,252.79 | 2015 | 58,252.79 |
| 2016 | 33-34 | 107,040.03 | 9,465.55 | 116,505.58 | 2016 | 58,252.79 | 2016 | 58,252.79 |
| 2017 | 35-36 | 109,868.27 | 6,637.31 | 116,505.58 | 2017 | 58,252.79 | 2017 | 58,252.79 |
| 2018 | 37-38 | 112,771.24 | 3,734.34 | 116,505.58 | 2018 | 58,252.79 | 2018 | 58,252.79 |
| 2019 | 39 | 57,498.16 | 754.63 | 58,252.79 | 2019 | 58,252.79 | 2019 | - |
| | | <u>1,063,152.65</u> | <u>160,155.94</u> | <u>1,223,308.59</u> | | <u>640,780.69</u> | | <u>582,527.90</u> |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
PENSION FUNDS

The Village provides pension benefits for all eligible employees through either the Police Pension Fund, the Fire Pension Fund or the Illinois Municipal Retirement Fund.

The Police and Fire Pension Funds are established by state statute, but are administered locally in compliance with those statutes. IMRF is a state-wide retirement plan for non-sworn municipal employees, who work 1,000 hours or more. All employees other than sworn Police and Fire personnel are also covered by Social Security.

Police officers and firefighters receive partial vesting at ten years and full vesting at twenty years. With twenty years of credited service and upon attaining age 50, a police officer can retire at 50% of his/her last salary or his/her last year's average salary and a firefighter at 50% of his/her last salary. These percentages increase with additional years of service. Benefits for spouses and dependents are provided under both plans if the retiree dies.

Employees covered by IMRF receive vesting at eight years with benefits payable at age 60. Under IMRF, an employee receives 1-2/3% per year of his/her average base salary for the first 15 years of credited service and 2% per year after 15 years. Average base salary is obtained by using the highest 48 months of earnings during the employees last ten years of service. An employee with 20 years service would receive a pension of 35% of average base salary at age 60. In the event of death, a spouse receives 50% of the retiree's pension.

The above plans are funded by contributions from both the members of the plans and the Village and from investment income. Police officers contribute 9.91% of their salary, firefighters 9.455% and IMRF employees 4.5% plus 6.2% for Social Security.

The December 31, 2007 actuarial valuation for the Police and Fire Pension Funds were completed showing an increase from 75.4% to 75.5% in the funding level for Police Pension while the Fire Pension funding increased from 76.7% to 78.2%. Police and Fire investment returns were 8.59% and 9.16%, respectively. Returns for both pension funds exceed the 8% assumption used for actuarial valuation. This is one reason for the increased funding level from the prior year. The Village's 2009 contribution from property tax levy proceeds to the Police Pension Fund is budgeted at \$1,545,000 and the Fire Pension Fund at \$1,525,000. The Village contributed 8.81% of the salaries of IMRF employees during 2008 and will contribute 8.5% in 2009 in addition to 6.2% for Social Security.

The Village's IMRF and FICA contributions along with the Village's contribution for Police and Fire personnel are included in the Employee Benefits classification in each operating department. The Pension Section of the Budget includes the actual pensions paid to retired and disabled Police and Fire personnel and to two former employees who are covered by special agreements. Total pension expenditures are expected to be \$5,991,500 for 2009 and \$6,166,000 for 2010.

Actuarial information schedules for the Police and Fire Pension Funds are shown on the last two pages of this section. Estimates were used for 2008 and 2009.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
PENSION FUNDS

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-----------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 01 - MISCELLANEOUS PENSIONS | 44,533 | 45,600 | 46,500 | 46,500 | 47,000 |
| 02 - POLICE PENSIONS | 2,519,319 | 2,580,050 | 2,900,500 | 2,993,500 | 3,066,500 |
| 03 - FIRE PENSIONS | 2,669,750 | 2,783,500 | 2,813,500 | 2,951,500 | 3,052,500 |
| | 5,233,602 | 5,409,150 | 5,760,500 | 5,991,500 | 6,166,000 |
| EXPENDITURE CLASSIFICATION | | | | | |
| 53 - PENSION BENEFITS | 5,232,783 | 5,404,850 | 5,753,500 | 5,984,500 | 6,159,000 |
| 54 - CONTRACTUAL SERVICES | 750 | 3,800 | 5,000 | 5,000 | 5,000 |
| 57 - COMMODITIES & SUPPLIES | 69 | 500 | 2,000 | 2,000 | 2,000 |
| | 5,233,602 | 5,409,150 | 5,760,500 | 5,991,500 | 6,166,000 |
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 44,533 | 45,600 | 46,500 | 46,500 | 47,000 |
| 710 - POLICE PENSION FUND | 2,519,319 | 2,580,050 | 2,900,500 | 2,993,500 | 3,066,500 |
| 720 - FIRE PENSION FUND | 2,669,750 | 2,783,500 | 2,813,500 | 2,951,500 | 3,052,500 |
| | 5,233,602 | 5,409,150 | 5,760,500 | 5,991,500 | 6,166,000 |

BUDGET HIGHLIGHTS

The Retiree Pensions section of the budget includes a provision for pension and disability payments that are made from three Village administered pension plans.

Miscellaneous Pensions include payments to two retired firefighters who were members of the Forest River Fire Protection District when the Village took over the District in 1970. The two individuals subsequently became Village employees. As a part of a court order, the Village is making supplemental payments in recognition for time served at the Fire District.

The Police Pension Fund and the Fire Pension Fund cover all sworn personnel of the Police Department and the Fire Department. At January 1, 2009, there will be 58 individuals receiving benefits from the Police Pension Fund and 59 receiving benefits from the Fire Pension Fund, compared to 55 and 58, respectively, as of January 1, 2008.

VILLAGE OF MOUNT PROSPECT
PENSION FUNDS
01 - MISCELLANEOUS PENSIONS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|---------------|---------------|---------------|---------------|---------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| PENSION BENEFITS | | | | | |
| 0018201-530100 Retirement Pensions | 4,204 | 4,350 | 4,500 | 4,500 | 5,000 |
| 0018201-530200 Disability Pensions | 40,329 | 41,250 | 11,000 | - | - |
| 0018201-530300 Surviving Spouse Pensions | - | - | 31,000 | 42,000 | 42,000 |
| | 44,533 | 45,600 | 46,500 | 46,500 | 47,000 |
| TOTAL MISCELLANEOUS PENSIONS | 44,533 | 45,600 | 46,500 | 46,500 | 47,000 |

02 - POLICE PENSIONS

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| PENSION BENEFITS | | | | | |
| 7108202-530100 Retirement Pensions | 1,881,596 | 1,935,000 | 2,102,000 | 2,264,000 | 2,330,000 |
| 7108202-530200 Disability Pensions | 225,781 | 226,000 | 332,000 | 275,000 | 275,000 |
| 7108202-530300 Surviving Spouse Pensions | 283,577 | 285,000 | 284,000 | 284,000 | 284,000 |
| 7108202-530700 Refund of Contributions | 4,803 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7108202-530901 Legal Expense | 15,514 | 15,000 | 15,000 | 15,000 | 15,000 |
| 7108202-530902 Medical Expense | 18,460 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7108202-530903 Insurance Expense | 9,061 | 9,500 | 10,000 | 10,000 | 10,000 |
| 7108202-530904 Bank Charges | 3,604 | 4,000 | 4,000 | 4,000 | 4,000 |
| 7108202-530906 State of Illinois Fee | 7,458 | 8,500 | 8,000 | 8,000 | 8,000 |
| 7108202-530907 Seminars & Associations | 1,510 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7108202-530908 Investment Advisors | 66,136 | 71,000 | 84,000 | 86,000 | 93,000 |
| 7108202-530909 Actuarial Services | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7108202-530910 Portability Actuarial Studies | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 7108202-530911 Pension Portability Exp | - | - | 34,000 | 20,000 | 20,000 |
| | 2,518,500 | 2,577,500 | 2,896,500 | 2,989,500 | 3,062,500 |
| CONTRACTUAL SERVICES | | | | | |
| 7108202-540110 Other Professional Services | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 7108202-540175 Organizational Memberships | 750 | 800 | 1,000 | 1,000 | 1,000 |
| 7108202-540215 Postage Expense | - | 500 | 1,000 | 1,000 | 1,000 |
| | 750 | 2,300 | 3,000 | 3,000 | 3,000 |
| COMMODITIES & SUPPLIES | | | | | |
| 7108202-570080 Other Supplies | 69 | 250 | 1,000 | 1,000 | 1,000 |
| | 69 | 250 | 1,000 | 1,000 | 1,000 |
| TOTAL POLICE PENSIONS | 2,519,319 | 2,580,050 | 2,900,500 | 2,993,500 | 3,066,500 |

VILLAGE OF MOUNT PROSPECT
PENSION FUNDS
03 - FIRE PENSIONS

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget | Forecast |
| PENSION BENEFITS | | | | | |
| 7208203-530100 Retirement Pensions | 1,743,253 | 1,829,000 | 1,845,000 | 1,952,000 | 2,010,000 |
| 7208203-530200 Disability Pensions | 530,433 | 556,500 | 545,000 | 577,000 | 613,000 |
| 7208203-530300 Surviving Spouse Pensions | 256,371 | 232,250 | 243,000 | 243,000 | 243,000 |
| 7208203-530400 Children's Pension | 28,244 | 24,000 | 25,000 | 22,000 | 22,000 |
| 7208203-530700 Refund of Contributions | 13,474 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7208203-530901 Legal Expense | 2,600 | 15,000 | 15,000 | 15,000 | 15,000 |
| 7208203-530902 Medical Expense | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 7208203-530903 Insurance Expense | 10,378 | 11,000 | 12,000 | 12,000 | 12,000 |
| 7208203-530904 Bank Charges | 4,076 | 5,000 | 4,000 | 4,000 | 4,000 |
| 7208203-530906 State of Illinois Fee | 7,620 | 8,500 | 8,000 | 8,000 | 8,000 |
| 7208203-530907 Seminars & Associations | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 7208203-530908 Investment Advisors | 72,301 | 78,000 | 91,000 | 93,000 | 100,000 |
| 7208203-530909 Actuarial Services | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| | 2,669,750 | 2,781,750 | 2,810,500 | 2,948,500 | 3,049,500 |
| CONTRACTUAL SERVICES | | | | | |
| 7208203-540110 Other Professional Services | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 7208203-540215 Postage | - | 500 | 1,000 | 1,000 | 1,000 |
| | - | 1,500 | 2,000 | 2,000 | 2,000 |
| COMMODITIES & SUPPLIES | | | | | |
| 7208203-570080 Other Supplies | - | 250 | 1,000 | 1,000 | 1,000 |
| | - | 250 | 1,000 | 1,000 | 1,000 |
| TOTAL FIRE PENSIONS | 2,669,750 | 2,783,500 | 2,813,500 | 2,951,500 | 3,052,500 |
| TOTAL PENSION FUNDS | 5,233,602 | 5,409,150 | 5,760,500 | 5,991,500 | 6,166,000 |

VILLAGE OF MOUNT PROSPECT
POLICE PENSION FUND
APRIL 30, 1986 – DECEMBER 31, 2009

| Fiscal Year Ending | Number of Police Officers | Assets Available | Pension Liability | Excess or (Deficiency) | Percent Funded |
|--------------------|---------------------------|------------------|-------------------|------------------------|----------------|
| 4/30/86 | 61 | 8,670,470 | 10,627,875 | (1,957,405) | 81.6 |
| 4/30/87 | 63 | 11,572,929 | 10,841,939 | 730,990 | 106.7 |
| 4/30/88 | 63 | 12,564,350 | 11,695,647 | 868,703 | 107.4 |
| 4/30/89 | 63 | 13,545,769 | 11,019,448 | 2,526,321 | 122.9 |
| 4/30/90 | 69 | 14,674,462 | 11,914,797 | 2,759,665 | 123.2 |
| 4/30/91 | 69 | 15,906,366 | 13,661,691 | 2,244,674 | 116.4 |
| 4/30/92 | 69 | 17,527,304 | 14,834,554 | 2,692,750 | 118.2 |
| 4/30/93 | 69 | 18,815,219 | 17,855,772 | 959,447 | 105.4 |
| 4/30/94 | 72 | 19,997,115 | 19,788,272 | 208,843 | 101.1 |
| 4/30/95 | 75 | 21,207,733 | 21,786,643 | (578,910) | 97.3 |
| 12/31/95 | 78 | 23,126,360 | 23,511,239 | (384,879) | 98.4 |
| 12/31/96 | 78 | 24,393,815 | 25,709,181 | (1,315,366) | 94.9 |
| 12/31/97 | 79 | 26,632,406 | 27,925,613 | (1,293,207) | 95.4 |
| 12/31/98 | 79 | 28,560,329 | 31,000,360 | (2,440,031) | 92.1 |
| 12/30/99 | 80 | 28,700,234 | 33,235,857 | (4,535,623) | 86.4 |
| 12/31/00 | 80 | 31,121,191 | 35,835,766 | (4,714,575) | 86.8 |
| 12/31/01 | 80 | 31,396,220 | 38,213,704 | (6,817,484) | 82.2 |
| 12/31/02 | 80 | 30,916,536 | 41,058,866 | (10,142,330) | 75.3 |
| 12/31/03 | 82 | 33,520,535 | 43,278,648 | (9,758,113) | 77.5 |
| 12/31/04 | 81 | 35,616,429 | 47,837,706 | (12,221,277) | 74.5 |
| 12/31/05 | 83 | 37,284,555 | 50,333,889 | (13,049,354) | 74.1 |
| 12/31/06 | 88 | 40,084,648 | 53,166,244 | (13,081,596) | 75.4 |
| 12/31/07 | 90 | 42,963,185 | 56,873,906 | (13,910,721) | 75.5 |
| 12/31/08 | 86 | (Est) 39,160,185 | * | * | * |
| 12/31/09 | 86 | (Est) 41,133,185 | * | * | * |

(*) Not available as of December 16, 2008.

VILLAGE OF MOUNT PROSPECT
FIRE PENSION FUND
APRIL 30, 1986 – DECEMBER 31, 2009

| Fiscal Year Ending | Number of Firefighters | Assets Available | Pension Liability | Excess or (Deficiency) | Percent Funded |
|--------------------|------------------------|------------------|-------------------|------------------------|----------------|
| 4/30/86 | 63 | 10,227,234 | 9,411,964 | 815,270 | 108.7 |
| 4/30/87 | 66 | 13,291,300 | 11,282,888 | 2,008,412 | 117.8 |
| 4/30/88 | 66 | 14,442,292 | 12,278,716 | 2,163,576 | 117.6 |
| 4/30/89 | 66 | 15,602,280 | 11,704,857 | 3,897,423 | 133.3 |
| 4/30/90 | 71 | 16,566,696 | 12,427,200 | 4,139,496 | 133.3 |
| 4/30/91 | 68 | 17,875,046 | 15,501,844 | 2,373,202 | 115.3 |
| 4/30/92 | 68 | 19,381,754 | 16,871,221 | 2,510,533 | 114.9 |
| 4/30/93 | 68 | 20,861,787 | 19,378,882 | 1,482,905 | 107.7 |
| 4/30/94 | 68 | 23,001,233 | 19,562,034 | 3,439,199 | 117.6 |
| 4/30/95 | 67 | 24,193,256 | 23,225,644 | 967,612 | 104.2 |
| 12/31/95 | 66 | 26,127,531 | 24,808,620 | 1,318,911 | 105.3 |
| 12/31/96 | 66 | 27,260,390 | 26,163,614 | 1,096,776 | 104.2 |
| 12/31/97 | 66 | 28,984,369 | 28,109,816 | 874,553 | 103.1 |
| 12/31/98 | 66 | 30,780,183 | 32,607,061 | (1,826,878) | 94.4 |
| 12/31/99 | 66 | 30,091,010 | 34,633,217 | (4,542,207) | 86.9 |
| 12/31/00 | 66 | 32,486,605 | 37,613,473 | (5,126,868) | 86.4 |
| 12/31/01 | 69 | 33,085,014 | 39,140,700 | (6,055,686) | 84.5 |
| 12/31/02 | 68 | 33,182,657 | 41,445,957 | (8,263,300) | 80.1 |
| 12/31/03 | 69 | 35,111,866 | 44,537,550 | (9,425,684) | 78.8 |
| 12/31/04 | 68 | 36,729,420 | 46,613,979 | (9,884,559) | 78.8 |
| 12/31/05 | 68 | 38,091,422 | 49,825,274 | (11,723,852) | 76.4 |
| 12/31/06 | 71 | 40,166,884 | 52,357,613 | (12,190,729) | 76.7 |
| 12/31/07 | 72 | 43,030,181 | 55,025,410 | (11,995,230) | 78.2 |
| 12/31/08 | 72 | 39,193,951 | * | * | * |
| 12/31/09 | 72 | 41,222,951 | * | * | * |

(*) Not available as of December 16, 2008.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET
RISK MANAGEMENT

The Risk Management Fund (an Internal Service Fund) was established to account for the Village's Protected Self-Insurance Program. The purpose of the fund is to receive, invest and disburse all monies associated with the Village's various insurance programs. The Village initiated a self-insurance plan for medical claims on July 1, 1982 and added property and liability losses as of January 1, 1984.

Under this program, the Village's self-insured retention is \$25,000 for property claims and \$500,000 for workers' compensation claims. In 2005, the Village began to self-insure for liability claims up to \$2,000,000. Previous to this change, the self-insurance level was \$250,000. The change was made after a claims reserve study was performed showing it more cost beneficial to self-insure up to the point where HELP (high-level excess liability pool) coverage kicks in. The Village carries \$64,729,190 in Excess Property Insurance, the statutory limit for Workers' Compensation, and \$10,000,000 for General Liability, Auto Liability, Police Liability and Public Officials Liability. In addition, the Village carries \$9,000,000 in business interruption insurance for the Randhurst Mall.

Cannon Cochran Management Services administers workers' compensation claims and GAB Robins Inc. administers auto and liability claims.

The Village is required by state statutes to offer medical insurance to all Village retirees. Additionally, Mount Prospect Library employees are part of the Village's medical insurance group. Retirees and Library employees pay the full premium for medical insurance coverage.

In 1998 the Village ceased self insuring medical coverage for its employees and retirees and joined the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is an intergovernmental risk pool providing health and life insurance to its 40 municipal and other special district members. Each member of IPBC is responsible for the first \$25,000 of each claim. Claims between \$25,000 and \$100,000 are shared between all members. All claims over \$100,000 are reinsured at 100%.

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
RISK MANAGEMENT

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| PROGRAMS | | | | | |
| 01 - CASUALTY & PROPERTY INSURANCE | 724,849 | 1,182,700 | 898,700 | 967,700 | 949,200 |
| 02 - MEDICAL INSURANCE | 5,006,389 | 5,574,029 | 4,901,251 | 5,705,136 | 6,101,769 |
| | <u>5,731,238</u> | <u>6,756,729</u> | <u>5,799,951</u> | <u>6,672,836</u> | <u>7,050,969</u> |
| EXPENDITURE CLASSIFICATION | | | | | |
| 54 - CONTRACTUAL SERVICES | 15,116 | 45,000 | 33,000 | 15,000 | 5,000 |
| 56 - INSURANCE | 5,712,250 | 6,684,229 | 5,766,951 | 6,630,336 | 7,035,969 |
| 67 - OTHER EQUIPMENT | 3,872 | 27,500 | - | 27,500 | 10,000 |
| | <u>5,731,238</u> | <u>6,756,729</u> | <u>5,799,951</u> | <u>6,672,836</u> | <u>7,050,969</u> |
| SOURCE OF FUNDS | | | | | |
| 690 - RISK MANAGEMENT FUND | 5,731,238 | 6,756,729 | 5,799,951 | 6,672,836 | 7,050,969 |
| | <u>5,731,238</u> | <u>6,756,729</u> | <u>5,799,951</u> | <u>6,672,836</u> | <u>7,050,969</u> |

BUDGET HIGHLIGHTS

The Risk Management budget for 2009 is \$6,672,836. This is a decrease of \$83,893 or 1.24% from the prior year. Reductions in the Casualty and Property Insurance program account for the drop from the prior year.

- **Casualty and Property Insurance** – Liability claims in 2008 are expected to come in under budget by \$50,000 (\$150,000 vs. \$200,000). Based on historical claims experience and pending claims, the budget for liability claims for 2009 will be lowered to \$100,000.

The workers' compensation claims budget decreases from \$600,000 in 2008 to \$500,000 in 2009 due to lower than expected claims experience. The claims budget is projected to remain at \$500,000 for 2010.

- **Medical Insurance** – The Village budget for health insurance will increase 2.4% from 2008. For 2009, health insurance costs were estimated at \$12,378 per employee and for 2010, the estimate is \$13,128.

**VILLAGE OF MOUNT PROSPECT
RISK MANAGEMENT
01 - CASUALTY & PROPERTY INSURANCE**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|--|----------------|------------------|------------------|----------------|------------------|
| CONTRACTUAL SERVICES | | | | | |
| 6908501-540110 Other Professional Services | 15,116 | 15,000 | 3,000 | 15,000 | 5,000 |
| 6908501-540226 Other Services (C/O) | - | 30,000 | 30,000 | - | - |
| | 15,116 | 45,000 | 33,000 | 15,000 | 5,000 |
| INSURANCE | | | | | |
| 6908501-560001 Claims Admin - General | 42,112 | 44,000 | 30,500 | 30,000 | 29,000 |
| 6908501-560101 Property Insurance | 94,251 | 99,000 | 85,500 | 87,000 | 91,000 |
| 6908501-560103 HELP Excess Liability | 96,078 | 76,500 | 73,500 | 76,500 | 80,000 |
| 6908501-560104 Workers' Comp Insurance | 42,732 | 45,000 | 47,500 | 50,000 | 52,500 |
| 6908501-560106 Faithful Performance | 2,423 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6908501-560107 Surety Bonds | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 |
| 6908501-560109 Other Insurance | 285 | 200 | 200 | 200 | 200 |
| 6908501-560201 Property Claims | - | 5,000 | 1,000 | 5,000 | 5,000 |
| 6908501-560202 Liability Claims | 66,492 | 200,000 | 150,000 | 100,000 | 100,000 |
| 6908501-560203 Workers Comp - Med Only | 9,203 | 10,000 | 15,000 | 15,000 | 15,000 |
| 6908501-560204 Workers Comp Claims | 234,477 | 600,000 | 400,000 | 500,000 | 500,000 |
| 6908501-560205 Auto B I & P D Claims | 72,211 | - | - | - | - |
| 6908501-560206 Auto Miscellaneous | 1,815 | 5,000 | 25,000 | 25,000 | 25,000 |
| 6908501-560207 Village Property Damage Repair | 31,216 | 10,000 | 25,000 | 20,000 | 20,000 |
| 6908501-560208 Unemployment Comp Clms | 7,489 | 10,000 | 6,000 | 10,000 | 10,000 |
| 6908501-560209 Other Claims | 3,127 | 1,000 | 2,000 | 2,000 | 2,000 |
| | 705,861 | 1,110,200 | 865,700 | 925,200 | 934,200 |
| OTHER EQUIPMENT | | | | | |
| 6908501-670151 Other Equipment | 3,872 | 27,500 | - | 27,500 | 10,000 |
| | 3,872 | 27,500 | - | 27,500 | 10,000 |
| TOTAL CASUALTY & PROPERTY INSURANCE | 724,849 | 1,182,700 | 898,700 | 967,700 | 949,200 |

VILLAGE OF MOUNT PROSPECT
RISK MANAGEMENT
02 - MEDICAL INSURANCE

| | 2007 | 2008 | 2008 | 2009 | 2010 |
|--|---------------|---------------|-----------------|---------------|-----------------|
| | Actual | Budget | Estimate | Budget | Forecast |

| INSURANCE | | | | | | |
|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 6908502-560002 | Claims Admin - Medical | 350,166 | 256,440 | 256,500 | 293,742 | 314,264 |
| 6908502-560112 | Medical HMO | 1,423,357 | 1,478,584 | 1,328,500 | 1,483,717 | 1,587,577 |
| 6908502-560113 | Life Insurance | 21,339 | 26,826 | 31,750 | 35,585 | 35,704 |
| 6908502-560114 | Disability Insurance | - | 1,350 | 1,500 | 1,500 | 1,500 |
| 6908502-560207 | Medical Claims | 3,135,643 | 3,807,829 | 3,242,000 | 3,887,592 | 4,159,724 |
| 6908502-560210 | Other Medical Claims | 3,350 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6908502-560213 | Refund of Medical Premium | 72,534 | - | 38,001 | - | - |
| | | 5,006,389 | 5,574,029 | 4,901,251 | 5,705,136 | 6,101,769 |

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL MEDICAL INSURANCE | 5,006,389 | 5,574,029 | 4,901,251 | 5,705,136 | 6,101,769 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL RISK MANAGEMENT | 5,731,238 | 6,756,729 | 5,799,951 | 6,672,836 | 7,050,969 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|

**VILLAGE OF MOUNT PROSPECT
RISK MANAGEMENT
2009 CAPITAL EXPENDITURES**

| Account Number | Description | Total |
|---|--------------------|------------------|
| 01 - CASUALTY & PROPERTY INSURANCE | | |
| 6908501-670151 | Other Equipment | \$ 27,500 |
| TOTAL | | \$ 27,500 |

VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
CONTINGENCIES

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-----------------------------------|----------------|----------------|------------------|----------------|------------------|
| PROGRAMS | | | | | |
| 01 - CONTINGENCIES | 12,902 | - | 721,000 | - | - |
| | 12,902 | - | 721,000 | - | - |
| EXPENDITURE CLASSIFICATION | | | | | |
| 80 - INTERFUND TRANSFERS | 12,902 | - | 721,000 | - | - |
| | 12,902 | - | 721,000 | - | - |
| SOURCE OF FUNDS | | | | | |
| 001 - GENERAL FUND | 12,902 | - | 721,000 | - | - |
| | 12,902 | - | 721,000 | - | - |

BUDGET HIGHLIGHTS

Interfund Transfers are listed under the Contingencies section of the budget as they do not reflect a true expense for any cost center of the Village. No transfers have been included in the 2009 or 2010 budget.

VILLAGE OF MOUNT PROSPECT
CONTINGENCIES
01 - CONTINGENCIES

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-----------------------------|----------------|----------------|------------------|----------------|------------------|
| INTERFUND TRANSFERS | | | | | |
| 0018901-800230 Transfer Out | 12,902 | - | 721,000 | - | - |
| | 12,902 | - | 721,000 | - | - |
| TOTAL CONTINGENCIES | 12,902 | - | 721,000 | - | - |



VILLAGE OF MOUNT PROSPECT
2009 BUDGET
MOUNT PROSPECT PUBLIC LIBRARY

The Mount Prospect Public Library is a separate and distinct governmental entity and is governed by a seven member Board of Trustees. The Library Trustees are elected for six-year terms and are responsible for establishing an annual operating budget as well as governing the Library's operations.

The Mount Prospect Public Library is a municipal library under Illinois Statutes with a service area that is co-terminus with the Village's boundaries. As a municipal library, the Village is required to levy property taxes for the Mount Prospect Library. Accordingly, the Mount Prospect Library is considered a component unit of the Village of Mount Prospect and included in the Village's Annual Budget.

As of December 31, 2007, the Mount Prospect Library had 56,232 registered borrowers and a collection size of 486,915 with a circulation of 809,828. The Library Staff consisted of 101 full-time equivalent employees.

**VILLAGE OF MOUNT PROSPECT
2009 BUDGET SUMMARY
MOUNT PROSPECT PUBLIC LIBRARY**

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Budget | 2010 Forecast |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| PROGRAMS | | | | | (a) |
| 02 - LIBRARY SERVICES | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | - |
| | <u>7,738,662</u> | <u>8,645,501</u> | <u>8,645,501</u> | <u>9,450,626</u> | <u>-</u> |
| EXPENDITURE CLASSIFICATION | | | | | (a) |
| 90 - COMPONENT UNIT EXPENDITURES | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | - |
| | <u>7,738,662</u> | <u>8,645,501</u> | <u>8,645,501</u> | <u>9,450,626</u> | <u>-</u> |
| SOURCE OF FUNDS | | | | | (a) |
| 950 - MOUNT PROSPECT LIBRARY FUND | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | - |
| | <u>7,738,662</u> | <u>8,645,501</u> | <u>8,645,501</u> | <u>9,450,626</u> | <u>-</u> |

(a) Figures not available as of December 16, 2008.

VILLAGE OF MOUNT PROSPECT
MOUNT PROSPECT PUBLIC LIBRARY
02 - LIBRARY SERVICES

| | | 2007 | 2008 | 2008 | 2009 | 2010 |
|-------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|----------|
| | | Actual | Budget | Estimate | Budget | Forecast |
| COMPONENT UNIT EXPENDITURES | | | | | | (a) |
| 9509502-900110 | Library - Salaries | 3,683,249 | 4,065,391 | 4,065,391 | 4,331,877 | - |
| 9509502-900120 | Library - IMRF Pension | 545,781 | 599,623 | 599,623 | 633,263 | - |
| 9509502-900130 | Library - Medical Insurance | 315,565 | 361,734 | 361,734 | 510,950 | - |
| 9509502-900140 | Library - Postage/Printing | 49,762 | 60,190 | 60,190 | 70,650 | - |
| 9509502-900150 | Library - Program Expenditures | 112,575 | 108,144 | 108,144 | 112,824 | - |
| 9509502-900155 | Library - Outside Services | 40,694 | 56,399 | 56,399 | 58,721 | - |
| 9509502-900160 | Library - Supplies | 68,259 | 89,815 | 89,815 | 106,700 | - |
| 9509502-900170 | Library - Other Expenses | 86,146 | 103,875 | 103,875 | 96,304 | - |
| 9509502-900171 | Library - Audit and Insurance | 77,850 | 89,275 | 89,275 | 88,800 | - |
| 9509502-900200 | Library - Bldg Maint | 71,247 | 67,100 | 67,100 | 74,850 | - |
| 9509502-900210 | Library - Bldg Utilities | 99,428 | 136,000 | 136,000 | 159,800 | - |
| 9509502-900220 | Library - Equip Maintenance | 40,153 | 62,730 | 62,730 | 64,550 | - |
| 9509502-900225 | Library - Equipment | 79,701 | 127,908 | 127,908 | 133,771 | - |
| 9509502-900226 | Library - Other Building Exp. | 45,058 | 52,300 | 52,300 | 52,736 | - |
| 9509502-900230 | Library - Equip Rental | 26,808 | - | - | 27,308 | - |
| 9509502-900300 | Library - Books & Print Items | 384,792 | 380,000 | 380,000 | 419,600 | - |
| 9509502-900310 | Library - Non-Print Items | 129,520 | 138,900 | 138,900 | 199,716 | - |
| 9509502-900311 | Library - Other Materials | 103,662 | 128,496 | 128,496 | 127,272 | - |
| 9509502-900313 | Library - Bldg & Eqpt Fund | 53,087 | 375,000 | 375,000 | 450,000 | - |
| 9509502-900320 | Interfund Transfer | 125,000 | - | - | - | - |
| 9509502-900330 | Library - Gift Fund | 53,454 | 100,000 | 100,000 | 100,000 | - |
| 9509502-900700 | Library - Bond and Interest | 781,767 | 767,621 | 767,621 | 735,934 | - |
| 9509502-900701 | Library - Capital Projects Fund | 10,104 | - | - | - | - |
| 9509502-900800 | Library - Bond Principal | 755,000 | 775,000 | 775,000 | 895,000 | - |
| | | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | - |
| TOTAL LIBRARY SERVICES | | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |
| TOTAL MOUNT PROSPECT LIBRARY | | 7,738,662 | 8,645,501 | 8,645,501 | 9,450,626 | (a) |

(a) Figures not available as of December 16, 2008.



VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

The Budget contains specialized and technical terminology that is unique to governmental finance and budgeting. To assist the reader of the Budget document in understanding these terms, the following budget glossary has been prepared.

Abatement

A partial or complete cancellation of a levy imposed by the Village. Abatements usually apply to tax levies.

Accrual Basis

The recording of the financial transactions that have cash consequences for the government in the periods in which those transactions occur, rather than in the periods in which cash is received or paid by the government.

Ad Valorem Tax

A tax levied on the assessed value of real property (also known as "property taxes").

Advance From Other Funds

A liability account used to record noncurrent portions of a long-term debt owed by one fund to another fund within the same reporting entity. See **Due To Other Funds** and **Interfund Receivable/Payable**.

Advance Refunding Bonds

Bonds issued to refinance an outstanding bond issue before the date the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited in escrow with a fiduciary, invested in U. S. Treasury Bonds or other authorized securities and used to redeem the underlying bonds at their maturity or call date, to pay interest on the bonds being refunded, or to pay interest on the advance refunding bonds.

Advance To Other Funds

An asset account used to record noncurrent portions of a long-term loan from one fund to another fund within the same reporting entity. See **Due From Other Funds**.

Amortization

(1) The portion of the cost of an intangible asset charged as an expense during a particular period. (2) The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

Appropriation

A legal authorization made by the Village Board which permits the Village to incur obligations and to make expenditures of resources for a specific purpose.

Assessed Valuation

A value established for real property for use as a basis for levying property taxes.

Assets

Property owned by government.

Audit

A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

Available Fund Balance

That portion of fund balance collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Balance Sheet

That portion of the Village's financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Balanced Budget

A budget where estimated revenues equal estimated expenditures during a single fiscal period.

Basis of Accounting

A term used when revenues, expenditures, expenses, transfers, assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash, modified accrual or the accrual method.

Basis Point

Equal to 1/100 of one percent. If interest rates rise from 7.50 percent to 7.75 percent, the difference is referred to as an increase of 25 basis points.

Bond

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (G.O.) and revenue bonds. Bonds are most frequently used to finance construction of large capital projects, such as buildings, streets and major equipment.

Bond Discount

The difference between the present value and the face amount of bonds when the former is less than the latter.

Bond Ordinance or Resolution

An ordinance or resolution authorizing a bond issue.

Bond Premium

The difference between the present value and the face amount of bonds when the former is greater than the latter.

Budget

A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

Budget Message

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message contains an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message and recommendations regarding the financial plan for the coming period.

Budgetary Control

The control or management of a governmental unit in accordance with an approved budget. The purpose of budgetary control is to keep expenditures within the limitations of available appropriations and available revenues.

Capital Expenditures

Expenditures resulting in the acquisition of or addition to fixed assets such as land, buildings, machinery, and equipment.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Capital Improvements Plan (CIP)

A multi-year, prioritized plan for capital expenditures. The Village's Capital Improvements Plan addresses capital expenditures of \$25,000 or more and all proposed additions to the motor vehicle fleet. The replacement of vehicles existing in the fleet are not included in the Capital Improvements Plan but are programmed for replacement through the Vehicle Replacement Fund. The Village uses the designation "(CIP)" in the budget to identify those line-items which are in the CIP.

Capital Outlays

See **Capital Expenditures**

Capital Program

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs.

Capital Projects Fund

Used to account for financial resources to be used for the acquisition of construction of major capital facilities (other than those financed by proprietary funds).

Carryover (C/O)

An expenditure that was budgeted in a previous year but was not actually made and has been budgeted again in the current budget year. Carryovers are usually capital items or high-cost contractual services. Because a carryover item was recognized as a valid requirement during a previous year's budget process, it is not subject to the same high degree of scrutiny as a new request and, to the extent possible, does not compete with new requests for funding. With regard to budgeted capital purchases, the ability to designate an expenditure as a carryover removes the disincentive to defer those purchases when the useful lives of items on hand can be extended.

Cash Management

The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the balance of the highest interest and return, liquidity and minimal risk with these temporary cash balances.

Charges for Service

User charges for services provided by the Village to those specifically benefiting from those services.

Collateral

Assets pledged to secure deposits, investments or loans.

Compensated Absences

The expense incurred and the offsetting liability for accrued vacation time, personal time, and the portion of sick leave that becomes vested and will be paid at termination.

Component Units

Legally separate organizations for which the elected officials of the primary government are financially accountable.

Contingency

The appropriation of funds for future allocation in the event specific budget allotments have been depleted and additional funds are needed.

Cost

The amount of money or other consideration exchanged for goods or services.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Debt

A financial obligation resulting from the borrowing of money. Debts of government include bonds, notes, and land contracts.

Debt Service

The payment of principal and interest on borrowed funds.

Debt Service Fund

A fund or funds established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deferred Charges

Expenditures that are not chargeable to the fiscal period in which they were made but that are carried as an asset on the balance sheet, pending amortization or other disposition (e.g., bond issuance costs). Deferred charges differ from prepaid items in that they usually extend over a long period of time (more than five years) and are not regularly recurring costs of operation. See **Prepaid Items**.

Deferred Compensation Plans

Plans that offer employees the opportunity to defer a portion of their salary and the related liability for federal income taxes. Several sections of the Internal Revenue Code authorize certain state and local governments to provide deferred compensation plans for their employees.

Deferred Revenue

Amounts for which asset recognition criteria (e.g., a valid receivable) have been met, but for which revenue recognition criteria have not been met. Under the modified accrual basis of accounting, receivables that are measurable but not available are one example of deferred revenue.

Deficit

The excess of expenditures or expenses over revenues or income during a single accounting period.

Department

A major administrative division of the Village which indicates overall management responsibility for an operation or group of related operations within a functional area.

Depreciation

(1) Expiration in the useful life of fixed assets attributable to wear and tear, deterioration, and obsolescence. (2) The portion of the cost of a fixed asset charged as an expense during a particular period.

Disaster Response Contingency

A portion of the General Fund fund balance earmarked (designated) as a "reserve" for natural emergencies, such as floods.

Division

A segment of a department which is assigned a specific operation.

Due From Other Funds

An asset account used to indicate amounts owed to a particular fund by another fund for goods sold or services rendered. See **Advance To Other Funds** and **Interfund Receivable/Payable**.

Due To Other Funds

A liability account reflecting amounts owed by a particular fund to another fund for goods sold or services rendered. See **Advance From Other Funds** and **Interfund Receivable/Payable**.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Efficiency Measures

Performance measures which measure the cost of an activity (either in terms of dollars or work hours) per unit of output or outcome or otherwise gauge the productivity of an activity. Generally, efficiency measures in the latter category compare work successfully completed with the potential amount of work which could have been accomplished.

Encumbrance

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

Enterprise Fund

A set of self-balancing accounts used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. The Water and Sewer Fund and the Parking Fund are enterprise funds.

Entity

The basic unit upon which accounting and/or financial reporting activities focus. The basic governmental legal and accounting entity is the individual fund and account group.

Equalized Assessed Valuation

The assessed valuation of a property increased by a multiplier established by the Illinois Department of Revenue which is intended to increase the total assessed valuation of all property in the County to a level that is equal to 33-1/3% of market value.

Equalization Factor

A factor determined by the State which when applied to the counties' assessed value will cause all property to equal one-third of its market value.

Expenditure

This term refers to the amount of funds paid or to be paid for obtaining an asset, goods, and services. For budget purposes, the term expenditure applies to all costs or expected commitments.

Expense

The term expense is used in full accrual accounting to report decreases in net total assets.

Fiscal Policies

The Village's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year (FY)

The time period designated by the Village signifying the beginning and ending period for recording financial transactions. Beginning January 1, 1996 the Village of Mount Prospect specified January 1 to December 31 as its fiscal year.

Fixed Assets

Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Forfeiture

The automatic loss of cash or other property as a penalty for not complying with legal provisions and as compensation for the resulting damages or losses.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Franchise Fee

A fee paid by public service businesses for use of Village streets, alleys and property in providing their services to citizens of a community. Services requiring franchises include telephone, natural gas and cable television.

Full Faith and Credit

A pledge of the general taxing power for the payment of debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or full-faith-and-credit bonds.

Full-Time Equivalent (FTE)

A standardized unit of measure used to determine the equivalent number of full-time employees. It is calculated by dividing the total hours actually worked or planned for a job class (regular and overtime) by a standard number of hours a full-time employee would work for the job class.

Function

A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund

An accounting entity with a set of self-balancing accounts that is used to account for financial transactions for specific activities or government functions. Seven commonly used funds in governmental accounting are: the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds, and trust and agency funds.

Fund Balance

Fund balance is the excess of assets over liabilities. The unreserved fund balance is the amount available for appropriation.

Fund Type

Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

General Fixed Assets

Capital assets that are not assets of any fund, but of the government unit as a whole. Most often these assets arise from the expenditure of the resources of governmental funds.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB)

Generally Accepted Auditing Standards (GAAS)

Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GAAS, classed into three broad categories: general standards, standards of field work and standards of reporting.

General Fund

The largest fund within the Village, the General Fund accounts for most of the financial resources of the government. General Fund revenues include sales taxes, licenses and permits, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as fire and police protection, finance, inspection services, community development, public works and general administration.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

General Obligation Bonds

Bonds that finance a variety of public projects such as streets, buildings, and improvements, and which are backed by the full faith and credit of the issuing government.

Governmental Fund Types

Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except those accounted for in proprietary funds and fiduciary funds. Expendable assets are assigned to a particular governmental fund type according to the purposes for which they may or must be used. The measurement focus in these fund types is on the determination of financial position and changes in financial position, rather than on net income determination. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

Grant

Contributions or gifts of cash or other assets from another government to be used for a specified purpose, activity, or facility. Grants may be classified as either categorical or block, depending on the amount of discretion allowed the grantee.

Gross Bonded Debt

The total amount of direct debt of a government, represented by outstanding bonds before deduction of any assets available and earmarked for their retirement.

Imprest Account

An account into which a fixed amount of money is placed for minor disbursements or disbursements for a specific purpose (e.g., petty cash).

Income

A term used in proprietary fund type accounting to represent (1) revenues, or (2) the excess of revenues over expenses.

Infrastructure Assets

Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the government unit.

Interfund Receivable/Payable

Short-term loans made by one fund to another, or the current portion of an advance to or from another fund.

Interfund Transfer

Payment from one fund to another fund primarily for work or services provided.

Intergovernmental Revenues

Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

Internal Service Fund

Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis; for example, the Risk Management Fund.

Interperiod Equity

The measure of the extent to which current-year revenues are sufficient to pay for the services provided by the government entity during the year, and whether current-year citizens are receiving services by shifting part of the payment burden to future years' citizens or by using up previously accumulated resources.

VILLAGE OF MOUNT PROSPECT 2009 BUDGET GLOSSARY

Investments

Securities held for the production of revenues in the form of interest or dividends. The term does not include fixed assets used in government operations.

Joint Venture

A legal entity or other contractual arrangement in which a government participates in a separate activity for the benefit of the public and in which the government retains an ongoing financial interest.

Level of Budgetary Control

The Village Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that increase the total expenditures of any fund must be approved by the governing body. Expenditures may not legally exceed budgeted appropriations at the fund level.

Levy

(Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments or service charges imposed by the Village.

Liability

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Line-Item Budget

A budget that lists each expenditure category (salaries, office supplies, telephone service, copy machine costs, etc.) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

Measurement Focus

The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

Millage

The tax rate on real property based on \$1.00 per \$1,000 of assessed property value.

Modified Accrual Accounting

Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred.

Net Income

Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating expenses, and operating transfers-out.

Non-Operating Expenditures

The costs of government services which are not directly attributable to a specific Village program or operation. Examples include debt service obligations and contributions to community organizations.

Non-Operating Revenues

The incomes received by the government which are not directly attributable to providing a service. An example would be interest on investments.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Offset by Revenues (RO)

Describes an expenditure which is funded by specific revenues such as charges for services or contributions which are restricted as to their use. The Village uses this designation to identify expenditures of its General Fund (Fund 01) and Capital Improvement Fund (Fund 51) which are fully offset by specific revenues.

Operating Budget

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. See **Budget**.

Ordinance

A formal legislative enactment by the governing body of a municipality. It has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. See **Resolution**.

Organizational Unit

A responsibility center within a government.

Other Financing Sources

Governmental fund debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental operating statement.

Other Financing Uses

Governmental fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental operating statement.

Overlapping Debt

The proportionate share that property within each government must bear of the debts of all local governments located wholly or in part within the geographic boundaries of the reporting government. The amount of debt of each unit applicable to the reporting unit is arrived at by (1) determining what percentage of the total assessed value of the overlapping jurisdiction lies within the limits of the reporting unit, and (2) applying this percentage to the total debt of the overlapping jurisdiction.

Performance Budget

A budget that focuses on activities rather than line items. Work load and unit cost data are collected in order to assess the efficiency of services.

Performance Measures

Specific quantitative and qualitative measures of work performed as an objective of the department.

Personal Services

Includes the compensation paid to all employees as well as the Village's share of pension, FICA and Medicare costs.

Premium

The excess of the price of a security over its face value, excluding any amount of accrued interest bought or sold.

Prepaid Items

Payment in advance of the receipt of goods and services in an exchange transaction. Prepaid items (e.g., prepaid rent and unexpired insurance premiums) differ from deferred charges (e.g., unamortized issuance costs) in that they are spread over a shorter period of time than deferred charges and are regularly recurring costs of operations.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Program

A segment of a department or division which fulfills a specific activity or service.

Program Budget A budget which structures budget choices and information in terms of "programs and their related" work activities, (i.e., repairing roads, crossing guards, etc.). A program budget provides information on what each program is committed to accomplish in the long run (goals) and in the short run (objectives), and measures the degree of achievement of program objectives (performance measures).

Property Tax

A tax levied on the assessed value of real property (also known as "ad valorem taxes").

Proprietary Fund Types

The classification used to account for a Village's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through proprietary funds. The Generally Accepted Accounting principles used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

However, where the Governmental Accounting Standards Board has issued pronouncements applicable to those entities and activities, they should be guided by these pronouncements.

Purchase Order

A document authorizing the delivery of specified merchandise or the rendering of certain services.

Reserved Fund Balance

Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

Resolution

An order of a legislative body requiring less legal formality than an ordinance or statute. See **Ordinance**.

Revenue

Monies that the government receives as income. It includes such items as tax payments, fees from services, receipts from other governments, fines, reimbursements, grants, shared revenues and interest income.

Revenue Bonds

Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

Retained Earnings

An equity account reflecting the accumulated earnings of the Village's proprietary funds.

Salary Adjustments

An amount to be approved by the Village Board for employee salary increases either negotiated through contracts or otherwise authorized by the Board.

Self-Insurance

A term used to describe the retention of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring this risk to an independent third-party through the purchase of an insurance policy.

Sick Leave Incentive

An incentive payment to employees who have accumulated a set number of unused sick days based on criteria set forth in the Village's Personnel Handbook.

VILLAGE OF MOUNT PROSPECT

2009 BUDGET GLOSSARY

Special Revenue Funds

Funds used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Special Service Area

A financing technique used to finance special services and special improvements desired by a specific area of the Village. A tax is levied only on the particular area that will receive the special service or improvement.

Statement of Financial Position

See **Balance Sheet**.

Statement of Revenues and Expenditures

The financial statement that is the governmental fund and expendable trust fund GAAP operating statement. It presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in an entity's net current assets.

Statement of Revenues and Expenses

The financial statement that is the proprietary fund, nonexpendable trust fund and pension trust fund GAAP operating statement. It presents increases (revenues, gains and operating transfers in) and decreases (expenses, losses and operating transfers out) in an entity's net total assets.

Tax Anticipation Notes (TANs)

Notes (or warrants) issued in anticipation of the collection of taxes, usually retirable only from tax collections.

Taxes

Compulsory charges levied by a government to finance services performed for the common benefit.

Tax Levy

The total amount to be raised by general property taxes for operating and debt service purposes.

Tax Rate

The amount of tax levied for each \$100 of assessed valuation.

Value

As used in governmental accounting (1) the act of describing anything in terms of money or (2) to measure in terms of money.

Voucher

A written document that evidences the propriety of transactions and usually indicates the accounts in which they are to be recorded.

Working Capital

This term generally refers to current assets minus current liabilities. Some organizations may exclude certain current assets (e.g. inventory) from this general formula.

Zero-Coupon Debt

Deep discount debt issued with a stated interest rate of zero percent.

