

ANNUAL OPERATING BUDGET
VILLAGE OF WHEELING, ILLINOIS
JANUARY 1, 2006 – DECEMBER 31, 2006

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Village President

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Village Trustees

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Nancy Janssen - *Director of Senior Services*
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January 1, 2005

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Wheeling for its annual budget for the fiscal year beginning January 1, 2005. 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 current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

VILLAGE OF WHEELING WHEELING, ILLINOIS

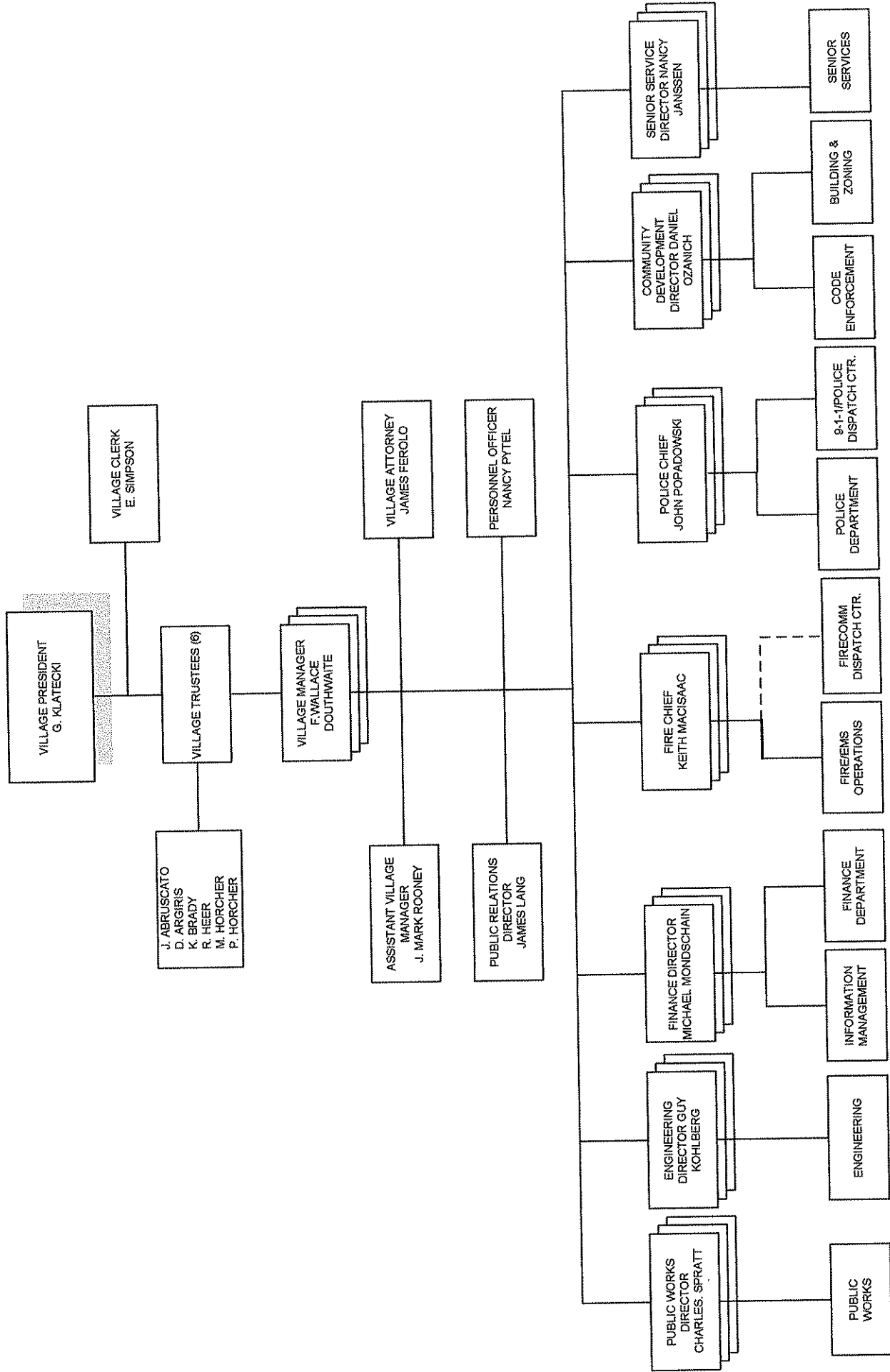


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TO: Greg Klatecki, Village President
Village Board of Trustees

FROM: F. Wallace Douthwaite
Village Manager

RE: Letter of Transmittal – FY 2006 Budget

I am pleased to present to you the FY 2006 budget for the Village of Wheeling. The budget incorporates the total program of Village expenditures and supporting revenues for the coming year, and maintains the Village's operating reserves at more than their minimum recommended levels. The operating and capital budgets contained herein have been prepared in accordance with Illinois Statutes, the Village Code and generally accepted accounting principles.

The budget is based upon the Village Board's direction as set forth in the following Mission Statement:

"The mission of the Village of Wheeling is to provide all residents and businesses of the community with high quality public service. Essential services are provided to all citizens, regardless of their social, economic, racial, or ethnic background. In order to achieve this goal, we, the employees and elected officials of the Village of Wheeling, shall treat all citizens with respect and dignity."

The budget is a comprehensive document containing detailed revenues and expenditures for all funds operated by the Village. Details of the budget can be found in the pages immediately following this budget message.

The annual budget is prepared under the direction of the village manager. Each department director formulates that segment of the budget related to his or her department, presents it to the village manager and finance director, and then makes revisions as necessary. After revenue and expenditure estimates are finalized, the full draft budget is then given to the President and Board of Trustees for review and comment. If necessary, further revisions are made. Finally, the recommended budget is offered for public comment and subsequent adoption by the President and Board of Trustees.

BUDGET PROCESS

The Village's budget was again prepared using a "target-based" approach. There are three main reasons for using this process: first, to identify and eliminate unnecessary or duplicative costs in

the budget; second, to provide elected officials with a variety of program and service options; and third, to consciously reevaluate the benefits of funding particular service requests.

The target-based budget has two primary components: 1) a "target level" budget which finances a basic level of municipal services; and 2) an unspecified number of incremental expenditure requests called "service levels". Each service level is a separate and autonomous set of expenditures required to provide a particular service or to fund a particular program, project or piece of equipment, and represents an additional level of service that a department can provide.

The following steps were employed in the development of the budget:

- 1) A "Target Level" expenditure base was established for all departments funded by the General Fund. The "Target Level" was defined as the amount necessary to provide the same level of service as last year, with no new programs, staff, or one-time capital outlays.
- 2) The department heads also prepared additional service level requests. If service levels or programs were reduced at the target level, those reductions were identified, as well as their impacts on the department and the residents of Wheeling.
- 3) The department head ranked service level requests in priority order. The restoration of current services generally - though not always - received a higher priority than requests for enhanced services. Each department's Target Level request was automatically included in the budget as the highest priority.
- 4) General Fund revenues were estimated and the budget was finalized by funding the service level requests that, in the village manager's opinion, were of the highest priority within our revenue constraints.
- 5) Budgets were also prepared for all special revenue, internal, debt service, enterprise, and capital project funds.

PALWAUKEE MUNICIPAL AIRPORT

The Village of Wheeling and the City of Prospect Heights jointly own and operate Palwaukee Municipal Airport. This joint venture is treated as a distinct entity and is considered an enterprise fund or activity. The revenue required to support Airport functions is derived from property leases, an aircraft fuel flowage fee, federal grants, state grants, and interest income.

The annual fiscal year budget for Palwaukee Municipal Airport is prepared by the airport manager and his staff, and then forwarded to the Palwaukee Municipal Airport Commission for review and recommendation. Final approval authority for the Airport's yearly budget rests with the President and Board of Trustees of the Village of Wheeling and the Mayor and Council of the City of Prospect Heights.

BUDGET OVERVIEW

The Fiscal Year 2006 annual operating budget totals \$74,718,277, excluding interfund transfers (see Attachment 1). Of this amount, \$20,956,975 is budgeted for personnel services (including salaries and pension benefits) representing approximately 54% of the total operating budget (\$38,922,108). An additional \$11,029,654 is budgeted for contractual services, which includes items such as employee health insurance, liability and workers compensation insurance, and consulting services. Principal and interest expenses for the Village's outstanding debt are budgeted at \$5,311,319; of that amount, only \$1,582,183 is supported by the Village's property tax levy. The remaining amount is paid by transfers from the Village's capital and tax increment financing (T.I.F.) funds. Finally, the budget includes \$30,389,258 for capital improvements and capital outlay including street, water and sewer system infrastructure work as well as equipment purchases and building construction and improvements. The capital improvements and outlay categories represent the single largest portion (over 37%) of the total budget.

GENERAL FUND

REVENUE ASSUMPTIONS

The FY 2006 General Fund budget is based upon projected revenues from taxes, fees, and other sources totaling \$26,438,978 (including interfund transfers). This represents an increase of \$2,159,520 or 8.9% over estimated 2005 receipts. Of more significance however, is the fact that 2006 budgeted revenues in the General Fund represent an increase of \$3,259,714 or 12.33% over FY 2004 actual receipts. As I will explain later, this will result in a much smaller deficit budget than what we have seen in last two years.

Several factors have contributed to the growth in General Fund revenue, many of which are summarized below and described in greater detail later in this letter:

State Income Tax - We expect state income tax revenue to increase by \$290,942 over FY 2005 estimated receipts. A large part of this increase (\$134,750) is due to the anticipated increase in Village population that will result from the special census we are conducting this year. The Village will also receive an additional \$19,950 in state use tax due to the increase in population.

Sales Tax - We anticipate that sales tax revenue will increase by \$1,064,180 (14.06%), due primarily to the Board's decision to raise the home rule sales tax rate .25% effective January 1, 2006.

Interest Income - The revenue the Village receives from interest on its investments is expected to increase by \$88,500 to \$420,000 for FY 2006. Rising interest rates and a new banking services agreement with Fifth Third Bank (which pays us the federal funds rate plus 25 basis points on Village funds) accounts for the increase.

Food & Beverage Tax - The Board's decision to implement a 1% tax on businesses serving food & beverages in Wheeling will result in an estimated \$658,488 in revenue next year.

Property Tax – Revenue from the General Fund tax levy will increase by \$51,000 (0.9%) next year partly as a result of the growth in equalized assessed valuation (EAV) in tax year 2004. The Village's EAV grew by more than \$59 million due to the recent annexation of property within or contiguous to existing Village boundaries.

Several major categories of Village revenue are described in greater detail as follows:

State & Home Rule Sales Tax – Representing 32.6% of total General Fund revenue, sales tax reflects the Village's one percentage point share of the State sales tax rate and Wheeling's one percent (1.0%) home rule sales tax rate. All sales tax revenue is allocated to the General Fund to support the Village's operating expenditures.

Earlier this year, the Board approved an increase in the home rule sales tax rate from .75% to 1.0% effective January 1, 2006. Staff expects the increase to generate \$912,852 in additional revenue for the Village.

Sales tax proceeds are collected by the State of Illinois and remitted to the Village monthly. The FY 2006 budget projects sales tax revenue of \$8,630,550, which reflects an increase of only 2.0%, not including the increase in the sales tax rate. Sales tax receipts have remained relatively flat for the last few years and until there is evidence to the contrary, we continue to take a conservative approach in our projections.

Property Tax - The property tax levy is the second largest source of revenue for the Village's General Fund, comprising 21.9% of all receipts. In December, the Village Board approved a General Fund tax levy for Fiscal-Year 2006 of \$5,781,000, which reflects a 0.9% increase over last year's levy. The primary reason for increasing the levy is to take advantage of the increase in EAV resulting from "new growth."

In tax year 2004, the Village's EAV increased by over \$59 million (6.3%) as a result of recently annexed property. This provides a rare opportunity for the Village to "capture" the increase in tax dollars that results from new growth without increasing the burden on existing residents and businesses. Since the Village's tax levy will be applied to a larger base, there is no impact to existing taxpayers.

The Board voted to take advantage of some of the new growth by increasing the total property tax levy 3.0%. This will result in \$245,531 in additional revenue; of that amount, we will allocate \$51,000 to the General Fund to help pay for increases in salary and benefit costs. We will allocate the remaining amount (\$194,531) primarily to the Police and Fire pension funds, which I will discuss later in this letter.

State Income Tax – The third largest source (10.1%) of General Fund revenue is the state income tax. As with sales tax, income taxes are collected by the State of Illinois on behalf of the Village. The 2006 budget for income tax revenue is \$2,790,942, reflecting an increase of \$290,942 over FY 2005 estimated receipts. As mentioned earlier, this increase is due in large part to the expected increase in population that will result from the special census we are conducting this year. Taking that factor out of the equation, income tax revenue is expected to increase by 15.3% over 2004 actual receipts, a strong indication that the economy has finally rebounded from the slow growth of recent years.

More than most other sources of revenue, the state income tax is adversely affected by the changes in the economy. As such, staff will continue to monitor this source of revenue closely to avoid problems resulting from a drop in revenue.

Telecommunications Tax – Beginning in January 2003, the State of Illinois began collecting telecommunications tax on behalf of all municipalities that levy one and remits it to them monthly. The Village's 6% tax on telephones, cellular phones, fax machines, and similar services is estimated to generate \$2,195,760 next year, reflecting only a 2% increase over 2005 estimated receipts. Consumer and business demand for telecommunications equipment and services continues to rise which has driven down the cost of these services. As was the case with sales tax receipts, this revenue source has been estimated conservatively to reflect the trends we have experienced in recent years.

Interest Income – Interest income in 2006 is estimated at \$420,000. This represents an increase of \$88,500 compared to 2005 estimated receipts. Short-term (defined as a maturity of 5 years or less) interest rates have risen recently and the Village's contract with Fifth Third Bank will result in additional interest earnings next year.

EXPENDITURE ASSUMPTIONS

General Fund – As you may recall, the FY 2005 budget reflected a revenue to expenditure deficit of \$2,548,807. We now anticipate that 2005 actual revenue will exceed budgeted revenue by \$917,414 (3.93%) while actual expenditures will trail budgeted expenditures by \$441,921 (1.71%). The result is that as of today's date, we estimate the Village will end the year with a much smaller, albeit significant, deficit of \$1,189,472.

FY 2006 expenditures in the General Fund reflect general operations of the Village and total \$27,506,333 including interfund transfers. This represents an increase of \$1,595,482 (6.16%) compared with FY 2005 budgeted expenditures of \$25,910,851. What is important to note about this increase is that much of it is due to factors outside the control of the departments. When one considers that \$565,348 or 35% of the total increase in General Fund expenditures is due to the increasing cost of salaries, pension and health insurance benefits, the "real" increase in General Fund expenditures is only 3.97%.

As mentioned earlier, General Fund revenue is projected at \$26,438,978 – approximately \$797,355 less than expenditures. The reasons for the difference between revenues and expenditures are primarily due to the continued increase in salary and benefit costs for our employees.

As a result of this shortfall, we will continue several changes we have made the last few years in the way we account for some of our costs, as well as some stopgap measures to address next year's anticipated deficit. These include the following:

For the third consecutive year:

- An across-the-board, two percent reduction (\$373,285) in the budget for salary and benefit expenditures. History has shown that, due to vacancies, departments seldom spend the full amount of salary and benefits that are budgeted;
- Transfer the entire cost, rather than only \$100,000, of fire dispatch from the General Fund to the 9-1-1 Fund resulting in General Fund savings of \$186,200;
- Budget the cost of engineers (\$432,345) engaged in capital improvement planning and construction inspection in the respective capital funds, rather than the General Fund;
- Budget \$98,880 in street maintenance salary and pension costs in the Motor Fuel Tax Fund;
- Fund regional and special agency grants to a lesser degree (\$65,000) rather than the level of prior years (approximately \$150,000); and
- Use \$797,355 of fund balance to close the gap between revenues and expenditures.

Despite two years of deficit budgets, the General Fund remains healthy. Overall, the General Fund budget is projected to end the 2005 fiscal year with a fund balance as a percentage of total operating expenditures of over 44%, well above the Village's fund balance guideline of 25%. The Village Board's conservative approach to spending and proactive approach to revenue enhancement has enabled us to use fund balance for what it was intended: to make up the gaps between revenues and expenditures in years when the economy is not strong.

WATER & SEWER FUND

REVENUE ASSUMPTIONS

Revenue for FY 2006 is based on selling 1.5 billion gallons annually – approximately 50,000,000 more than prior years - with a 6.4% increase in water and sewer rates effective January 1, 2006. The increase in rates is necessary to continue to pay for the Board's proactive water and sewer main replacement program which was adopted as part of the Water and Sewer Rate Study recommendations. The increase will allow the Village to meet its 25% fund balance goal by FY 2010 while providing funding for the Village's C.I.P. projects.

The increase in anticipated water sales is due primarily to two factors: 1) the completion of the water meter change out program which enabled the Village to more accurately account for water used by its customers, and 2) the additional demand for water and sewer services created by new development in Wheeling.

Estimated revenues for next year are \$7,633,505, which is \$2,403,557 less than budgeted expenditures. This discrepancy between revenues and expenditures reflects a planned draw down on fund balance for the water and sewer main replacement program and other scheduled capital projects.

Included in the budget is a transfer to the Water & Sewer Capital fund of \$4,035,000. The purpose of the transfer is to pay for next year's water and sewer repair and replacement projects. These projects will be paid for out of the Water and Sewer Capital Fund (as part of the Capital Improvement Program) with funding coming from the Operating Fund.

A history of water and sewer rate increases for the last 14 years is shown below. All numbers are per 1000 gallons of water sold.

FY	Water Rate	Sewer Rate	Total	% Increase
Jan 2006	\$4.00	\$1.00	\$5.00	6.4%
Aug 2004	\$3.76	\$.94	\$4.70	18.7%
02/03	\$3.35	\$.61	\$3.96	3.94%
2001	\$3.30	\$.51	\$3.81	4.10%
1999	\$3.17	\$.49	\$3.66	4.87%
1998	\$3.02	\$.47	\$3.49	4.18%
1997	\$2.90	\$.45	\$3.35	5.02%
1995	\$2.76	\$.43	\$3.19	22.69%
1992	\$2.60	N/A	\$2.60	N/A

Including the 2006 rate increase, the average increase for the last 10 years has been 5.67%. Staff recommends that the Village Board raise rates regularly in order to avoid the need for large increases or to issue debt to pay for repair and replacement projects.

EXPENDITURE ASSUMPTIONS

FY 2005 expenditures for water and sewer *operations* are projected at \$6,002,062 excluding the \$4,035,000 transfer to the Capital Fund for repair and replacement projects. This represents an increase of 2.9% (or \$158,752) over FY 2005 budgeted expenditures of \$5,833,310.

As noted earlier in this budget message, rate generated revenue for FY 2006 is based on a 6.4% rate increase and the assumption that we will sell 50,000,000 more gallons of water than in previous years. Total revenue accruing to the Water and Sewer Fund is estimated at \$7,633,505 or \$2,403,557 less than total expenditures of \$10,037,062. The deficit represents the planned use of fund balance to pay for water and sewer repair and replacement (R&R) costs as outlined in the rate study. This will result in an ending fund balance for FY 2006 of approximately 23.5%. The fund balance in this fund will fluctuate significantly from year to year due to changes in spending on R&R projects.

The water and sewer rate of \$5.00 per 1,000 gallons would cost the average residential customer using 12,000 gallons per month an additional \$3.60 per month or \$43.20 annually.

OTHER MAJOR FUND EXPENDITURES

The *Expenditure Section* of the 2006 fiscal year budget is divided into several subsections, primarily by operational department (Finance and Administrative Services, Community Development, Police Department, Fire Department, and Public Works). Line item detail and

narrative information is given along with expenditure figures. Also found in the *Expenditure Section* are the Capital Equipment Replacement, Tax Increment Financing, Emergency 911, Liability Insurance, Grant, Debt Service and Police and Firefighter Pension Funds. A discussion of some of these funds follows below:

TIF Funds – The Fiscal Year 2006 budget includes \$9,032,810 in TIF expenditures in the Crossroads, South Milwaukee, North Milwaukee/Lake-Cook and Town Center TIF districts. The majority of these expenditures have been budgeted for development incentive costs related to the Westin Hotel and Prairie Park condominium projects, and land acquisition costs. In addition, the budget includes \$1,897,050 for capital improvements consisting primarily of \$430,000 to bury overhead electric facilities along Wolf Road, \$911,250 for the North Wolf Road sanitary sewer extension project and \$150,000 for new public sidewalk construction. A detailed breakdown of these improvements is included in the Capital Improvement Program worksheets.

Debt Service – The Village's principal and interest (non-TIF supported) debt payments for FY 2006 are budgeted at \$2,300,514.

As it stands now, the Village of Wheeling's total debt service burden is low when measured against standards established by the bond rating companies. One such standard suggests that a community should not pay more than 20% of its annual operating revenue for debt service payments. In FY 2006, 6.4% of Wheeling's operating revenue (defined as General Fund, Water & Sewer Fund and Capital Projects Fund revenue) is earmarked for debt service - well within the 20% standard.

A second standard examines a community's ratio of debt to the equalized assessed valuation (EAV) of all property within its taxing authority. Averages are in the range of 3% to 4%. At the beginning of FY 2006, the Village will have \$23,530,475 in outstanding general obligation (G.O.) debt. Based on Wheeling's 2004 tax year EAV of \$1,101,641,089, the Village's ratio will be only 2.14%. If the Board goes forward with the planned issuance of \$12,000,000 in G.O. debt to fund a new Village Hall, this ratio would rise to 3.23%, still within the average range for most communities.

Liability Insurance Fund – In late 1999, the Village prepared a request for proposals (RFP) for property, liability and worker's compensation insurance coverage to take effect January 1, 2000. As a result of the RFP process, the Village implemented a program including self-insured retentions for all lines of coverage and excess insurance to cover unusually large claims. In calendar year 2005, the Village is responsible for paying \$50,000 to \$100,000 (depending on type) for each property and casualty claim. A third party administrator processes claims on the Village's behalf.

In addition, the Village has worker's compensation coverage through a policy provided by Safety National, Inc. with a maximum exposure of \$800,058 and a per claim deductible of \$400,000. As of June 2004, the Village's property and liability losses for the last four (4) years of the self-insurance program averaged \$183,000 per year while workers' compensation losses averaged \$210,000.

A small decrease (\$3,709) in liability insurance premiums is anticipated for FY 2006. After a few years of double digit increases in premiums (following the events of September 11, 2001), rate increases are expected to remain stable. Next year's budget includes \$824,500 for liability insurance costs.

Health Insurance - The Village participates in the Intergovernmental Personnel Benefit Cooperative (IPBC), a public entity risk pool established by certain units of local government in Illinois to administer its medical and life insurance program. Under the medical insurance plan, the Village offers an indemnity medical benefit program (i.e. PPO) wherein it is responsible for the first \$25,000 of each individual employee's claims. IPBC members share claims between \$25,000 and \$100,000, and the pool maintains stop-loss insurance to cover claims in excess of \$100,000. The pool also offers a HMO plan for member employees, which provides coverage without a per employee self-insured retention.

Increases in health insurance premiums have averaged nearly 14% for the last several years; however, due to better than normal claim experience, the Village received a 7% increase in PPO plan rates and a 9.4% increase in HMO plan rates for the plan year that began July 1, 2005. The FY 2006 budget reflects an anticipated increase in rates of 10% reflecting our recent claim experience.

Staff was able to negotiate a number of cost saving measures with the Village's unions over the last 2 years. Some of these measures include higher employee deductibles, higher out of pocket maximums and lower out of network benefits. These changes should reduce the Village's cost of providing health insurance benefits in the future.

Police and Firefighters' Pension Funds – Contributions to the Police and Firefighters' Pension Funds consist primarily of employee payroll deductions and the Village's annual contribution. An independent actuary determines the Village's contribution by annually reviewing actuarial assumptions and the fund's financial position. The Village Board annually approves a property tax levy, which provides for the employer's contribution.

Included in the budget is an increase in the Police Pension Fund levy of \$63,640 (9.4%) from \$674,900 to \$738,540. Also included is an increase in the Fire Pension Fund levy of \$114,678 (54.7%). This is only the second time in over 10 years that a Fire Pension Fund levy is necessary – during that time, the Village has not made an employer contribution to the Fire Pension Fund.

You may recall that the Village recently changed the actuarial assumptions it has relied on to determine its contribution to the pension funds. In the past, the actuary had used an investment return assumption of 8.0% to 8.5% for both funds, and a salary increase assumption of 5%. When compared to actual investment returns and salary increases, these assumptions have proven to be too "fiscally liberal."

To address that issue, the investment return assumptions were lowered to 7.75% for the Police Pension Fund and 8.25% for the Fire Pension Fund. The salary increase assumptions were increased to 5.75% and 5.25% respectively. These changes should help improve the financial strength of both funds going forward.

As of December 31, 2004, the Police Pension Fund was 90.3% funded and the Fire Pension Fund was 108.9% funded.

CAPITAL IMPROVEMENTS

The Village Board's commitment to maintaining and improving Wheeling's infrastructure is evident by the amount of funds designated for capital improvements. The FY 2006 Capital Improvement Program represents a one-year expenditure of \$27,598,204.

What follows is a summary of the F.Y. 2006 capital (excluding debt service) expenditures by Fund:

Capital Projects Fund	\$15,691,286
Water & Sewer Capital Projects Fund	\$8,538,788
Motor Fuel Tax Fund	\$1,691,880
Crossroads TIF Fund	\$100,000
South Milwaukee TIF Fund	\$85,000
North Milwaukee/Lake-Cook TIF Fund	\$1,491,250
Total:	\$27,598,204

The CIP document, which has been distributed separately, provides more detailed information on each of the projects for FY 2006.

2005 PROPERTY TAX LEVY OVERVIEW

Shown below is a table comparing the 2004 tax levy with the anticipated tax levy for 2005 (collected in 2006):

Levy Description	2004	2005	Incr/Decr From 2004	% Incr/Decr From 2005
General Fund	5,730,000	5,781,000	51,000	0.9%
Existing Debt Service	1,565,970	1,582,183	16,213	1.0%
Police Pension	674,900	738,540	63,640	9.4%
Fire Pension	209,650	324,328	114,678	54.7%
Totals	8,180,520	8,426,051	245,531	3.0%

The total 2005 property tax levy is anticipated to increase 3.0% next year. This increase is due to staff's recommendation to tax the new growth that occurred in the Village, largely as a result of the annexations the Board approved in late 2003. The annexations led to an increase in the Village's EAV of over \$59,000,000 or 6.3%. By increasing the Village's levy by the 3.0%, the Board will raise \$245,531 in additional revenue for the General Fund and Police

and Fire Pension Funds without increasing the tax burden on existing homeowners and businesses.

As approved, the 2005 levy will increase 3.0% but will not, on average, cost the average homeowner anything more than what he or she paid to the Village in tax year 2003.

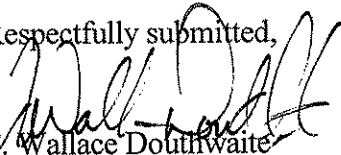
2006 PROGNOSIS

The Village is relatively healthy with respect to its finances. Expenditures are under control, and our revenue picture is better than many other municipalities in the area. The Village Board's decision to increase the home rule sales tax rate and implement a food & beverage tax has gone a long way towards reducing the budget deficits we experienced in the recent past. So too has the annexation of property that has increased Wheeling's total EAV and property tax revenue and the on-going development that will result in an increase in our population and additional State revenue.

Although the 2006 budget does not require a significant increase in the property tax levy, we will need modest increases in future levies to pay for the new building projects (e.g. Village Hall, senior center, etc.) and to keep pace with inflation and the rising cost of employee salaries and benefits. At the same time, staff is committed to continued scrutiny of ongoing expenditures and reductions in spending wherever possible.

In closing, I would like to express my appreciation to the members of the Village staff who worked long hours to identify departmental needs and to prepare budget proposals based upon these needs. Special thanks go to the members of the Finance Department, who put the attached document together in a timely and highly professional fashion.

Respectfully submitted,


E. Wallace Douthwaite
Village Manager

2006 BUDGET SUMMARY

PROJECTED REVENUE	GENERAL	WATER AND SEWER	G.O. BOND & INTEREST	E911 EMERG. PHONE	LIABILITY INSUR.	MOTOR FUEL TAX	POLICE & FIRE PENSION	TIF	GRANT FUND	CERF	PROJ. FUND	WIS CAPITAL PROJ. FUND	TOTAL BUDGET	FY 2005 ORIGINAL BUDGET	% CHGE.
Property Tax	5,781,000		1,582,183				1,062,868						8,426,051	8,180,621	3.0
Sales Tax	8,630,550												8,630,550	7,796,595	10.7
State Income Tax	2,790,942												2,790,942	2,304,239	21.1
Food & Beverage Tax	658,488												658,488	0	0
Use Tax (Gas/Electricity)	0												0		
Telecommunications Tax	2,195,760												2,000,000	2,058,077	-2.8
Solid Waste/SWANCC Fees	860,000												2,195,760	2,040,265	7.6
Pers. Prop. Replacement	157,199												860,000	975,116	-11.8
Fines	370,500												157,199	0	0
Licenses, Permits, Insp.	508,120												370,500	297,200	24.7
Water Sales		6,006,600											508,120	468,250	8.5
Water & Sewer Conn. Fees													6,006,600	5,452,000	10.2
WIS Fund Reimb	919,059												178,000	335,400	-46.9
Sewer Use Fees		1,551,705											919,059	892,290	3.0
Investment Income	420,000	40,000	8,100	5,389	22,455	58,190	415,000	119,990	109,400				1,551,705	1,316,000	17.9
Intergovernmental Revenue	547,704					1,140,150			302,000				1,337,386	1,401,537	-4.6
Increment Taxes								4,425,792					4,636,026	1,442,178	221.5
Bond Proceeds													4,425,792	3,460,738	28.3
Other	2,599,656	35,200		385,000	905,000		782,900	1,250,000					13,100,000	23,000,000	-43.0
Revenue Sub-Total	26,438,978	7,633,505	1,590,283	390,389	927,455	1,190,340	2,260,768	5,795,782	302,000	109,400			5,957,756	2,710,410	119.8
Adjust (To)/From Fund Bal.	1,067,355	2,403,557	1,170,394	163,824	(102,855)	493,540	9,703	2,097,028	0	368,316			64,709,934	64,011,821	1.1
Interfund Transfer In			832,053					1,140,000		752,824			10,008,343	18,730,491	-46.6
BUDGETED REVENUES	27,506,333	10,037,062	3,592,730	554,213	824,500	1,691,880	2,270,471	9,032,810	302,000	1,230,540	15,896,828	9,057,377	81,996,744	91,576,646	-10.5
													(7,278,467)	(6,834,334)	-17.6
													74,718,277	82,742,312	-9.7
BUDGETED EXPENDITURES															
Personnel Services	18,687,195	1,712,440		1,500	2,500	98,880			72,000		259,941	122,519	20,956,975	19,824,857	5.7
Contractual Services	6,883,362	633,120		475,377	822,000		30,850	2,130,500		4,560	33,904	15,981	11,029,654	9,712,215	13.6
Commodities	1,244,070	342,470		17,100			250	13,750	230,000				1,847,640	1,465,753	26.1
Capital Outlay	160,000							1,700,000		1,225,980	423,988		3,509,968	9,604,711	-63.5
Capital Improvements	15,500					1,593,000		1,897,050			14,973,452	8,400,288	26,879,290	11,219,806	139.6
Debt Service			3,592,730					1,200,000			518,589		5,311,319	3,669,310	44.7
Other		2,619,060					2,239,371	325,000					5,183,431	30,700,387	-83.1
Interfund Transfer Out	516,206	4,729,972		60,236			1,766,510				205,543		7,278,467	5,379,607	35.3
BUDGETED EXPEND.	27,506,333	10,037,062	3,592,730	554,213	824,500	1,691,880	2,270,471	9,032,810	302,000	1,230,540	15,896,828	9,057,377	81,996,744	91,576,646	-10.5
													(7,278,467)	(5,379,607)	35.3
													74,718,277	86,197,039	-13.3

**FISCAL YEAR 2006
OPERATING FUNDS DETAIL**

ACCT. #	EXPENDITURE CATEGORY	GENERAL FUND	WATER & SEWER FUND	E911 FUND	TOTAL OPERATING FUNDS	FY 2005 OPERATING FUNDS	YR/YR CHGE
PERSONNEL SERVICES							
5101	Longevity	69,100	12,000	0	81,100	63,400	27.9%
5102	Overtime	936,509	100,000	0	1,036,509	988,318	4.9%
5103	Seasonal Help	77,840	19,800	0	97,640	92,920	5.1%
5104	Salaries	14,914,691	1,296,500	0	16,211,191	15,557,792	4.2%
5105	Training	130,111	9,500	1,500	141,111	138,815	1.7%
5106	Uniform/Tool Allowance	115,720	11,680	0	127,400	143,433	-11.2%
5108	Employer's Contribution/Pension	1,369,856	262,960	0	1,632,816	1,506,239	8.4%
5109	Employer's Contribution/Police Pension	1,062,868	0	0	1,062,868	884,550	20.2%
5110	College Incentive	10,500	0	0	10,500	11,000	-4.5%
5111	Unemployment Comp.	0	0	0	0	0	N/A
5112	Health Insurance Opt Out	0	0	0	0	1,750	-100.0%
TOTAL PERSONNEL SERV.		18,687,195	1,712,440	1,500	20,401,135	19,388,217	5.2%
CONTRACTUAL SERVICES							
5201	Publishing	17,500	0	0	17,500	17,750	-1.4%
5202	Animal Impound	4,000	0	0	4,000	3,500	14.3%
5203	Audit	35,660	0	0	35,660	32,000	11.4%
5204	Codification	4,500	0	0	4,500	4,500	0.0%
5205	Conferences & Meetings	88,948	3,000	1,685	93,633	60,343	55.2%
5206	Consulting Services	150,750	10,000	0	160,750	102,132	57.4%
5207	IS Service & Maintenance Agreement	120,730	10,000	63,692	194,422	137,540	41.4%
5208	Debris	13,500	27,500	0	41,000	41,400	-1.0%
5209	Energy	121,960	62,100	0	184,060	167,635	9.8%
5210	Extermination Services	4,954	0	0	4,954	4,454	11.2%
5211	Extinguisher Service	1,400	0	0	1,400	1,400	0.0%
5212	Employee Group Insurance	2,379,738	236,010	0	2,615,748	2,921,228	-10.5%
5213	General Liability Insurance	823,110	81,890	0	905,000	896,440	1.0%
5214	Testing / Hydrants	0	30,500	0	30,500	30,500	0.0%
5215	Janitorial Service	120,736	0	0	120,736	100,736	19.9%
5216	Laundry Service	1,255	0	0	1,255	1,255	0.0%
5217	Landscape Maintenance	113,080	20,000	0	133,080	138,830	-4.1%
5218	Legal Services	350,000	0	0	350,000	325,000	7.7%
5219	Bank Charges	8,160	11,400	0	19,560	20,760	-5.8%
5220	Maint. of Office/Spec. Equip.	97,980	4,500	29,150	131,630	187,928	-30.0%
5221	Maint. of Radio Equipment	48,315	1,000	44,500	93,815	68,135	37.7%
5222	Membership Dues	44,473	1,000	250	45,723	46,058	-0.7%
5224	Newsletter / Mailing	51,000	0	0	51,000	50,850	0.3%
5225	Actuarial Services	0	0	0	0	0	N/A
5226	Personnel Testing	35,000	0	0	35,000	40,000	-12.5%
5227	Postage	31,900	17,000	0	48,900	48,900	0.0%
5228	Printing and Binding	69,270	24,000	0	93,270	85,350	9.3%
5229	Prisoner Welfare	3,500	0	0	3,500	4,600	-23.9%
5230	Recording Fees	1,500	0	0	1,500	2,500	-40.0%
5231	Regional Special Agency	875,492	0	310,200	1,185,692	1,021,670	16.1%
5232	Rental Agreements	60,550	0	0	60,550	65,950	-8.2%
5233	Rental Equipment	15,850	5,000	0	20,850	19,925	4.6%
5234	Service to Maintain Trees	44,500	30,000	0	74,500	75,500	-1.3%
5236	Credit Card Fees	2,400	0	0	2,400		
5237	Telemetric Equipment	0	16,000	0	16,000	19,500	-17.9%
5238	Tele-Communication Serv.	125,060	0	25,900	150,960	120,760	25.0%
5239	Cellular Services	96,924	0	0	96,924	87,300	11.0%
5240	Travel and Transportation	600	0	0	600	26,349	-97.7%
5242	Retiree Health Insurance	419,820	25,370	0	445,190		
5243	Pump House Maintenance	0	19,350	0	19,350	17,750	9.0%
5244	Duplication Services	40,500	0	0	40,500	19,800	104.5%
5246	Medical Exams	50,260	0	0	50,260	48,965	2.6%
5247	Pavement Marking	13,000	0	0	13,000	10,000	30.0%
5250	Pedestrian Overpass	0	0	0	0	0	N/A
5251	Street Light Maintenance	40,000	0	0	40,000	40,000	0.0%
5299	Misc. Contractual Services	330,627	7,500	0	338,127	370,732	-8.8%
TOTAL CONTRACTUAL		6,858,502	643,120	475,377	7,976,999	7,485,925	6.6%
COMMODITIES							
5301	Auto Petrol. Products	230,200	45,500	0	275,700	194,850	41.5%
5302	Books and Subscriptions	16,265	3,120	0	19,385	20,635	-6.1%
5303	Chemicals	7,350	13,500	0	20,850	20,650	1.0%
5305	Firefighting Supplies	107,295	0	0	107,295	111,165	-3.5%
5306	Health Test Supplies	300	0	0	300	300	0.0%

**FISCAL YEAR 2006
OPERATING FUNDS DETAIL**

ACCT. #	EXPENDITURE CATEGORY	GENERAL FUND	WATER & SEWER FUND	E911 FUND	TOTAL OPERATING FUNDS	FY 2005 OPERATING FUNDS	YR/YR CHGE
5307	Heating Fuel	0	500	0	500	1,000	-50.0%
5308	Water Samples	0	7,000	0	7,000	7,000	0.0%
5309	Janitorial Supplies	20,100	500	0	20,600	18,950	8.7%
5310	Vehicle Maintenance	130,500	37,000	0	167,500	168,900	-0.8%
5311	Building/Ground Maint.	190,025	26,800	0	216,825	157,875	37.3%
5312	Medical Supplies	28,850	0	0	28,850	19,695	46.5%
5313	IS Misc Equipment & Supplies	113,950	9,500	12,000	135,450	36,950	266.6%
5314	Minor Street Repairs	18,000	0	0	18,000	18,000	0.0%
5315	Small Tools and Equip.	71,865	13,000	1,100	85,965	193,328	-55.5%
5316	Range Supplies	26,900	0	0	26,900	30,700	-12.4%
5317	Misc. Operating Supplies	103,420	5,000	1,000	109,420	120,495	-9.2%
5318	Office Supplies	44,560	0	0	44,560	46,500	-4.2%
5319	Protective Clothing	39,190	7,050	0	46,240	44,260	4.5%
5320	Street Signs	15,000	0	0	15,000	15,000	0.0%
5322	Water Charge	8,000	0	0	8,000	8,000	0.0%
5323	Awards/Decorations	35,000	0	0	35,000	32,800	6.7%
5325	Investigative Funds	3,000	0	0	3,000	3,000	0.0%
5327	IS Misc. Software	34,160	0	3,000	37,160		
5333	Business Recruitment	25,000	0	0	25,000	25,000	0.0%
5340	Lift Stations	0	20,000	0	20,000	25,000	-20.0%
5341	Meters	0	40,000	0	40,000	56,000	-28.6%
5342	Sewer Lines	0	27,000	0	27,000	27,000	0.0%
5344	Water Mains	0	45,000	0	45,000	55,000	-18.2%
5345	Water Storage	0	32,000	0	32,000	7,500	326.7%
TOTAL COMMODITIES		1,268,930	332,470	17,100	1,618,500	1,465,553	10.4%
CAPITAL OUTLAY							
5401	Automotive Equipment	0	0	0	0	0	N/A
5402	Radio Equipment	0	0	0	0	0	N/A
5404	Firefighting Equipment	0	0	0	0	0	N/A
5405	Medical Equipment	0	0	0	0	0	N/A
5406	Misc. Equipment	104,000	0	0	104,000	0	N/A
5407	Office Equipment	0	0	0	0	0	N/A
5408	Building Equipment	56,000	0	0	56,000	15,000	273.3%
5411	Special Equipment	0	0	0	0	0	N/A
5420	Land Acquisition	0	0	0	0	0	N/A
TOTAL CAPITAL OUTLAY		160,000	0	0	160,000	15,000	966.7%
CAPITAL IMPROVEMENTS							
5502	Sanitary Sewer Improvements	0	0	0	0	0	N/A
5503	Water Imprvmnts.	0	0	0	0	0	N/A
5504	Storm System Imprvmnts.	0	0	0	0	0	N/A
5506	Streetscape Improvements	0	0	0	0	0	N/A
5507	Sidewalk Improvements	0	0	0	0	0	N/A
5508	Pavement Improvements	0	0	0	0	0	N/A
5509	Building Improvements	15,500	0	0	15,500	5,000	210.0%
5513	Waterway Improvements	0	0	0	0	0	N/A
TOTAL CAPITAL IMPROVE.		15,500	0	0	15,500	5,000	210.0%
DEBT SERVICE							
5609	Fiscal Agent Fees	0	0	0	0	800	-100.0%
5623	Bond Principal	0	0	0	0	400,000	-100.0%
5624	Bond Interest	0	0	0	0	127,290	-100.0%
TOTAL DEBT SERVICE		0	0	0	0	528,090	-100.0%
OTHER							
5701	Contingencies	0	0	0	0	0	N/A
5703	Misc. Overhead	0	919,060	0	919,060	994,590	-7.6%
5705	NWWC Water Charge	0	1,700,000	0	1,700,000	1,660,000	2.4%
5706	Debt Service Payment	0	0	0	0	0	N/A
5707	Transfer to CERF	516,206	176,382	60,236	752,824	695,207	8.3%
5709	Transfer to W/S Capital	0	4,553,590	0	4,553,590	2,645,350	72.1%
TOTAL OTHER		516,206	7,349,032	60,236	7,925,474	5,995,147	32.2%
GRAND TOTAL		27,506,333	10,037,062	554,213	38,097,608	34,882,932	9.2%
LESS INTERFUND TRANSFERS					(6,225,474)	(4,335,147)	43.6%
TOTAL OPERATING BUDGET					31,872,134	30,547,785	4.3%

FISCAL YEAR 2006 SUPPORT FUND BUDGET DETAIL

#	EXPENDITURE CATEGORY	MOTOR FUEL TAX	FIRE & POLICE PENS.	CAPITAL PROJ.	W/S CAPITAL PROJ.	G.O. DEBT SERVICE	TIF IMPLEMT.	CAPITAL EQUIP. REPLAC.	LIABILITY INSUR.	GRANT	TOTAL	FY 2005 TOTAL
5102	Overtime	0	0	0	0	0	0	0	0	72,000	72,000	0
5104	Salaries	83,900	0	217,932	102,719	0	0	0	0	0	404,551	367,550
5108	Employer Contribution	14,980	0	42,009	19,800	0	0	0	0	0	76,789	66,590
5125	Safety Program	0	0	0	0	0	0	0	2,500	0	2,500	2,500
	TOTAL PERSONNEL SERV.	98,880	0	259,941	122,519	0	0	0	2,500	72,000	555,840	436,640
5203	Audit/Annual Report	0	9,100	0	0	0	0	0	0	0	9,100	8,800
5205	Conferences/Meetings	0	3,500	0	0	0	0	0	0	0	4,000	4,000
5206	Consulting Services	0	3,000	0	0	0	0	0	27,500	0	90,500	126,570
5209	Energy	0	0	0	0	0	0	0	0	0	20,000	20,000
5212	Employee Health Insurance	0	0	33,904	15,981	0	0	0	0	0	49,885	32,110
5213	General Liability Insurance	0	0	0	0	0	0	0	0	0	386,500	480,000
5217	Landscape Maintenance	0	0	0	0	0	0	0	0	0	0	0
5218	Legal/Medical Services	0	8,000	0	0	0	0	0	0	0	58,000	77,000
5219	Bank Charges	0	4,000	0	0	0	0	0	0	0	4,000	3,850
5222	Membership Dues	0	750	0	0	0	0	0	0	0	750	750
5225	Steno Services	0	1,500	0	0	0	0	0	0	0	1,500	1,500
5227	Postage	0	0	0	0	0	0	0	0	0	0	50
5233	Rental Equipment	0	0	0	0	0	0	4,560	0	0	4,560	0
5240	Travel & Transportation	0	0	0	0	0	0	0	0	0	0	500
5246	Medical Exams	0	1,000	0	0	0	0	0	0	0	1,000	1,000
5271	Insurance Claims Admin.	0	0	0	0	0	0	0	38,000	0	38,000	48,000
5272	Insurance Claims	0	0	0	0	0	0	0	370,000	0	370,000	327,060
5299	Misc. Contractual Services	0	0	0	0	0	2,000,000	0	0	0	2,000,000	1,095,000
	TOTAL CONTRACTUAL	0	30,850	33,904	15,981	0	2,130,500	4,560	822,000	0	3,037,795	2,226,290
5311	Bldg/Grounds Maintenance	0	0	0	0	0	13,750	0	0	0	13,750	0
5313	IS Misc. Equipment & Supplies	0	0	0	0	0	0	0	0	230,000	230,000	0
5317	Misc. Operating Supplies	0	250	0	0	0	0	0	0	0	250	200
5318	Office Supplies	0	250	0	0	0	13,750	0	0	230,000	244,000	200
	TOTAL COMMODITIES	0	500	0	0	0	13,750	0	0	230,000	244,000	200
5401	Automotive Equipment	0	0	0	0	0	0	1,150,980	0	0	1,150,980	685,080
5406	Misc. Equipment	0	0	0	0	0	0	0	0	0	0	33,643
5407	Office Equipment	0	0	0	0	0	0	75,000	0	0	75,000	32,000
5408	Building Equipment	0	0	215,300	0	0	0	0	0	0	215,300	247,300
5411	Special Equipment	0	0	0	0	0	0	0	0	0	0	10,000
5420	Land Acquisition	0	0	208,688	0	0	1,700,000	0	0	0	1,908,688	8,581,688
	TOTAL CAPITAL OUTLAY	0	0	423,988	0	0	1,700,000	1,225,980	0	0	3,349,968	9,589,711
5502	Sanitary Sewer Improvements	0	0	0	350,000	0	911,250	0	0	0	1,261,250	1,172,000
5503	Water System Improvements	0	0	0	1,205,000	0	0	0	0	0	1,205,000	2,254,000
5504	Storm System Improvements	0	0	0	25,000	0	0	0	0	0	25,000	25,000
5506	Streetscape Improvements	0	0	705,000	0	0	835,300	0	0	0	1,540,300	1,804,000
5507	Sidewalk Improvements	0	0	260,000	0	0	150,000	0	0	0	410,000	405,000
5508	Pavement Improvements	1,500,000	0	208,452	0	0	0	0	0	0	1,708,452	860,000
5509	Building Improvements	0	13,800,000	0	0	0	0	0	0	0	13,800,000	4,166,806
5512	Bridge Improvements	0	0	0	0	0	0	0	0	0	0	25,000
5513	Waterway Improvements	0	0	0	6,820,288	0	0	0	0	0	6,820,288	410,000
5531	General Maintenance	93,000	0	0	0	0	0	0	0	0	93,000	93,000
	TOTAL CAPITAL IMPROVE.	1,593,000	0	14,973,452	8,400,288	0	1,897,050	0	0	0	26,863,790	11,214,806
5609	Appt Fees	0	0	0	800	5,900	0	0	0	0	6,700	3,500
5623	Principal Payments	0	0	0	405,000	1,880,000	0	0	0	0	2,285,000	2,215,000
5624	Interest Payments	0	0	0	112,789	1,706,830	0	0	0	0	1,819,619	922,720
5635	Interest Expense	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0
	TOTAL DEBT SERVICE	0	0	0	518,589	3,592,730	1,200,000	0	0	0	5,311,319	3,141,220
5702	Refund Pension Contribution	0	1,000	0	0	0	0	0	0	0	1,000	0
5704	Retirement Pension	0	1,638,697	0	0	0	0	0	0	0	1,638,697	1,618,000
5706	Transfer to Debt Service	0	0	0	0	0	0	0	0	0	2,171,037	2,171,037
5714	Non-Duty Disability Pension	0	41,050	0	0	0	0	0	0	0	41,050	41,350
5716	Duty Disability Pension	0	284,552	0	0	0	0	0	0	0	284,552	283,500
5718	Surviving Spouse Pension	0	274,072	0	0	0	0	0	0	0	274,072	228,500
5750	TIF Incentive Payments	0	0	0	0	0	325,000	0	0	0	325,000	24,700,000
5821	Transfer to 2004 Bond	0	0	205,543	0	0	122,880	0	0	0	328,423	547,370
5826	Transfer to 1999 Bond	0	0	0	0	0	0	0	0	0	0	0
5828	Transfer to 2003 Bond	0	0	0	0	0	0	0	0	0	503,630	497,090
5839	Transfer to North TIF	0	0	0	0	0	0	0	0	0	1,140,000	0
	TOTAL OTHER	0	2,239,371	205,543	0	0	2,091,510	0	0	0	4,536,424	30,084,847
	GRAND TOTAL	1,691,880	2,270,471	15,896,828	9,057,377	3,592,730	9,032,810	1,230,540	824,500	302,000	43,899,136	56,693,714

FY 2006 FUND BALANCE SUMMARY - ALL FUNDS

FUND	FY 2006 EST. FUND BALANCE	FY 2006 BUDGETED REVENUES	FY 2006 BUDGETED EXPEND.	FY 2006 SURPLUS (DEFICIT)	FY 2006 PROJECTED ENDING FUND BALANCE	FUND BALANCE AS A % OF EXPEND.	FUND BALANCE RESERVE POLICY
OPERATING FUNDS:							
GENERAL CORPORATE FUND	14,154,076	26,438,979	27,506,333	(1,067,354)	13,086,722	47.58%	25%
W/S OPERATING FUND	4,469,258	7,633,505	10,037,062	(2,403,557)	2,065,701	20.58%	25%
GRANT FUND	0	302,000	302,000	0	0	0.00%	N/A
E911 FUND	520,155	390,389	554,213	(163,824)	356,331	64.29%	N/A
DEBT SERVICE FUNDS:							
GENERAL OBLIGATION BONDS	8,790	2,422,336	3,592,730	(1,170,394)	(1,161,604)	-32.33%	N/A
PENSION & TRUST FUNDS:							
POLICE PENSION FUND	24,544,969	1,389,140	1,123,000	266,140	24,811,109	N/A	N/A
FIRE PENSION FUND	22,729,436	871,628	1,147,471	(275,843)	22,453,593	N/A	N/A
CAPITAL PROJECTS FUNDS:							
CAPITAL PROJECTS FUND	4,029,272	14,120,878	15,896,828	(1,775,950)	2,253,322	14.17%	N/A
W/S CAPITAL PROJECTS FUND	599,482	8,495,746	9,057,377	(561,631)	37,851	0.42%	N/A
MOTOR FUEL TAX FUND	1,961,787	1,198,340	1,691,880	(493,540)	1,468,247	86.78%	N/A
TAX INCREMENT FINANCING FUNDS:							
CROSSROADS TIF FUND	8,561,398	3,975,821	5,704,030	(1,728,209)	6,833,189	119.80%	N/A
SOUTH MILWAUKEE TIF FUND	1,348,907	916,275	105,000	811,275	2,160,182	2057.32%	N/A
TOWN CENTER TIF FUND	376,496	475,945	33,750	442,195	818,691	2425.75%	N/A
LAKE COOK/MILWAUKEE TIF FUND	3,556,538	1,567,741	3,190,030	(1,622,289)	1,934,249	60.63%	N/A
INTERNAL SERVICE FUNDS:							
CAPITAL EQUIPMENT REPL FUND	3,855,657	862,224	1,230,540	(368,316)	3,487,341	283.40%	N/A
LIABILITY INSURANCE FUND	748,511	927,455	824,500	102,955	851,466	103.27%	N/A
TOTALS:	91,464,732	71,988,402	81,996,744		81,456,390		

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

GENERAL FUND (01)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 14,154,076
Revenues	22,755,621	23,362,045	24,279,458	26,438,979	26,438,979
Total Available					40,593,055
Expenditures	23,731,744	26,259,610	25,468,930	27,506,333	27,506,333
Ending Balance					\$ 13,086,722

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

MOTOR FUEL TAX FUND (11)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 1,961,787
Revenues	1,029,987	1,076,755	1,052,544	1,198,340	1,198,340
Total Available					3,160,127
Expenditures	311,469	1,016,880	716,880	1,691,880	1,691,880
Ending Balance					\$ 1,468,247

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2006

EMERGENCY 911 SYSTEM FUND (15)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$520,155
Revenues	393,319	372,985	372,985	390,389	390,389
Total Available					\$910,544
Expenditures	442,443	493,421	493,421	554,213	554,213
Ending Balance					\$ 356,331

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

GENERAL OBLIGATION & REVENUE BOND FUNDS (21-29)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$8,790
Revenues	2,040,886	4,785,268	4,784,969	2,422,336	2,422,336
Total Available					2,431,126
Expenditures	2,061,402	2,613,131	4,784,169	3,592,730	3,592,730
Ending Balance					(\$ 1,161,604)

Note: This fund shows a deficit due to an error in preparing the 2006 budget.

An amendment will correct this and the fund will end the year with a positive fund balance.

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

TOWN CENTER TIF DISTRICT FUND (30)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$376,496
Revenues	0	0	464,654	475,945	475,945
Total Available					852,441
Expenditures	2,235	25,000	25,000	33,750	33,750
Ending Balance					\$ 818,691

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2006

CROSSROADS TIF DISTRICT FUND (31)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$8,561,398
Revenues	2,099,037	2,460,528	3,822,934	3,975,821	3,975,821
Total Available					12,537,219
Expenditures	1,016,577	7,559,590	8,288,765	5,704,030	5,704,030
Ending Balance					\$ 6,833,189

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

SOUTH MILWAUKEE TIF DISTRICT FUND (32)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 1,348,907
Revenues	293,690	1,033,674	899,640	916,275	916,275
Total Available					2,265,182
Expenditures	63,152	1,895,000	24,102	105,000	105,000
Ending Balance					\$ 2,160,182

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

CAPITAL EQUIPMENT REPLACEMENT FUND (33)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 3,855,657
Revenues	750,399	774,202	774,202	862,224	862,224
Total Available					4,717,881
Expenditures	278,894	760,723	760,723	1,230,540	1,230,540
Ending Balance					\$ 3,487,341

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

CAPITAL PROJECTS FUND (34)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 4,029,272
Revenues	9,187,082	2,484,658	2,426,581	14,120,878	14,120,878
Total Available					18,150,150
Expenditures	5,886,095	6,843,007	3,876,514	15,896,828	15,896,828
Ending Balance					\$ 2,253,322

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

NORTH MILWAUKEE/LAKE COOK TIF DISTRICT FUND (39)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 3,556,538
Revenues	1,339,542	23,312,711	28,890,025	1,567,741	1,567,741
Total Available					5,124,279
Expenditures	343,306	28,670,874	26,689,632	3,190,030	3,190,030
Ending Balance					\$ 1,934,249

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

WATER & SEWER FUND (40)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 4,469,258
Revenues	7,177,923	6,843,200	7,477,220	7,633,505	7,633,505
Total Available					12,102,763
Expenditures	4,932,399	8,478,660	8,478,660	10,037,062	10,037,062
Ending Balance					\$ 2,065,701

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

WATER & SEWER FUND CAPITAL FUND (43)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 599,482
Revenues	2,612,661	3,074,675	3,463,326	8,495,746	8,495,746
Total Available					9,095,228
Expenditures	528,897	4,231,749	3,644,587	9,057,377	9,057,377
Ending Balance					\$ 37,851

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

LIABILITY INSURANCE FUND (51)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 748,511
Revenues	849,815	924,810	924,810	927,455	927,455
Total Available					1,675,966
Expenditures	1,053,132	873,060	873,060	824,500	824,500
Ending Balance					\$ 851,466

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

GRANT FUND (55)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 0
Revenues	0	0	0	302,000	302,000
Total Available					302,000
Expenditures	0	0	0	302,000	302,000
Ending Balance					\$ 0

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

POLICE PENSION FUND (61)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 24,544,969
Revenues	2,573,518	1,209,900	1,185,939	1,389,140	1,389,140
Total Available					25,934,109
Expenditures	1,101,554	1,092,200	1,069,038	1,123,000	1,123,000
Ending Balance					\$ 24,811,109

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2006

FIREFIGHTERS' PENSION FUND (62)

DESCRIPTION	ACTUAL 2004	BUDGET 2005	ESTIMATE 2005	DEPT REQUEST 2006	BOARD APPROVED 2006
Beginning Balance					\$ 22,729,436
Revenues	579,239	712,750	605,169	871,628	871,628
Total Available					23,601,064
Expenditures	1,010,033	1,112,500	1,079,756	1,147,471	1,147,471
Ending Balance					\$ 22,453,593

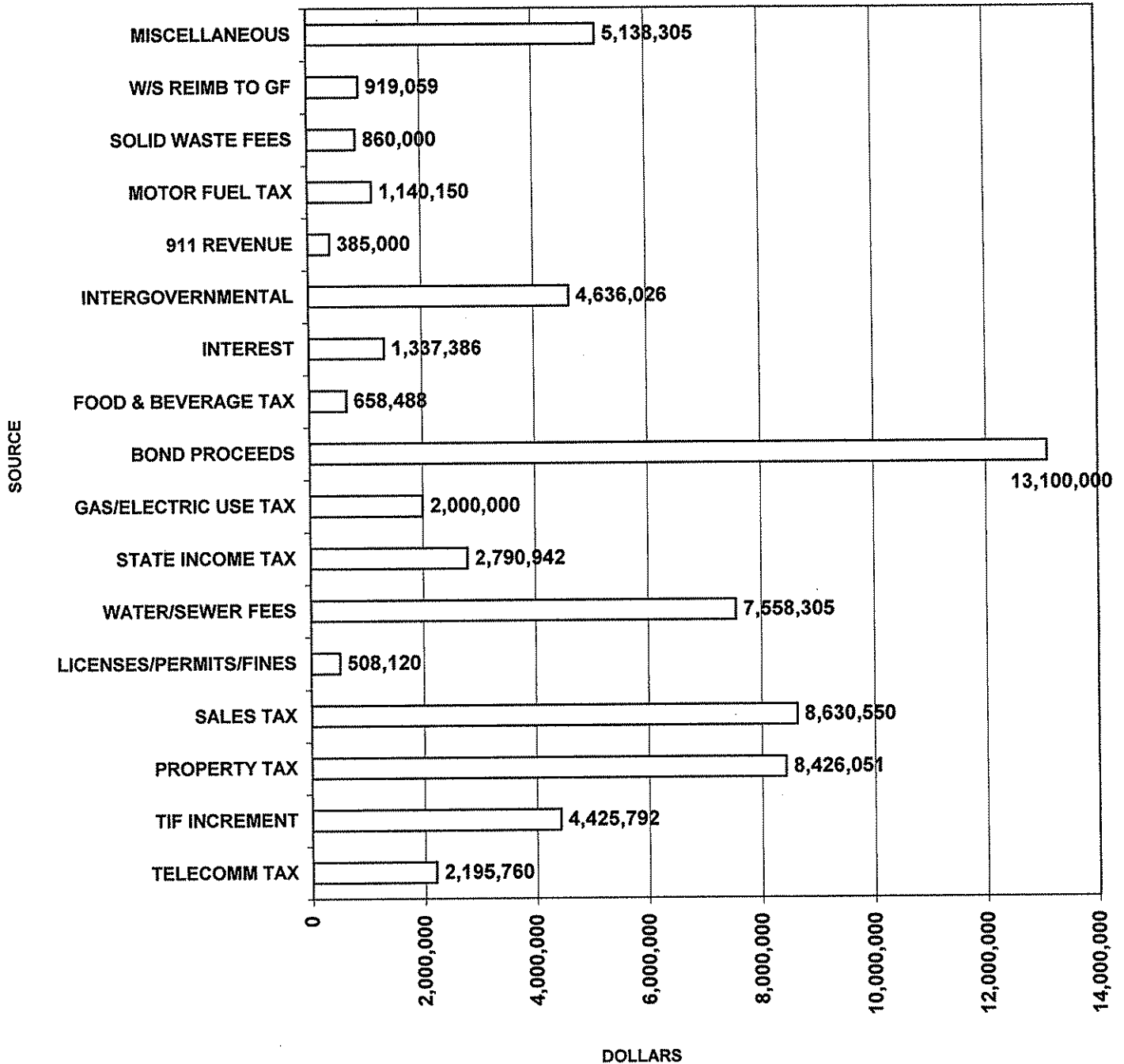
IMPACT OF MAJOR (>\$250,000) CAPITAL PROJECTS (BY FUND)
ON OPERATING BUDGET

PROJECT	TOTAL PROJECT COST	FUNDING SOURCE	FY 2006 COST	DESCRIPTION	OPERATING BUDGET IMPACT
NEW PUBLIC WORKS FACILITY ON HINTZ ROAD	2,115,000	CAPITAL PROJECTS FUND/BOND PROCEEDS	1,800,000	233 Hintz (aka Excel Screw) - Acquisition of Building & Improvements for the Village's permanent Public Works facility.	Estimated Janitorial Costs 12 mo. @ \$1,700 = \$20,400 annually plus another \$10,000 in building maintenance.
DUNDEE RD. UNIFORM FENCE SCREENING TREATMENT	500,000	CAPITAL PROJECTS FUND	500,000	Completion of the design and construction of 2,500 lineal ft of wooden fence in various locations along the North and South sides of Dundee Road between Elmhurst Road to the Village's Western boundary.	Ongoing maintenance (e.g. biennial staining, occasional graffiti removal and repair from vandalism and vehicular accidents) at a cost of approximately \$6,000 per year.
NEW VILLAGE HALL FACILITY	12,000,000	CAPITAL PROJECTS FUND/BOND PROCEEDS	12,000,000	New Village Hall Facility to be located behind the current campus in the vicinity of the old Public Works facility.	Minimum operating costs expected for 2006. Estimated Janitorial Costs 12 mo. @ \$2,100 = \$25,200 annually plus another \$10,000 in building maintenance.
STREET IMPROVEMENT PROGRAM	5,575,000	MOTOR FUEL TAX FUND	1,500,000	Resurfacing or reconstruction of existing streets in accordance with the 5-year pavement management program.	Timely planned, resurfacing and reconstruction of roadways will help preserve our roadways and minimize annual maintenance costs (Est. \$50,000 annual savings).
BUFFALO CREEK STREAM BANK STABILIZATION	4,410,288	SEWER R & R FUND / GRANT	4,410,288	Stream bank stabilization along Buffalo Creek throughout the Village. EPA grant funds may be available 60% Federal/State participation with 40% local agency contribution.	Ongoing maintenance (e.g. tree trimming and clearing and debris removal from the creek after rain events) at a cost of approximately \$30,000 per year.
WATER MAIN REPLACEMENT PROGRAM	6,600,000	WATER R & R FUND	1,200,000	Replacement of existing thin wall cast iron water mains within various older subdivisions and developments throughout the Village.	We estimate approximately \$4,000 per year in savings because of the reduction in water main breaks due to the replacement of the old thin walled cast iron water main with the new ductile iron water main.
CORNELL AVE MCDONALD CREEK CULVERTS REHAB.	300,000	SEWER R & R FUND	300,000	Replace and repair Cornell Avenue Dam.	Ongoing maintenance (e.g. annual dam inspection and cleaning debris away from the low flow pipes after rain events) at a cost of approximately \$1,500 per year.
CORRUGATED METAL ARCH PIPE REPLACEMENT - CREEK TO 7TH/8TH STREET	2,000,000	SEWER R & R FUND	2,000,000	Rehabilitate or replace 960 ft of 72"x44" corrugated metal arch pipe (CMAP), 500 ft of 66"x40" CMAP, 230 ft of 58"x36" CMAP & 430 ft of 50"x31" CMAP & 315 ft of 15" corrugated metal pipe (CMP) 12 ft of 12" CMP. These trunk lines serve as the main storm sewer crucial to overall storm water management of this area of the Village.	Ongoing maintenance (e.g. repairing cave-ins and deteriorated pipes) at a cost of approximately \$1,500 per year.

IMPACT OF MAJOR (>\$250,000) CAPITAL PROJECTS (BY FUND)
ON OPERATING BUDGET

PROJECT	TOTAL PROJECT COST	FUNDING SOURCE	FY 2006 COST	DESCRIPTION	OPERATING BUDGET IMPACT
WOLF ROAD - BURIAL OF OVERHEAD ELECTRIC FACILITIES	430,000	NORTH MILW/LAKE COOK TIF FUND	430,000	Bury overhead utility lines to improve appearance of property within the Village.	This improvement should have no effect on our operating budget because these facilities are owned and operated by another.
WOLF ROAD SANITARY SEWER REHABILITATION	911,250	NORTH MILW/LAKE COOK TIF FUND	911,250	The construction and replacement of sanitary sewer to the new burgeoning North TIF district on Wolf Road from Wolf Court to Crescent Drive.	Ongoing maintenance (e.g. televising and cleaning) at a cost of approximately \$1,000 per year.

FY 2006 REVENUES BY SOURCE ALL FUNDS



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REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget	FY 2006 Budget Minus FY 2005 Budget
01	GENERAL FUND	4111	PROPERTY TAX-CURRENT YEAR	5,637,127	5,730,000	5,781,000	51,000
		4113	PROPERTY TAXES-POLICE PEN	359,950	884,550	1,062,868	178,318
		4131	HOME RULE SALES TAX	2,689,744	2,809,470	3,651,410	841,940
		4132	STATE SALES TAX	4,818,476	4,987,125	4,979,140	(7,985)
		4133	AUTO RENTAL TAX	9,433	12,000	9,200	(2,800)
		4136	HOTEL/MOTEL TAX	37,524	60,000	45,000	(15,000)
		4137	GAS/ELECTRICITY USE TAX	0	0	658,488	658,488
		4138	FOOD AND BEVERAGES TAX	0	0	0	0
		4141	TELECOMMUNICATIONS TAX	2,126,250	2,040,265	2,195,760	155,495
		4142	REFUND IMF - PP ADJUST.	0	0	0	0
		4210	BUSINESS LICENSES	79,610	60,000	60,000	0
		4211	LIQUOR LICENSES	71,061	50,000	50,000	0
		4212	COIN-OPERATED LICENSES	15,405	11,000	10,000	(1,000)
		4213	DELIVERY LICENSES	2,387	1,600	1,500	(100)
		4214	ANIMAL LICENSES	6,274	3,000	6,300	3,300
		4215	RESIDENTIAL RENTAL LIC	31,650	31,600	27,570	(4,030)
		4219	PATIO/SIDEWALK PERMITS	2,408	1,850	0	(1,850)
		4220	BUILDING PERMITS	183,432	205,000	215,000	10,000
		4221	SIGN PERMITS	15,505	15,000	20,000	5,000
		4222	FENCE PERMITS	0	0	0	0
		4223	ELECT INSPECTION	40,480	47,500	62,500	15,000
		4224	PLUMBING INSPECTIONS	16,523	26,500	32,800	6,300
		4227	DRIVEWAY PERMITS	3,167	3,000	7,450	4,450
		4228	ALARM SYSTEM PERMITS	15,537	12,200	15,000	2,800
		4229	RIGHT OF WAY PERMIT FEE	0	0	0	0
		4311	COMM DEVELOP BLOCK GRANT	0	0	0	0
		4313	BIKE PATH GRANT	7,217	0	0	0
		4315	LLEBG/OUTREACH/SHOCAP	64,991	0	0	0
		4316	FEMA	1,095	0	0	0
		4351	PHOTOPROCESSING TAX	0	0	0	0
		4352	INCOME TAXES	2,192,309	2,304,239	2,790,942	486,703
		4353	STATE USE TAX	362,132	326,026	413,204	87,178
		4355	POLICE TRAINING REIMBURSE	0	0	0	0
		4356	FIRE TRAINING REIMBURSE	4,220	0	0	0
		4359	PULL TABS & JAR GAMES TAX	0	0	0	0
		4360	PERS PROP REPLACEMENT TAX	120,922	100,000	157,199	57,199
		4363	RTA GRANT	12,297	0	0	0
		4370	STATE OF ILLINOIS GRANTS	164,905	0	0	0
		4376	DIVERSION CHANNEL GRANT	0	0	0	0
		4377	SAFE COMMUNITIES PROGRAM	5,973	100,279	130,000	29,721
		4381	TOWNSHIP PROPERTY TAX	51,075	0	4,500	4,500
		4382	TWNSHP PERS PROP REPLACE	7,620	4,000	0	(4,000)

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget	FY 2006 Budget Minus FY 2005 Budget
01...	GENERAL FUND...	4386	BIKE PATH CONTRIBUTIONS	0	0	0	0
		4387	TIF SURPLUS DISTRIBUTION	0	0	0	0
		4409	AMBULANCE FEES	283,892	263,080	320,000	56,920
		4410	FLOOD PLAIN DETERM FEES	100	100	100	0
		4411	ZONING HEARING FEES	971	0	0	0
		4412	PLANNING HEARING FEES	6,485	6,500	6,500	0
		4413	SUBDIVISION PRE-FILE FEES	2,505	2,000	1,000	(1,000)
		4414	PLAN REVIEW FEES	56,282	60,000	74,000	14,000
		4415	DUPLICATING SERVICES	7,598	7,000	6,000	(1,000)
		4416	MAPS AND CODEBOOKS	757	1,000	500	(500)
		4417	WATER & SEWER REIMBURSE	837,817	892,290	919,059	26,769
		4419	IND REV BOND & 6-B FEES	1,800	1,200	1,200	0
		4421	POLICE LIASON REIMBURSE	111,933	112,105	108,460	(3,645)
		4423	IMPOUNDING FEES	90	150	50	(100)
		4426	FALSE ALARM FEES	12,450	11,000	11,000	0
		4427	CPR FEES	3,635	2,500	2,300	(200)
		4428	EROSION CONTROL FEES	146	500	800	300
		4429	ENGINEERING INSPECTION	9,678	1,000	99,000	98,000
		4431	SOLID WASTE SERVICE CHRG	651,987	715,116	600,000	(115,116)
		4432	SWANCC FEES	275,684	260,000	260,000	0
		4433	HOST COMMUNITY FEE	50,000	50,000	50,000	0
		4460	SENIOR MEMBERSHIP FEES	4,694	3,600	4,700	1,100
		4470	PAVILION PROGRAM FEES	21,246	18,000	18,000	0
		4481	ENGINEERING BLUE PRINTS	296	50	200	150
		4491	MONTHLY PERMIT FEES	10,612	11,000	13,000	2,000
		4492	PARKING DEBIT CARD	8,567	9,400	8,000	(1,400)
		4493	DAILY PARKING FEES	22,525	25,000	23,000	(2,000)
		4499	PARKING PERMIT HANGER	45	50	50	0
		4511	COURT FINES	206,061	185,000	260,000	75,000
		4512	LOCAL COURT FINES	94,316	92,000	91,000	(1,000)
		4513	TRAFFIC JUDGMENTS	2,060	2,700	2,000	(700)
		4514	DUI FINES	14,550	16,000	16,000	0
		4515	ADMINISTRATIVE CITATION	1,430	1,500	1,500	0
		4610	INTEREST REVENUE	281,718	250,000	420,000	170,000
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4653	DONATIONS	1,000	0	0	0
		4655	FOURTH OF JULY DONATIONS	16,383	16,000	50,000	34,000
		4656	DEFIBRILLATORS DONATIONS	0	0	0	0
		4658	SIDEWAK/TREE DONATIONS	35,736	0	0	0
		4701	CABLE TV FRANCHISE FEES	271,404	268,000	291,118	23,118
		4702	INFRASTRUCTURE MAINT FEE	0	0	0	0
		4703	ALARM SVC FRANCHISE FEES	29,602	29,000	31,000	2,000

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget	FY 2006 Budget Minus FY 2005 Budget
01...	GENERAL FUND...	4704	WASTE MGMT FRANCHISE FEE	75,000	75,000	75,000	0
		4710	FOREIGN FIRE INSURE TAX	49,432	37,500	0	(37,500)
		4720	AUCTION PROCEEDS	25,614	28,000	0	(28,000)
		4721	SIDEWALK CONSTRUCTION REV	0	0	0	0
		4730	RECYCLING PROGRAM REVENUE	16,616	4,000	7,600	3,600
		4732	DANCING TO THE FUTURE	0	0	0	0
		4751	RECYCLING BINS	416	500	0	(500)
		4752	BEACON LIGHT BULB	40	0	0	0
		4753	FORFEITURE SEC125 BALANCE	0	0	0	0
		4790	OTHER MISC. REVENUE	95,752	78,000	280,011	202,011
		4795	REFUND-SINGE FAM REV BOND	0	0	0	0
		4833	TRANS FROM CAP EQUIP REPL	0	0	0	0
				22,755,621	23,362,045	26,438,979	3,076,934
11	MFT	4354	MOTOR FUEL TAX	984,514	1,029,211	1,140,150	110,939
		4362	MFT-HIGH GROWTH CITIES	23,559	0	0	0
		4610	INTEREST REVENUE	21,915	47,544	58,190	10,646
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
				1,029,987	1,076,755	1,198,340	121,585
15	EMERGENCY TELEPHONE SYS	4420	911 WIRELESS EMERG SURCH	156,432	120,100	160,000	39,900
		4424	911 EMERGENCY SURCHARGES	220,931	236,000	225,000	(11,000)
		4610	INTEREST REVENUE	15,956	16,885	5,389	(11,496)
		4790	OTHER MISC. REVENUE	0	0	0	0
				393,319	372,985	390,389	17,404
21	2004A GEN OBLIG BOND FUND	4610	INTEREST REVENUE	0	300	100	(200)
		4831	TRANS FROM TIF IMPLEMENT	0	0	0	0
		4834	TRANSFER FROM CAP PROJ FD	0	462,133	205,543	(256,590)
		4839	TRANS FROM NORTH TIF	0	85,538	122,880	37,342
				0	547,971	328,523	(219,448)
22	2005 TIF REVENUE BOND	4111	PROPERTY TAX-CURRENT YEAR	0	0	0	0
		4610	INTEREST REVENUE	0	0	0	0
		4839	TRANS FROM NORTH TIF	0	1,746,269	0	(1,746,269)
				0	1,746,269	0	(1,746,269)
23	2005 SALES TAX REV BOND	4111	PROPERTY TAX-CURRENT YEAR	0	0	0	0
		4610	INTEREST REVENUE	64	0	0	0
		4839	TRANS FROM NORTH TIF	0	424,768	0	(424,768)

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget	FY 2006 Budget Minus FY 2005 Budget
23...	2005 SALES TAX REV BOND...	4840	TRANS FROM WATER/SEWER	0	0	0	0
				64	424,768	0	(424,768)
24	1995 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	4	0	0	0
		4610	INTEREST REVENUE	925	0	0	0
				929	0	0	0
25	1996 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	139,320	0	0	0
		4610	INTEREST REVENUE	144	0	0	0
		4831	TRANS FROM TIF IMPLEMENT	429,475	0	0	0
				568,939	0	0	0
26	1999 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	378,800	381,978	385,303	3,326
		4610	INTEREST REVENUE	1,149	600	2,000	1,400
		4840	TRANS FROM WATER/SEWER	0	0	0	0
				379,949	382,578	387,303	4,726
27	2001 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	373,528	383,208	387,595	4,388
		4610	INTEREST REVENUE	1,126	600	2,000	1,400
				374,655	383,808	389,595	5,788
28	2003 GEN REFUNDING BOND	4111	PROPERTY TAX-CURRENT YEAR	645,387	800,785	809,285	8,500
		4610	INTEREST REVENUE	3,194	2,000	4,000	2,000
		4831	TRANS FROM TIF IMPLEMENT	67,770	497,090	503,630	6,540
		4900	BOND PROCEEDS	0	0	0	0
				716,351	1,299,875	1,316,915	17,040
29	2003B GEN OBLIG BOND FUND	4610	INTEREST REVENUE	0	0	0	0
		4900	BOND PROCEEDS	0	0	0	0
				0	0	0	0
30	TOWN CENTER TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	0	0	464,650	464,650
		4610	INTEREST REVENUE	0	0	11,295	11,295
		4790	OTHER MISC. REVENUE	0	0	0	0
				0	0	475,945	475,945
31	CROSSROADS TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	1,929,056	2,156,018	2,649,893	493,875
		4610	INTEREST REVENUE	170,605	304,510	75,928	(228,582)

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget	FY 2006 Budget Minus FY 2005 Budget
31...	CROSSROADS TIF FUND...	4620	GAIN(LOSS) SALE INVESTMTS	-625	0	0	0
		4790	OTHER MISC. REVENUE	0	0	1,250,000	1,250,000
				2,099,037	2,460,528	3,975,821	1,515,293
32	SOUTH MILW TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	281,690	1,029,674	916,275	(113,399)
		4610	INTEREST REVENUE	0	0	0	0
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4790	OTHER MISC. REVENUE	0	0	0	0
		4796	RENT REVENUE	12,000	4,000	0	(4,000)
				293,690	1,033,674	916,275	(117,399)
33	CAPITAL EQPT REPL FUND	4610	INTEREST REVENUE	67,732	108,995	109,400	405
		4790	OTHER MISC. REVENUE	192	0	0	0
		4801	TRANSFER FROM GEN FUND	490,955	485,201	516,206	31,005
		4815	TRANSFER FROM 911 EMERG	37,000	36,836	60,236	23,400
		4840	TRANS FROM WATER/SEWER	154,520	143,170	176,382	33,212
				750,399	774,202	862,224	88,022
34	CAPITAL PROJECTS FUND	4131	HOME RULE SALES TAX	0	0	0	0
		4137	GAS/ELECTRICITY USE TAX	1,996,339	2,058,077	2,000,000	(58,077)
		4313	BIKE PATH GRANT	0	0	0	0
		4375	DCCA	0	0	0	0
		4378	DNR GRANT	0	208,688	0	(208,688)
		4610	INTEREST REVENUE	49,916	160,143	120,878	(39,265)
		4611	INTEREST REV - 2004A GOB	20,837	0	0	0
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4660	RENTAL INCOME	19,693	57,750	0	(57,750)
		4790	OTHER MISC. REVENUE	380,297	0	0	0
		4801	TRANSFER FROM GEN FUND	0	0	0	0
		4837	TRANSFER FROM 1999 CPF	0	0	0	0
		4838	TRANSFER FROM 2001 CPF	0	0	0	0
		4900	BOND PROCEEDS	6,720,000	0	12,000,000	12,000,000
				9,187,082	2,484,658	14,120,878	11,636,220
37	2005 SALES TAX PROJECTS	4610	INTEREST REVENUE	0	0	0	0
				0	0	0	0
38	2001 CAPITAL PROJECTS	4610	INTEREST REVENUE	0	0	0	0

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget	FY 2006 Budget Minus FY 2005 Budget
				0	0	0	0
39	LAKE COOK/MILW TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	27,958	265,046	394,974	129,928
		4370	STATE OF ILLINOIS GRANTS	0	0	0	0
		4610	INTEREST REVENUE	39,563	47,665	32,767	(14,898)
		4611	INTEREST REV - 2004A GOB	0	0	0	0
		4790	OTHER MISC. REVENUE	0	0	0	0
		4801	TRANSFER FROM GEN FUND	0	0	0	0
		4831	TRANS FROM TIF IMPLEMENT	0	0	1,140,000	1,140,000
		4900	BOND PROCEEDS	1,280,000	23,000,000	0	(23,000,000)
		4901	DISCOUNT ON BOND ISSUED	-7,978	0	0	0
				1,339,542	23,312,711	1,567,741	(21,744,970)
40	WATER AND SEWER FUND	4441	WATER	5,787,691	5,452,000	6,006,600	554,600
		4442	WATER-CONSTRUCTION	5,113	10,000	10,000	0
		4443	WATER-CONNECTIONS	0	0	0	0
		4444	TURN-ON FEES	6,425	5,200	5,200	0
		4445	WATER METER SALES	11,251	10,000	10,000	0
		4446	WATER-PENALTIES	51,268	0	0	0
		4451	SEWER	1,241,505	1,316,000	1,551,705	235,705
		4452	SEWER-CONNECTIONS	0	0	0	0
		4453	SEWER-PENALTIES	5,690	0	0	0
		4610	INTEREST REVENUE	49,187	40,000	40,000	0
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4790	OTHER MISC. REVENUE	19,794	10,000	10,000	0
				7,177,923	6,843,200	7,633,505	790,305
43	WATER/SEWER CAPITAL FUND	4370	STATE OF ILLINOIS GRANTS	0	0	0	0
		4443	WATER-CONNECTIONS	22,990	78,000	78,000	0
		4452	SEWER-CONNECTIONS	57,275	257,400	100,000	(157,400)
		4610	INTEREST REVENUE	37,627	43,925	17,984	(25,941)
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4790	OTHER MISC. REVENUE	0	50,000	2,646,172	2,596,172
		4801	TRANSFER FROM GEN FUND	638,000	0	0	0
		4840	TRANS FROM WATER/SEWER	-1,856,769	2,645,350	4,553,590	1,908,240
		4899	RESIDUAL EQUITY TRANSFER	0	0	0	0
		4900	BOND PROCEEDS	0	0	1,100,000	1,100,000
				-1,100,876	3,074,675	8,495,746	5,421,071
51	LIABILITY INSURANCE FUND	4610	INTEREST REVENUE	21,255	28,370	22,455	(5,915)

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget	FY 2006 Budget Minus FY 2005 Budget
51...	LIABILITY INSURANCE FUND...	4790	OTHER MISC. REVENUE	0	0	0	0
		4801	TRANSFER FROM GEN FUND	753,600	815,330	823,110	7,780
		4840	TRANS FROM WATER/SEWER	74,960	81,110	81,890	780
				849,815	924,810	927,455	2,645
55	GRANT FUND	4310	FEDERAL GRANTS	0	0	230,000	230,000
		4370	STATE OF ILLINOIS GRANTS	0	0	72,000	72,000
				0	0	302,000	302,000
61	POLICE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	358,466	674,900	738,540	63,640
		4360	PERS PROP REPLACEMENT TAX	0	0	0	0
		4610	INTEREST REVENUE	214,936	150,000	215,000	65,000
		4620	GAIN(LOSS) SALE INVESTMTS	96	0	0	0
		4630	UNREALIZED GAIN (LOSS)	1,561,182	0	0	0
		4651	POLICE PENS EMP CONTRIBS	438,838	385,000	435,600	50,600
		4653	DONATIONS	0	0	0	0
				2,573,518	1,209,900	1,389,140	179,240
62	FIRE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	0	209,650	324,328	114,678
		4360	PERS PROP REPLACEMENT TAX	0	0	0	0
		4610	INTEREST REVENUE	177,529	200,000	200,000	0
		4620	GAIN(LOSS) SALE INVESTMTS	87,295	0	0	0
		4652	FIRE PENSION EMP CONTRIBS	314,294	303,000	347,200	44,200
		4653	DONATIONS	120	100	100	0
		4790	OTHER MISC. REVENUE	0	0	0	0
				579,239	712,750	871,628	158,878
				49,969,182	72,428,161	71,988,402	(439,759)

MAJOR REVENUE SOURCES BY FUND

The principal revenue sources for fiscal year 2006 are ad valorem taxes on real property located within the Village; the Village's portion of the State sales tax on retail sales as well as the home rule sales tax; the sale of water (and sewer use fees associated with those sales); bond proceeds for capital projects; the Village's share of State Income tax; and the telecommunications tax. This section describes the major revenue sources for each fund and includes a discussion of the trends and significant events, if any, affecting these sources. All figures are based on the inclusion of interfund transfers.

GENERAL FUND

The General Fund accounts for most of the operating functions of the Village and has the most diverse sources of revenue. The primary sources of revenue are the property tax, sales tax, per capita share of the state income tax, and telecommunications tax.

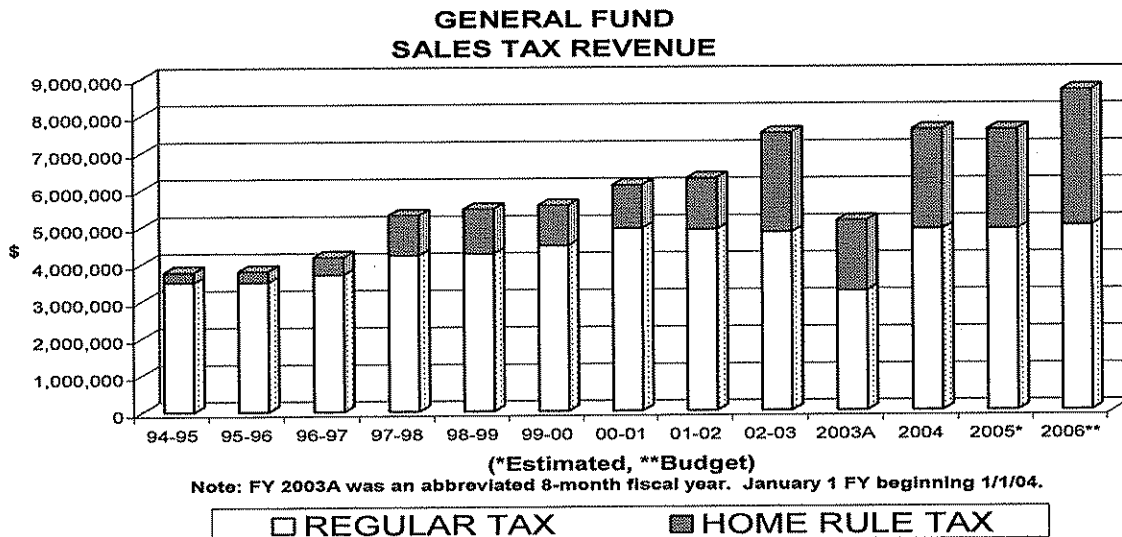
PROPERTY TAXES - \$5,781,000 (21.9%). The Village's 2005 tax year levy for the General Fund includes funding for operations. The amount of property tax revenue (\$51,000) the Village is allocating to the General Fund is less than what is necessary to offset the rise in operating costs; in fact, it simply represents what is available to the General Fund after the remaining property tax revenue is allocated to the Police and Fire Pension Funds. The Village Board's decision to limit the total increase in the levy to 3% and the significant increases in the Village's contribution to the Pension Funds means that fund balance will be used to make up the difference between 2006 revenues and expenditures.

SALES TAX - \$8,630,550 (32.6%). Village staff has budgeted a 2% increase (not including the increase in the home rule sales tax rate) in State and home rule sales tax revenue as compared to 2005 estimated receipts (see chart below). State and home rule sales tax revenue have remained relatively flat, increasing only slightly, over the past 4 years (see chart). The budget for next year assumes that sales tax proceeds will rebound modestly due to optimistic forecasts for the economy.

In the fall of 2005, the Village Board voted to increase the Village's home rule sales tax rate by .25% from .75% to 1.00% to help address the projected deficit in the General Fund. That change, which is effective January 1, 2006, will generate an additional \$912,853 in revenue for the General Fund. As a result, the total increase in estimated sales tax revenue (as compared to 2005) is 14.1%. As of January 1st, the total sales tax rate in the Cook County portion of Wheeling will increase from 8.50% to 8.75%; it will increase from 7.25% to 7.50% in the Lake County portion of Wheeling.

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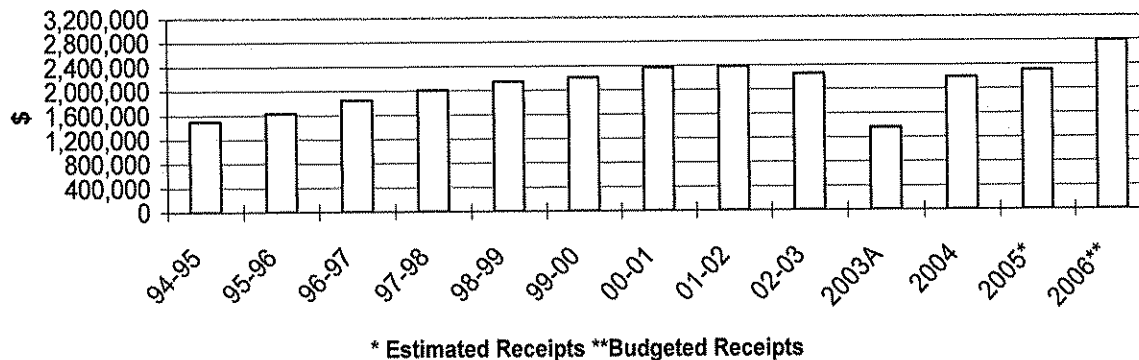
Village staff monitors sales tax revenue closely since receipts are dependent on the economy and it is the largest source of revenue to the fund. The Village's economic development program helps recruit and retain businesses that support this source of revenue.



STATE INCOME TAX - \$2,790,942 (10.6%). The Village receives a portion of the 3.0% State income tax on individuals and 4.8% tax on corporations. The total amount distributed to local governments is determined on a per capita basis and is dependent on the overall condition of the state's economy. This source reflects a 21.1% increase from Fiscal Year 2005 estimated receipts reflecting staff's expectations for an improving economy and the projections made by the Illinois Municipal League, an organization that monitors this source of revenue on behalf of municipalities.

In addition, the 21.1% increase reflects the Village's decision to conduct a special census in some areas in the Village that have experienced significant growth since the 2000 census. Staff expects the special census to increase the Village's population by 3,500 people, which will lead to an annualized increase of \$270,000 in our share of the State's income tax. If not for the anticipated increase in population, the estimated increase in income tax revenues would be 15.3%. The municipal share of State income tax is controlled by the state legislature and is subject to change at any time.

GENERAL FUND STATE INCOME TAX REVENUE

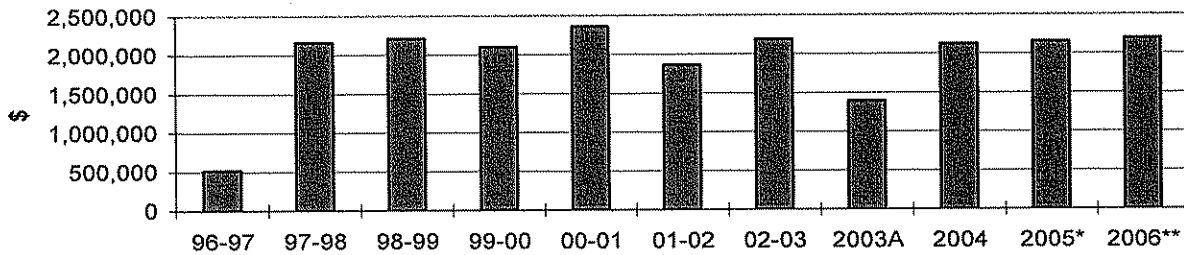


Note: 2003A was an 8-month FY.

SIMPLIFIED MUNICIPAL TELECOMMUNICATIONS TAX - \$2,195,760 (8.31%). The Village levies a 6% tax on all telecommunications activity. Telecommunications includes messages or information transmitted through use of local, toll, and wide area telephone service, private line services, channel services, telegraph services, teletypewriter, computer exchange services, cellular mobile telecommunications service, specialized mobile radio, stationary two-way radio, paging service, or any other form of mobile and portable one-way or two-way communications, or any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities.

This has become a significant source of funding for the Village in the 10 years it has been in effect. Beginning in January 2003, the State Department of Revenue began collecting this tax on behalf of all municipalities and remitting payment monthly. This has greatly simplified the process of collecting and tracking this revenue. As you can see by the chart below, telecommunications revenue has been relatively flat for the last 4 years and as such, a 2% increase is anticipated in 2006.

GENERAL FUND TELECOMMUNICATIONS TAX REVENUE



* Estimated Receipts **Budgeted Receipts

Note: 2003A was an 8-month FY.

INTERGOVERNMENTAL REVENUE – \$547,704 (2.1%). The Village receives Personal Property Replacement Tax (PPRT) and Local Use Tax from the State of Illinois. PPRT is a tax imposed by the General Assembly to replace revenue lost by units of local government as a result of the abolition of ad valorem personal property taxes several years ago. Local Use Tax is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property (e.g. vehicles, boats, aircraft) that is purchased outside the State at retail and then registered in Illinois or is sold by a retailer outside of Illinois and then shipped to Illinois residents and businesses (e.g. office supplies, clothing, etc). The tax is collected by the State of Illinois and with a few exceptions, is remitted to each municipality based on population. FY 2006 revenue estimates are based on projections provided by the Illinois Municipal League and the State of Illinois Department of Revenue.

LICENSES, PERMITS INSPECTION FEES AND FINES - \$508,120 (1.9%). This revenue source include building permits, business licenses and liquor license fees. It also includes revenue from court fines and traffic judgments. Revenue from these sources is fairly consistent from year to year. In late 2005, the Village Board approved an ordinance that will automatically increase these fees by the change in the Consumer Price Index (C.P.I.) each year. This ordinance will help ensure that Village fees keep pace with inflation and cover the costs of providing these services.

INVESTMENT INCOME - \$420,000 (1.6%). The Village Treasurer is directed by State statute to invest idle funds in order to offset revenue requirements. The treasurer invests in short-term (fewer than 5 years) federally insured certificates of deposit, US government agencies, and US Treasury securities. This revenue is dependent on short-term interest rates and investable funds. Revenue for 2006 is higher than in prior years due to the recent increase in short-term interest rates. It assumes a total portfolio return of 3.5%.

SOLID WASTE SYSTEM REVENUE- \$860,000 (3.3%). A fund was established in late FY 93/94 to accommodate the takeover of residential waste hauling by the Village. It was closed beginning in FY 2002-2003 and consolidated with the General Fund to comply with GASB 34. Nevertheless, it represents a significant source of revenue to the Village.

The Village contracts with a private firm to pick up waste and deliver it to the Solid Waste Agency of Northern Cook County (SWANCC) transfer station. The contractor bills the residents directly for the Village and collects its hauling fee and a tipping fee for the Village. The Village is responsible for the payment of the tipping fees to SWANCC and this revenue represents these fees (\$4.48 per single family and multi-family housing unit per month), which are passed through the Village. In addition, the Village collects a fixed cost fee of \$1.35 per month on all residential units (approximately 14,012) via the water billing system to partially offset the SWANCC debt service or fixed cost facility fees. The fees collected have offset the payments to SWANCC and no increase in the near future is foreseen.

WATER & SEWER FUND REIMBURSEMENT - \$919,059 (3.5%). This source of revenue represents the Water & Sewer Operating Fund's share of overhead and salary costs borne by the General Fund. This annual transfer is based on a formula that takes into account a number of services benefiting the W&S Fund.

OTHER - \$2,599,656 (9.8%). The majority of revenue in this category comes from two sources: 1) the Police and Fire Pension Funds' share of the property tax levy (\$1,062,868), and 2) the Village's 1% tax on food and beverages (\$658,488). "Other" also includes personal property replacement tax, cable television and other utility franchise fees, state intergovernmental transfers, commuter station revenue, ambulance fees, senior citizens center revenue, and miscellaneous charges.

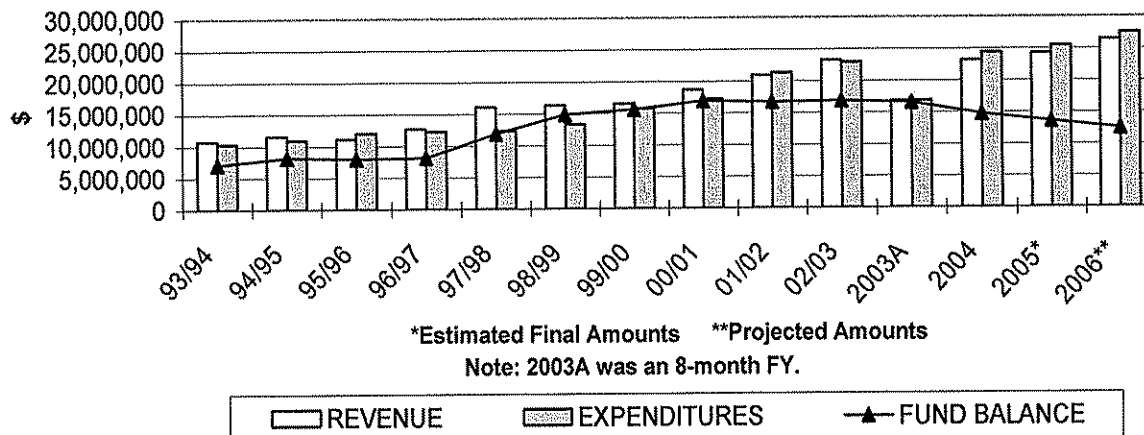
The Village's contribution to the Police Pension Fund is increasing 9.4% from \$674,900 to \$738,540 and the Fire Pension Fund's contribution will increase 54.7% from \$209,650 to \$324,328. The total amount allocated to the two pension funds has increased due to the Board's decision to adopt more conservative investment return and salary adjustment actuarial assumptions. The increase is also due to the interest rate environment and lower investment returns than the Funds have earned in the past. The changes in actuarial assumptions were made to help ensure the long term viability of each Fund.

In October 2005, the Village Board implemented a 1% Places for Eating Tax that is applied to all restaurants and liquor stores that have seating on the premises and serve food or beverages for immediate consumption. The tax was necessary to reduce the magnitude of the anticipated General Fund deficit.

GENERAL FUND RESERVES

The chart below shows the end of year results for the General Fund with the effect on fund balance. The trend line gives the reader an idea of how fund balance has changed from year to year. Fund balance is generally expressed as a percentage of operating expenditures, with three to six months (25% to 50%) of operating expenditures representing a conservative amount to retain for use in funding Village services in the event of emergencies, unanticipated events or a downturn in the economy. Staff estimates that fund balance in this fund will represent 43.3% of annual operating expenditures by the end of FY 2006.

GENERAL FUND REVENUES VS EXPENDITURES



WATER AND SEWER FUND

The Water and Sewer Fund is a proprietary fund and is responsible for the direct operation and maintenance of the water supply system through the Water Division, the Sewer Division, and the operation and maintenance of the sanitary collection and storm sewer systems. Water is purchased wholesale from the Northwest Water Commission, a four member joint agency. The source of the water is Lake Michigan. Treatment of sanitary sewerage is the responsibility of the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), which is a separate taxing agency.

WATER AND SEWER USE FEES - \$7,558,305 (99.0%). This consists of fees derived from the retail sale of water and sewer use fees, which are based on amount of water billed. The budget reflects an

increase of 6.4% from \$4.70 to \$5.00 per 1,000 gallons of water. This increase follows the recommendations included in the Water and Sewer Rate Study.

The Village conducted a water and sewer rate study in 2004 with recommendations for establishing future rates. The purpose of the study was to review the Village's rates and fee structure, taking into consideration the different types of users of the system and the operating and capital costs associated with providing these services to them. The study has provided the basis for which future rate increases will be considered.

INVESTMENT INCOME - \$40,000. This represents investment income from available funds. Investment income has been decreasing due to lower interest rates and smaller fund balances (i.e. retained earnings) as cash is used in the operation of the system. Income for next year is based on a 3.5% return on investments.

OTHER - \$35,200 - Includes revenue from the sale of water meters to customers and other miscellaneous charges.

MOTOR FUEL TAX FUND

This fund accounts for the intergovernmental revenue from the State's tax on motor fuel products sold at retail. A statutory formula is used which results in the distribution to local governments of approximately \$30.00 per capita this year, up slightly from last year. FY 2006 estimates also include \$105,000 in additional MFT revenue resulting from the special census. The Village expects the census to show that Wheeling's population has increased by 3,500 people.

The total anticipated revenue to the Fund consists of this State transfer of \$1,140,150 (95.1%) and interest earnings of \$58,190 (4.9%). The size of the road program affects the amount of MFT used for capital improvements.

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Property tax is the primary source of funds used to pay the principal and interest payments on the outstanding bond issues. The Village's outstanding GO debt consists of the following issues and principal amounts as of December 31, 2005:

1999A	1,375,000
1999B	1,110,000
2001	2,000,000
2003	2,625,000
2003A	2,125,000
2003B	1,155,475
2004A	8,000,000
2005	5,140,000
Total:	23,530,475

The 1999 issue refunded a substantial portion of the 1994 issue (now retired), which had been issued for water and sewer capital improvement projects. In addition, the 1999 issue provided new money for street improvements. Both water and sewer revenue and property taxes will be used to make the debt service payments.

The 2001 obligation was issued to fund infrastructure needs including public streets, water mains and sanitary sewers. It will be retired using property tax revenue.

The 2003 issue refunded most of the 1995 and 1996 issues at a present value savings to the Village of approximately \$100,000. Originally, the 1995 bonds were issued to pay for the commuter train station and parking facility and were retired using property taxes. The 1996 issue was for water system improvements and infrastructure improvements in the Crossroads Tax Increment Financing (TIF) District. The 2003 issue

will be retired using a combination of property taxes and TIF revenues.

Proceeds from the 2003A issue were used to pay for water and sewer system capital improvements and will be retired using revenue from water and sewer fees. The 2003B issue paid for a water and sewer system improvement in the Village's Lake Cook/Milwaukee TIF District. The project will allow for redevelopment of the property included in the TIF. Tax increment revenue will be used to make the debt service payments on this issue.

The 2004A issue paid for the purchase of the new public works department building and related improvements (\$5,000,000). The annual property tax levy for that portion of the bond issue will be abated using Capital Project Fund revenue. The remaining proceeds (\$3,000,000) from the 2004A issue are being used to fund a development incentive for the Prairie Park condominium development. The property tax levy for this portion of the bond issue will be abated annually using Lake Cook/Milwaukee TIF funds.

Finally, the 2005 debt issue was necessary to help pay for a development incentive for the Westin hotel project located within the Village's Lake Cook/Milwaukee TIF district. To the extent that it is available, the Village will use TIF district revenue to abate this bond issue's property tax levy and if that source of revenue is insufficient, will rely on General Fund sales tax revenue.

Anticipated revenue for the fiscal year from property taxes is \$1,582,183 (32.73%). Other sources of revenue to the fund include \$8,100 in interest income, a \$205,543 transfer from the Capital Projects Fund 2004A issue; \$122,880 (1.79%) from the Lake Cook/Milwaukee TIF for the 2004A issue; and \$503,630 from the Crossroads TIF for the 2003 Refunding Issue.

The Village plans to issue additional debt in FY 2006. The Board has included \$12,000,000 in the budget for the construction of a new Village Hall building. If that project proceeds as scheduled, the Village will sell bonds in 2006 and the proceeds will be used to pay construction costs. The debt service payments will be made using the proceeds from a property tax levy.

POLICE PENSION FUND

The Police Pension Fund is a statutory board established to provide benefits to sworn police personnel of the Village. The sources of revenue to the fund include employee contributions, investment income, and a Village contribution through a property tax levy. The Village contribution is determined by an actuarial analysis of the fund performed each year. The proposed level of funding for this fiscal year from property taxes is \$738,540 (53.2%). Other sources of revenue to the Fund include employee contributions of \$435,600 (31.4%) and investment income of \$215,000 (15.4%).

Pension benefits are determined by the state legislature and are subject to the political process at that level. Benefits have been increased in recent years without a like increase in the required employee contribution, which has caused the Village contribution to increase. However, prudent investment of the assets of the Fund has eased this increase somewhat. It is difficult to project the future level of taxes necessary to fund pensions since this is subject to the State political process. Since personnel continue to be added to the department, it is likely that future levies for this fund will increase.

FIREFIGHTERS PENSION FUND

The Firefighters' Pension Fund is a statutory board established to provide benefits to sworn fire department personnel of the Village. The sources of revenue to the Fund are similar to the Police Fund and subject to the same variables as described before. As a result of a change in actuarial assumptions for the fund, an employer contribution of \$324,328 is required in 2006. This is only the second time the Village has contributed to the fund in over 10 years.

An actuary evaluates this fund annually to determine future property tax levies. As the liabilities (and personnel) increase, the levy may increase in the future. Sources of revenue to the Fund include employer contributions of \$324,328 (37.2%) employee contributions of \$347,200 (39.8%), investment income of \$200,000 (22.9%) and donations of \$100.

TAX INCREMENT FINANCING DISTRICTS

The Tax Increment Financing (TIF) District Implementation Funds utilize revenue from the Village's four (4) TIF districts. The major sources of revenue to these funds are property taxes, bond proceeds and investment income from available fund balances. The projected funds from these sources are: property tax increment of \$4,425,792 (76.4%), investment income of \$119,990 (2.1%), and the sale of land \$1,250,000 (21.5%). Also included is a \$1,140,000 transfer from the Crossroads TIF to the Lake Cook/North Milwaukee TIF to pay for debt service expenses related to the Westin Hotel bonds.

Development proposals continue to be evaluated for sites in the districts. Increment taxes should continue to increase as sites are developed and increase in value.

MISCELLANEOUS FUNDS

Several funds were closed beginning in FY 2002-2003 and merged with the General Fund. The reason for consolidating these funds was so the Village could more easily comply with the requirements of GASB 34. Among the funds closed include: the Road and Bridge Fund, Cemetery Fund, Solid Waste System Fund, and the Commuter Station Operating Fund. Other miscellaneous funds have been kept open for legal or internal accounting purposes. These include the following:

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) - \$862,224. The CERF Fund is an internal service fund intended to smooth the annual costs of replacement of major equipment and vehicles in all departments. The revenue is a fund transfer (\$752,824) from the various operating departments and is based on the expected life and replacement costs of the equipment. Also included is \$109,400 in interest earnings.

CAPITAL PROJECTS FUND - \$14,120,878. The purpose of the fund is to earmark revenue to pay for infrastructure (e.g. streets, sidewalks, streetlights, bridges, bike paths, etc.) and non-infrastructure (e.g. building improvements, land acquisition, streetscape projects, etc.) improvements not related to the Village's water and sewer system or tax increment financing districts. Revenue consists of a Use Tax on electricity and gas (\$2,000,000), interest income (\$120,878) and bond proceeds (\$12,000,000). The bond proceeds are intended to pay for the cost of constructing a new Village Hall building.

EMERGENCY TELEPHONE SYSTEM (E-911) - \$390,389. The operation of the E911 system is funded through a monthly charge of \$0.75 per telephone landline and cellular phone line (\$385,000). As the population and number of businesses and other phone users increase, this revenue will keep pace. The Emergency Telephone System Board determines the expenditure budget for the E911 Fund.

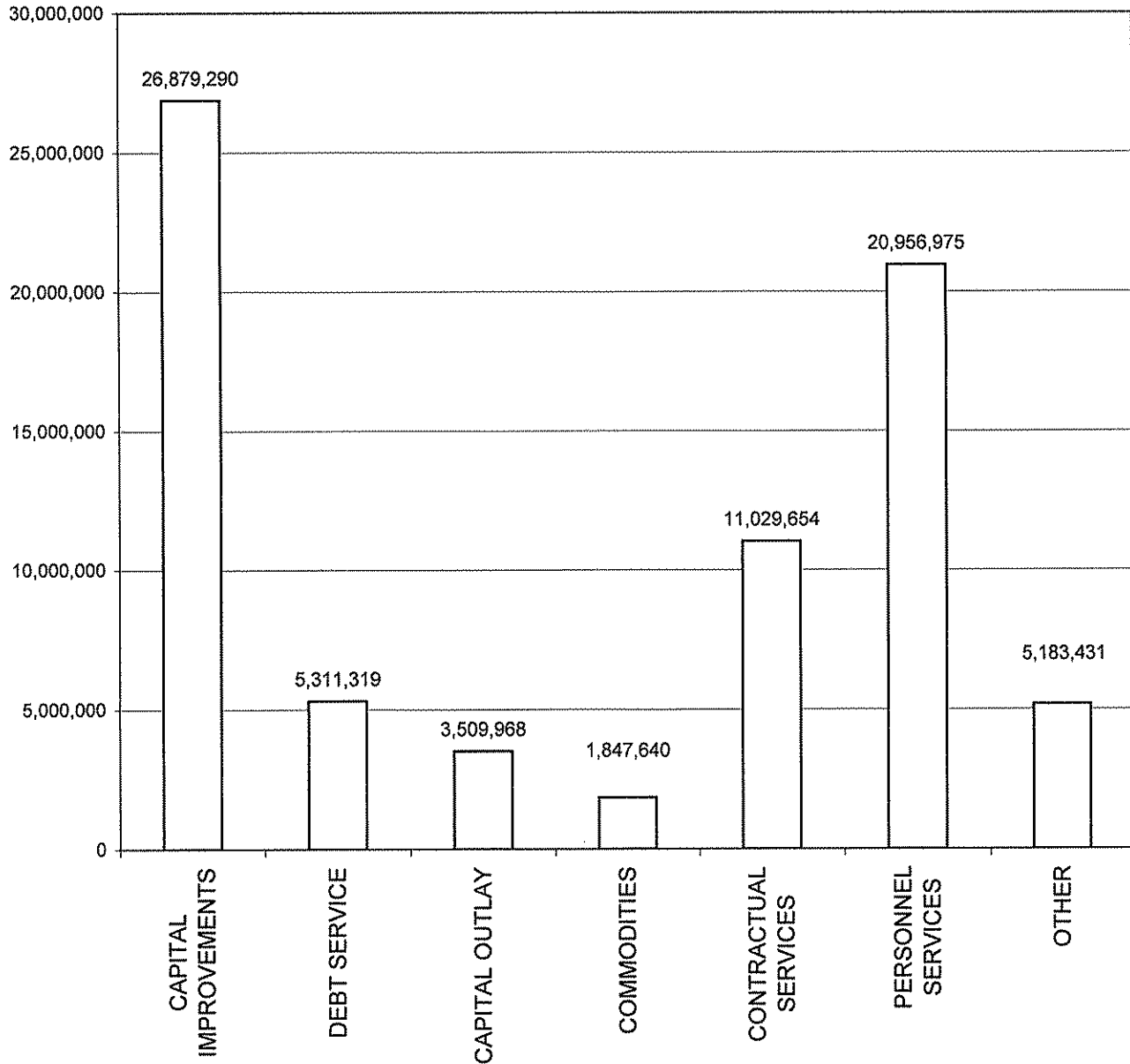
LIABILITY INSURANCE FUND - \$927,455. The Liability Insurance Fund is an internal service fund used to provide for the payment of claims and insurance premiums for the Village's liability and workers' compensation insurance policies. The fund is designed to retain a surplus from year to year to eventually permit more flexibility in the design of coverage and self-insured retention limits. Revenue to the fund consists primarily of transfers from other operating funds. The transfers represent each fund's share of liability coverage.

WATER & SEWER CAPITAL PROJECTS FUND - \$3,942,156. The purpose of this fund is to pay for future capital improvement project costs. The primary revenue source is water and sewer connection fees and a transfer from the W&S Operating Fund to pay for system repair and replacement projects. In 2004, the Village completed a water and sewer rate study that will help establish future rate increases and ensure the system is adequately funded to pay for repair, replacement and improvement costs.

GRANT FUND - \$302,000. The Village receives grants from State and Federal agencies periodically to fund law enforcement programs, flood control projects etc. The FY 2006 budget includes \$230,000 in grant funds that will help pay for computer aided dispatch, records management and report writing software and equipment.

These grants have become more difficult to obtain as the economy has been slow to recover. This generally is one-time only revenue and fluctuates significantly from year to year depending on availability.

**FY 2006
BUDGETED EXPENDITURES BY CATEGORY
ALL FUNDS**



EXPLANATION OF EXPENDITURES SECTION

The expenditures section is divided into seven sections by operating department:

FINANCE AND ADMINISTRATIVE SERVICES
COMMUNITY DEVELOPMENT
POLICE
FIRE
PUBLIC WORKS
ENGINEERING
SENIOR CITIZEN SERVICES

Within each department, budgeted expenditures are further segregated by fund and/or function.

At the beginning of each department is a re-cap of the budgeted expenditures with a graph of the historic budget levels for the department, along with an organization chart for the department.

Next is a narrative detailing the ***function, achievements and budget year goals*** as prepared by the departments. Significant capital improvements which were accomplished and which are planned are also explained.

The next section details ***line item budgeted expenditures*** broken down by account number. These are compared with budgeted and expected expenditures for the prior year and actual figures for the two years prior to that. The current budgeted figures include a column entitled "Board Approved" and a board-approved figure. The two final columns show the **justification** supporting each line item and cost of each item.

Following this section are ***personnel services*** sheets, which show all positions within each department/division by classification. This section is designed to provide detailed information regarding the number of positions within the department/division, including a comparison between the current fiscal year and the previous year. The purpose of these sheets is to track year-to-year changes in the personnel needs of the Village of Wheeling.

FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT

Village Manager's Office & Board of Trustees	\$1,103,439
Finance Department	1,323,548
Human Resources	250,218
Legal Division	388,650
Regional and Special Agencies	65,000
Special Events	197,450
Solid Waste System Division	731,101
Commuter Parking	55,810
GO Bonds Debt Service Fund	3,572,730
TIF Implementation Fund – Town Center	33,750
TIF Implementation Fund – Crossroads Redevelopment Project	5,704,030
TIF Implementation Fund – South Milwaukee Area	105,000
TIF Implementation Fund – North Milwaukee/Lake Cook Redevelopment Area	3,190,030
Capital Equipment Replacement Fund (CERF)	1,230,540
Liability Insurance Fund	824,500

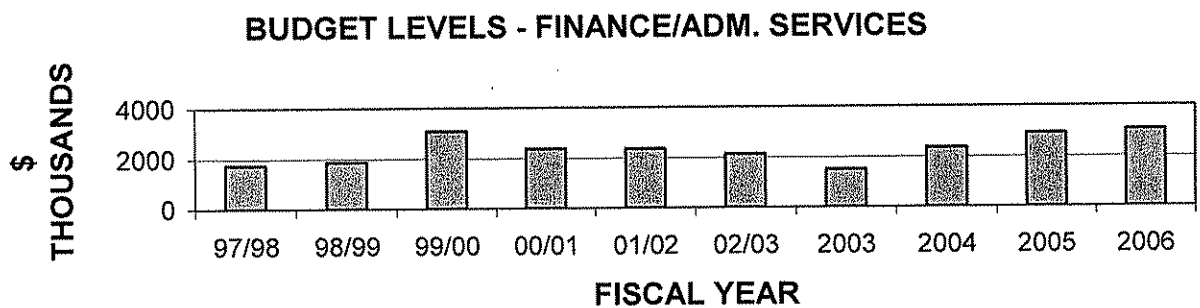
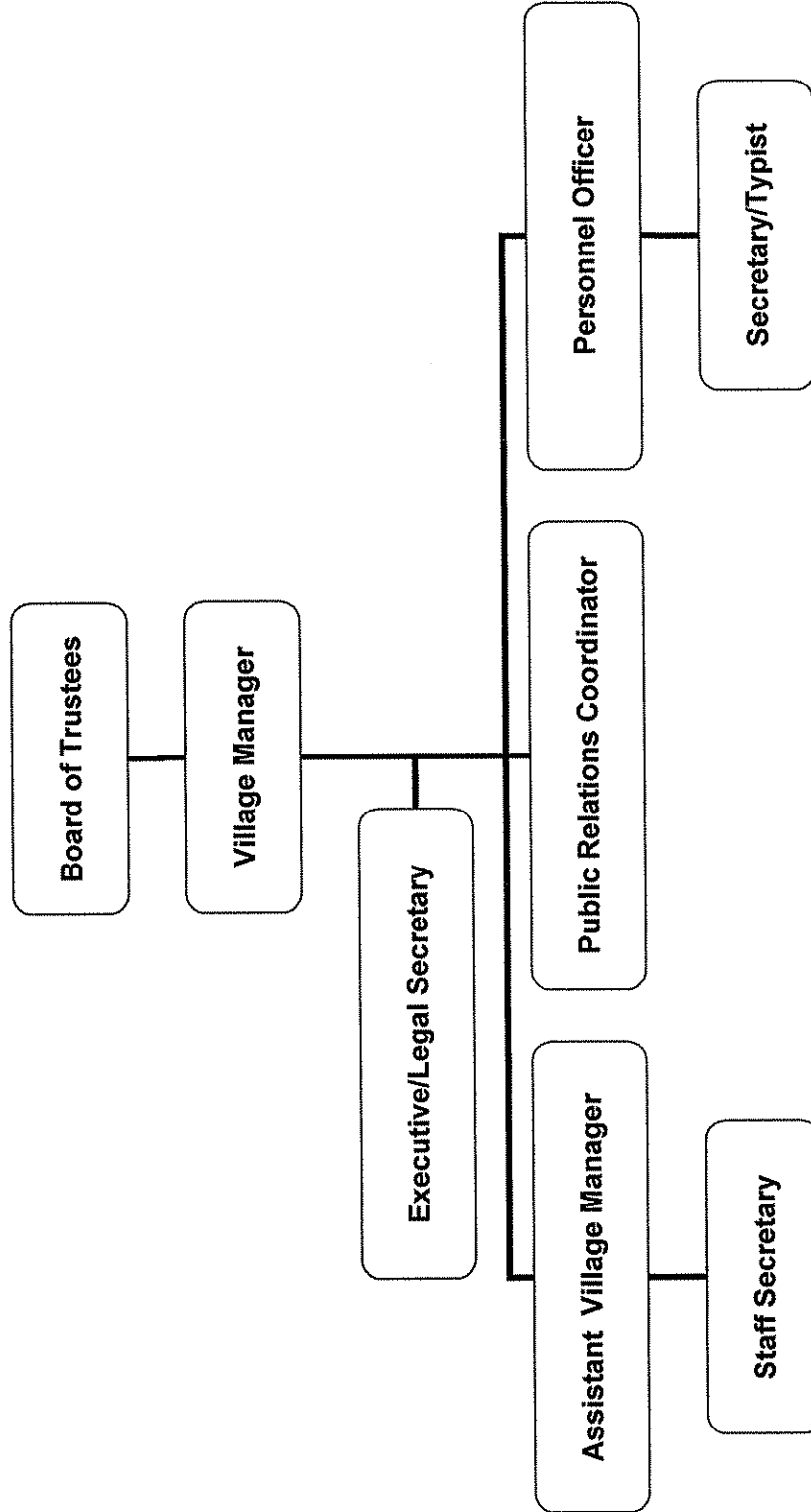
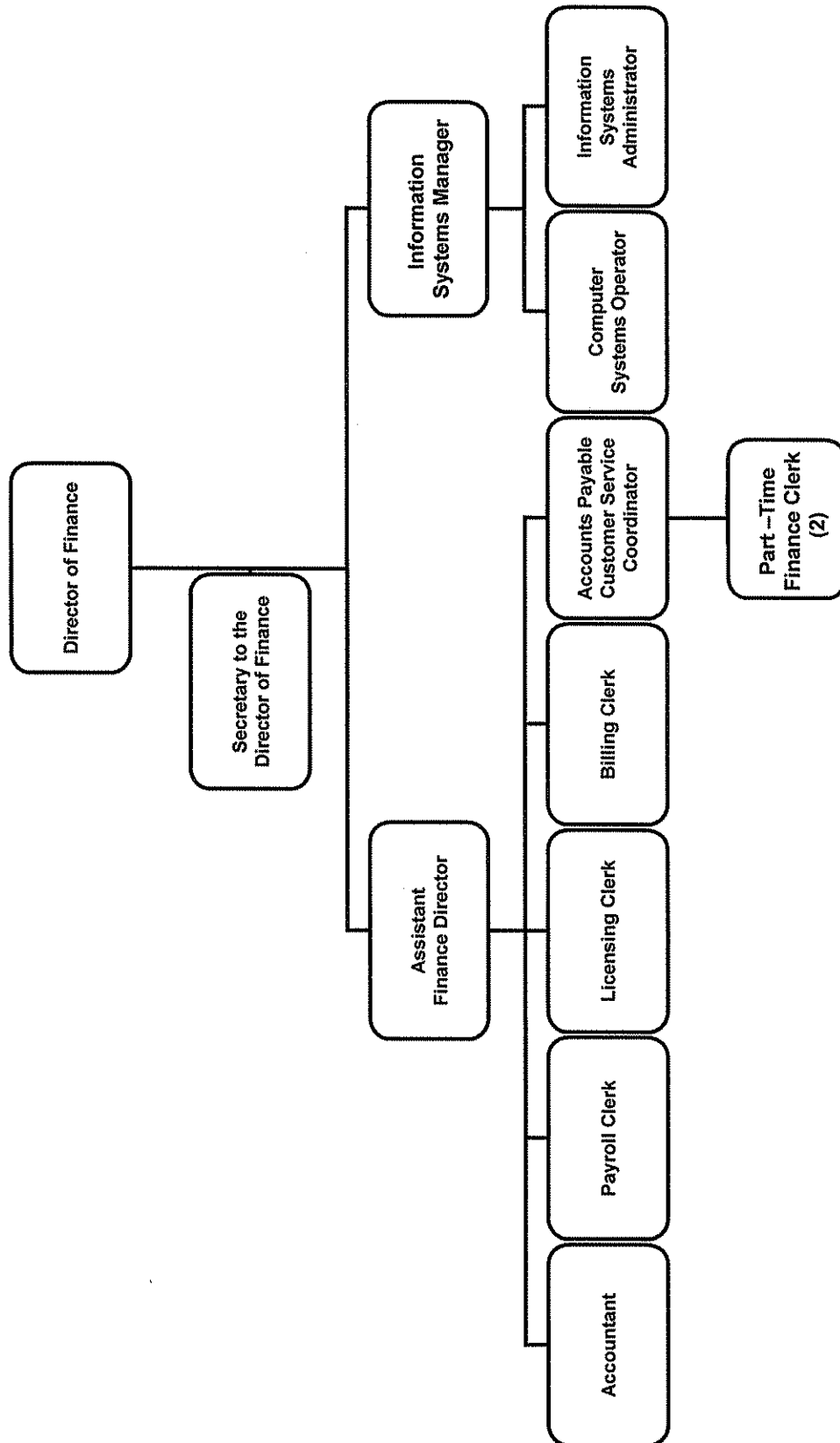


*Chart totals include Village Manager's Office & Board of Trustees, Finance Department, Human Resources and Legal Division.

**Village of Wheeling
Manager's Office & Board of Trustees
January 1, 2006**



**Village of Wheeling
Finance Department
January 1, 2006**



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DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES

The department consists of the elected officials and the village clerk, village manager's office, legal services, human resources administration, information technology and all finance and revenue collection functions. In addition to these day-to-day activities, the department provides professional staff for meetings of the corporate authorities, Board of Fire and Police Commissioners, Human Rights Commission and Police and Fire Pension Funds.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2005

Public Relations and Marketing Division Accomplishments – 2005

The Village of Wheeling Public Relations and Marketing Division experienced a banner 2005 that featured expansive media coverage in both print and electronic forums. ABC-Channel 7 featured Wheeling Freedom Fest on its July 4th 6 p.m. and 10 p.m. newscasts including a live feed highlighting the concluding fireworks.

The Chicago Tribune gave the Village front page-Metro section coverage regarding its groundbreaking holiday decoration ordinance that invited different ethnic/religious organizations to display their holiday symbols alongside Village decoration.

The newsletter, Village Views, was once again named an honorable mention by the Illinois Printers Association for communication tools in communities with populations under 50,000.

Personnel Office Accomplishments - 2005

- Recruitment for 15 regular positions; two remain open. For BOFPC, recruitment and hire of two police officers and one new firefighter. Also, 18 seasonal positions.
- Special Census Recruitment for pool of 105 applicants.
- Coordinated police and fire entry level testing for sworn personnel; new Eligibility Lists established. Also, fire promotional testing; new Fire Lieutenant Eligibility List established.
- Labor negotiations with Fire and Public Works' unions successfully completed; multi-year contracts settled.
- IMRF participation for Elected Officials approved and passed by Village Board
- New policies for sexual harassment and computer usage created and distributed to employees.
- Completion of revisions to Personnel Policy Manual (for further evaluation by Village Manager and Department Heads)
- Completion of Classification and Compensation Study for administrative support personnel (begun in 2004)
- Classification and Compensation Study for Police and Fire Command Staff
- Human Rights Commission and Village co-sponsor Pageant of Nations Festival with Wheeling Park District
- Human Rights Commission kick-off of first Photo Contest highlighting Wheeling diversity.

Finance and Information Systems Division Accomplishments

The annual budget for FY 2005 was submitted to the Government Finance Officers Association (GFOA) and again achieved the Distinguished Budget Presentation Award. This was the 19th consecutive year the Village received this award. The annual audit/comprehensive financial report for the fiscal year ended December 31, 2004 was submitted to the GFOA's Certificate of Achievement for Excellence in Financial Reporting award and received the 25th consecutive award.

The Finance Department prepared an RFP for banking services which led to transferring all banking services including lockbox processing, payroll, and accounts payable and general operating services to the Fifth Third Bank. This has resulted in significant cost savings and additional interest rate credit. New accounts were also established for Police and Firemen's Pensions.

The Village negotiated two new 5-year collective bargaining agreements with members of the Fire and Public Works Unions.

The Village issued \$5,140,000 in General Obligation Sales Tax Bonds and \$19,000,000 in Tax Increment Financing (TIF) Revenue Bonds for Westin Hotel development project.

The Village implemented the real estate transfer certificate requirement. The Finance Department is now collecting final water bills from nearly everyone who sells or transfers property in the Village thereby eliminating the non-payment issues.

Working with the Village's consultant, successfully prepared an RFP for telecommunications services and selected a new provider (Call-One). The new contract will result in significant savings for the Village.

The Finance Department implemented an ordinance which will automatically increase all Village fees by the change in the Consumer Price Index each year.

The Information Technology staff of the Finance Department implemented the Symantec Anti-Spam system, kept our Anti-Virus system secure and up to date, standardized on the Microsoft Office 2003 Professional Suite of applications, and implemented a Microsoft Windows and Office Updates server.

The Information Technology staff assisted PW with the design and installation of the new phone system and the new computer network at 233 Hintz.

The Information Technology staff assisted the Fire Department with the installation of a new EMS Reporting system. This system will allow our paramedics to submit electronic ambulance reports from tablet computers when transporting patients to the hospital.

The Information Technology staff also committed their services to the Police Department on the installation of their new Computer Aided Dispatch and Records Management system.

GOALS FOR FY 2006

The Department will continue to improve the services it provides to the citizens, Village Board, and operating departments of the Village. In addition to these ongoing activities, the following specific programs are anticipated to be achieved in the forthcoming fiscal year:

PR and Marketing Division:

2006 promises to be even more exciting as the department assumes a greater role in the economic development of the Village, most notably with the 'Town Center' initiative.

The New Year also brings the second year of the revamped July 4th celebration, Freedom Fest. The two-day festival drew more than 10,000 people in 2005 and the bands, food, fun, parade and fireworks show only gets bigger in 2006. The department plans to continue working with the Chamber of Commerce and the

Restaurant Row Hospitality Group and other taxing bodies to ensure the Village is marketed as a unique destination to 'live, work and play.'

Human Resources Division:

1. Provide harassment training for all Village employees.
2. Evaluate municipal comparable communities for non-union and benefits comparisons upon completion of Special Census.
3. Research and recommend for purchase appropriate entry-level personnel and computer testing.
4. Classification and Compensation study for clerical positions other than administrative support.
5. Recruit and hire for new positions approved in FY06 budget and recruit/hire other positions as they open.

Finance Division:

1. Receive the GFOA Certificate of Achievement for FY 2005.
2. Implement Pentamation purchasing software application.
3. Conduct a special census of the newly annexed areas in Wheeling.
4. Implement a purchasing card program.
5. Implement the new Finance Plus upgrade to the Pentamation software.
6. Conduct a Finance 101 workshop with the Village Board.

Performance Measures

	2004 Actual	2005 Actual	2006 Projected
Licenses Issued			
Pet Licenses	891	1702	1800
Business Licenses	1029	1041	1050
Billings			
Water & Sewer	41678	47022	47500
False Alarms and other bills	420	336	400
Checks Issued			
Accounts Payable	4749	4700	4700
Payroll	7720	6963	7000

VILLAGE MANAGER'S OFFICE & BOARD OF TRUSTEES - 1600

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Village Manager	1	1	---
	Assistant Village Manager	1	1	---
	Public Relations Coordinator	1	1	---
	Executive/Legal Secretary	1	1	---
	Secretary/Typist*	0	0	---
	Staff Secretary	0	1	1
TOTAL FULL-TIME		4	5	1
Part-Time	Village President	1	1	---
	Village Clerk	1	1	---
	Village Trustee	6	6	---
TOTAL PART-TIME		8	8	---

* 2005 - Annual salary was split between Village Manager's Office and Human Resources.

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1600	5101	LONGEVITY	0	0	0	0	LONGEVITY	0
TOTAL JUSTIFICATION: 0								
1600	5102	OVERTIME	0	0	0	0	OVERTIME	0
TOTAL JUSTIFICATION: 0								
1600	5104	SALARIES	207,697	329,907	394,380	289,793	SALARIES FOR VILLAGE MANAGER, VM SECRETARY, ASSISTANT. VILLAGE MANAGER, PUBLIC RELATIONS DIRECTOR, AND ELECTED OFFICIALS. THIS LINE ITEM REFLECTS 60% OF THE VM SECRETARY'S SALARY; THE REMAINING 40% IS INCLUDED IN THE LEGAL DIVISION.	373,745
TOTAL JUSTIFICATION: 373,745								
1600	5105	TRAINING	0	146	250	0	MISCELLANEOUS TRAINING FOR DEPARTMENTAL PERSONNEL	250
TOTAL JUSTIFICATION: 250								
1600	5108	EMPLOYER CONTRIBUTIONS	28,838	49,368	58,189	53,063	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	66,623
TOTAL JUSTIFICATION: 66,623								
1600	5111	UNEMPLOYMENT COMPENSATION	0	0	0	0	UNEMPLOYMENT COMPENSATION	0
TOTAL JUSTIFICATION: 0								
1600	5112	HEALTH INSURANCE OPT OUT	0	875	0	875	-----	

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1600	5201	ADVERTISING & PUBLISHING	4,830	4,009	5,000	4,949	PUBLICATION COSTS FOR VARIOUS PUBLIC NOTICES, BID ADVERTISEMENTS, TREASURER'S REPORTS, ETC.	0 5,000
TOTAL JUSTIFICATION: 5,000								
1600	5203	AUDIT	0	0	0	0		
TOTAL JUSTIFICATION:								
1600	5204	CODIFICATION	3,318	4,091	4,500	923	COVERS COST OF SUPPLEMENTS TO THE NEWLY REFORMATTED CODEBOOK. ALSO INCLUDES ESTABLISHMENT AND MAINTENANCE OF THE CODE ON THE INTERNET SYSTEM OF BOOK PUBLISHING COMPANY	0 0 0 4,500 4,500
TOTAL JUSTIFICATION: 4,500								
1600	5205	CONFERENCES & MEETINGS	5,156	6,243	6,250	7,466	INTERNATIONAL CITY MANAGEMENT ASSOC. VM & AVM REGISTRATION \$600 EACH; HOTEL \$500.00 EACH; AIRFARE \$400.00 EACH; MEALS \$150.00 EACH ILLINOIS CITY MANAGEMENT ASSOCIATION (1) REGISTRATION \$250; HOTEL \$450.00 MISC. MEETINGS: ILLINOIS CITY MANAGEMENT ASSOCIATION, CHAMBER OF COMMERCE, MUNICIPAL CLERKS, METRO MANAGERS NORTHWEST MUNICIPAL CONFERENCES MEETINGS ELECTED OFFICIALS CONFERENCES AND TRAVEL EXPENSES VILLAGE MANAGER BUSINESS EXPENSES PUBLIC RELATIONS SOCIETY OF AMERICA CONFERENCE-PR DIR.	0 0 3,300 0 700 0 1,100 420 1,200 1,200 0

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1600	5205	CONFERENCES & MEETINGS...	5,156...	6,243...	6,250...	7,466...	INCL REGISTRATION, AIRFARE, HOTEL, MEALS (NEW ORLEANS)	700
TOTAL JUSTIFICATION:								8,620
1600	5206	CONSULTING SERVICES	13,234	3,300	0	66,193	CONSULTING SERVICES	3,300
							ECONOMIC DEV CONSULTANT (\$80,000 X 25%)	20,000
							LOBBYIST - EXPANDED LEVEL ITEM APPROVED BY VM	50,000
TOTAL JUSTIFICATION:								73,300
1600	5207	IS SERV & MAINT AGREEMENT	0	840	1,000	991	CLERK'S INDEXING SYSTEM SOFTWARE MAINTENANCE	1,000
TOTAL JUSTIFICATION:								1,000
1600	5209	ENERGY	2,345	2,586	15,000	4,694	ENERGY COSTS (PRIMARILY HEATING FUEL) RELATED TO THE MUNICIPAL COMPLEX	0
TOTAL JUSTIFICATION:								15,000
1600	5212	EMPLOYEE HEALTH INSURANCE	40,781	46,122	64,078	25,643	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES IN THE DEPARTMENT.	0
TOTAL JUSTIFICATION:								35,494
1600	5213	GEN LIABILITY INSURANCE	29,120	8,290	8,970	8,970	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL SERVICE FUND FOR WORKERS' COMPENSATION LIABILITY AND PROPERTY/CASUALTY COVERAGE	0
							ADD ECONOMIC DEVELOPMENT'S SHARE OF LIAB INSURANCE.	9,050
TOTAL JUSTIFICATION:								16,160

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1600	5218	LEGAL SERVICES	0	0	0	0	---	
TOTAL JUSTIFICATION:								
1600	5220	MAINT OFF/SPEC EQUIPMENT	1,219	773	600		6 MAINTENANCE OFFICE/SPECIAL EQUIPMENT	600
TOTAL JUSTIFICATION:								
1600	5221	MAINT RADIO EQUIPMENT	0	121	200	37	FOR REPLACEMENT OF BATTERIES OR CELL PHONES	200
TOTAL JUSTIFICATION:								
1600	5222	MEMBERSHIP DUES	18,084	21,689	23,000	24,582	NORTHWEST MUNICIPAL CONFERENCE (NWMCC)-DUE IN MAY EACH YEAR NORTHEASTERN ILLINOIS PLANNING COMMISSION (NIPC)-DUE IN MAY/JUNE EAST YEAR CHAMBER OF COMMERCE ILLINOIS CITY MANAGEMENT ASSOC (ILCMA)- VM & AVM INTERNATIONAL CITY MANAGEMENT ASSOC (ICMA) VM & AVM ILLINOIS MUNICIPAL LEAGUE MUNICIPAL CLERKS ASSOCIATION-DUE IN SEPTEMBER EACH YEAR MISCELLANEOUS ORGANIZATIONS METRO CITY MANAGERS ASSOCIATION VM & AVM	0 15,000 0 4,500 200 650 1,700 1,600 100 200 500
TOTAL JUSTIFICATION:								
1600	5224	VILLAGE NEWSLETTER	18,578	42,770	50,850	40,329	THE COST OF PRINTING (\$5,000 PER REGULAR ISSUE, \$7,800 FOR ISSUE WITH WATER REPORT) AND MAILING (\$2,175 PER ISSUE) THE REGULAR AND SPECIAL EDITIONS OF THE	0 0 0

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1600	5224	VILLAGE NEWSLETTER...	18,578...	42,770...	50,850...	40,329...	VILLAGE NEWSLETTER TO RESIDENTS (BASED ON 6 ISSUES IN 2005)	0 51,000
TOTAL JUSTIFICATION: 51,000								
1600	5226	PERSONNEL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1600	5227	POSTAGE	18,713	27,401	30,000	21,956	COSTS OF METERED POSTAGE AND OVERNIGHT DELIVERIES FOR ALL DEPARTMENTS	0 30,000
TOTAL JUSTIFICATION: 30,000								
1600	5228	PRINTING & BINDING	493	400	1,000	1,110	DEPARTMENTAL COST OF PRINTED MATERIALS INCLUDING FORMS, LETTERHEAD, ENVELOPES, ETC.	0 2,000
TOTAL JUSTIFICATION: 2,000								
1600	5230	RECORDING FEES	0	102	0	182		
TOTAL JUSTIFICATION:								
1600	5231	REG & SPCL AGENCY ASSESS	0	0	150	0		
TOTAL JUSTIFICATION:								
1600	5238	TELE-COMMUNICATION SERV	70,244	116,176	105,000	143,151	CELLULAR PHONE SERVICE FOR ALL DEPARTMENTS, INCLUDES NETWORK LINES BUT EXCLUDES SPECIALIZED DATA LINE CHARGES IN FIRE, POLICE, AND PUBLIC WORKS	0 0 105,000

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 105,000								
1600	5239	CELLULAR SERVICES	3,001	4,655	3,000	2,539	BASED ON 4 PHONES (VM, VM SECRETARY, VP AND PR DIRECTOR) AT \$45.00 PER MONTH	0 2,200
TOTAL JUSTIFICATION: 2,200								
1600	5240	TRAVEL & TRANSPORTATION	2,090	3,434	0	0		
TOTAL JUSTIFICATION:								
1600	5242	RETIREE HEALTH INSURANCE	0	0	0	19,723	HEALTH INSURANCE COSTS FOR ADMIN DEPT RETIREES.	20,860
TOTAL JUSTIFICATION: 20,860								
1600	5244	DUPLICATION SERVICES	8,660	13,845	14,000	15,560	COST OF OPERATING THE RICOH AFICIO 2060 PCL 6. PER MAINTENANCE AGREEMENT \$4,200; STAPLES \$800.00; PHOTOCOPY PAPER AND SUPPLIES \$10,000	0 0 15,000
TOTAL JUSTIFICATION: 15,000								
1600	5246	MEDICAL EXAMS	0	0	0	0		
TOTAL JUSTIFICATION:								
1600	5298	IMF SETTLEMENT	0	0	316,905	335,522		
TOTAL JUSTIFICATION:								
1600	5299	MISC CONTRACTUAL SERVICES	2,021	235,644	266,436	259,304	PROPERTY TAX REIMBURSEMENT TO THE PROSPECT HTS FIRE	139,827

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1600	5299	MISC CONTRACTUAL SERVICES...	2,021...	235,644...	266,436...	259,304...	PROTECTION DISTRICT FOR TAXES LOST AS A RESULT OF PROPERTY ANNEXATIONS.	0
							COST OF ECONOMIC DEVELOPMENT CONTRACTUAL ADVERTISING & PUBLIC RELATIONS WORK. ITEM ADDED BY VILLAGE BOARD.	0
								50,000
								0
							TOTAL JUSTIFICATION:	189,827
1600	5301	AUTO PETROL PRODUCTS	0	0	0	0		
							TOTAL JUSTIFICATION:	
1600	5302	BOOKS & SUBSCRIPTIONS	104	219	250	320	MISCELLANEOUS BOOKS, PERIODICALS	250
							TOTAL JUSTIFICATION:	250
1600	5310	VEHICLE MAINTENANCE	0	0	0	0		
							TOTAL JUSTIFICATION:	
1600	5315	SMALL TOOLS & EQUIPMENT	7,813	810	4,000	4,258	MISCELLANEOUS	500
							TOTAL JUSTIFICATION:	500
1600	5317	MISC OPERATING SUPPLIES	500	748	500	2,872	VIDEO TAPES AND DVD DISKS FOR THE TV STUDIO EQUIPMENT	0
							MISCELLANEOUS OFFICE SUPPLIES	500
							NEW DESK FOR ECONOMIC DEVELOPMENT CONSULTANT	750
							TOTAL JUSTIFICATION:	1,250
1600	5318	OFFICE SUPPLIES	1,230	2,209	1,200	1,681	COSTS OF MISCELLANEOUS OFFICE SUPPLIES FOR	0

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1600	5318	OFFICE SUPPLIES...	1,230...	2,209...	1,200...	1,681...	ADMINISTRATION	1,200
TOTAL JUSTIFICATION:								1,200
1600	5322	WATER CHARGE	6,942	9,279	8,000	9,377	MUNICIPAL BUILDING USE OF WATER AND SEWER	8,000
TOTAL JUSTIFICATION:								8,000
1600	5323	AWARDS/DECORATIONS	90	1,913	24,000	13,571	HOLIDAY PARTY LIFE CYCLE EVENTS DONATIONS AND GIFTS	20,000 6,000
TOTAL JUSTIFICATION:								26,000
1600	5327	IS MISC SOFTWARE	0	0	0	0	ADOBE ACROBAT PROFESSIONAL VERSION 7.0	410
TOTAL JUSTIFICATION:								410
1600	5333	BUSINESS RECRUITMENT	0	0	0	0	ECONOMIC DEVELOPMENT ADVERTISING & PROMOTIONAL MATERIALS.	25,000 0
TOTAL JUSTIFICATION:								25,000
1600	5402	RADIO EQUIPMENT	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1600	5407	OFFICE EQUIPMENT	0	0	0	13,985		
TOTAL JUSTIFICATION:								
1600	5411	SPECIAL EQUIPMENT	0	0	0	0	0	

FY 2006 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1600	5420	LAND ACQUISITION	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1600	5707	TRANSFER TO CERF	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1600	5708	ROAD & BRIDGE REIMBURSEMT	1,000,000	0	0	0	0	
TOTAL JUSTIFICATION:								
1600	5839	TRANSFER TO NORTH TIF	0	0	0	0	0	
TOTAL JUSTIFICATION:								
			1,495,102	937,968	1,406,708	1,373,627	1,103,439	

FINANCE DEPARTMENT - 1700

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director of Finance	1	1	---
	Assistant Finance Director	1	1	---
	Accountant	1	1	---
	Computer Systems Manager	1	1	---
	Computer Systems Operator	1	1	---
	Information Systems Administrator	1	1	---
	Licensing Clerk	1	1	---
	Finance Department Secretary	1	1	---
	Payroll Clerk	1	1	---
	Accounts Payable Clerk	1	1	---
	Billing Clerk	1	1	---
	TOTAL FULL-TIME	11	11	---
Part-Time	Finance Clerk	2	2	---
	TOTAL PART-TIME	2	2	---

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1700	5101	LONGEVITY	0	2,400	2,400	2,400	4 EMPLOYEES WITH 12 OR MORE CONTINUOUS YEARS OF SERVICE WITH THE VILLAGE WILL RECEIVE A PAYMENT OF \$600 EACH	2,400
TOTAL JUSTIFICATION:								2,400
1700	5102	OVERTIME	529	539	1,000	2,226	OVERTIME COSTS AS REQUIRED FOR HOURLY EMPLOYEES OF THE FINANCE DEPARTMENT	1,000
TOTAL JUSTIFICATION:								1,000
1700	5104	SALARIES	396,833	667,672	718,240	720,954	SALARIES FOR THE FINANCE DEPARTMENT EMPLOYEES FINANCE DIRECTOR ASSISTANT FINANCE DIRECTOR INFORMATION SYSTEMS MANAGER SECRETARY TO THE FINANCE DIRECTOR ACCOUNTANT PAYROLL CLERK LICENSING CLERK UTILITY BILLING CLERK ACCOUNTS PAYABLE & CUSTOMER SERVICE COORDINATOR INFORMATION SYSTEMS SUPPORT SPECIALIST INFORMATION SYSTEMS ADMINISTRATOR TWO PART-TIME CUSTOMER SERVICE CLERKS	729,860
TOTAL JUSTIFICATION:								729,860
1700	5105	TRAINING	2,108	8,787	8,500	5,280	TUITION REIMBURSEMENT - ACCOUNTANT PC & NETWORK TRAINING FOR IS STAFF	1,000 4,500

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 5,500								
1700	5108	EMPLOYER CONTRIBUTIONS	58,927	117,400	134,050	129,667	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE & IMRF	142,550
TOTAL JUSTIFICATION: 142,550								
1700	5201	ADVERTISING & PUBLISHING	500	0	0	0		
TOTAL JUSTIFICATION:								
1700	5203	AUDIT	30,777	41,616	32,000	30,883	COST OF AUDITING FY2005 STATEMENTS PER 5-YEAR CONTRACT WITH SIKICH GARDNER CPA FIRM	35,660
TOTAL JUSTIFICATION: 35,660								
1700	5205	CONFERENCES & MEETINGS	1,954	3,014	5,500	5,825	IL GFOA CONFERENCE (3) AT \$250 X 3 TRAVEL EXPENSES FOR 3 EMPLOYEES GFOA CONFERENCE (2) AT \$350 X 2 TRAVEL EXPENSES FOR 2 EMPLOYEES MISC SEMINARS AND CONFERENCES MEALS AND TRAVEL EXPENSES ASSOCIATED WITH MEETINGS PENTAMATION ANNUAL CONFERENCE - EXPANDED LEVEL ITEM APPROVED BY THE VILLAGE MANAGER.	750 1,200 700 2,500 850 500 2,200 0
TOTAL JUSTIFICATION: 8,700								
1700	5206	CONSULTING SERVICES	2,500	4,359	4,532	2,881	WAGeworks FLEX BENEFIT ADMINISTRATION FEES MONTHLY FEE \$250 X 12 WAGeworks ANNUAL PROCESSING FEE	3,000 0 300

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1700	5206	CONSULTING SERVICES...	2,500...	4,359...	4,532...	2,881...	FLEX CONVENIENCE CARD \$.75 PER MONTH PER MEMBER HR SIMPLIFIED COBRA FEES \$50 X 12 ACTUARIAL ASSOCIATES CONSULTING SERVICES	550 600 500
TOTAL JUSTIFICATION:								4,950
1700	5207	IS SERV & MAINT AGREEMENT	67,567	112,327	122,540	119,079	EVARE INVESTMENT TRACKING SOFTWARE MAINTENANCE FEE PAPERVISION SOFTWARE MAINTENANCE FEE PENTAMATION FINANCIAL SOFTWARE REGULAR MAINTENANCE WEBSITE HOSTING AND MAINTENANCE CONTRACT DATA PROCESSING SERVICES AS REQUIRED INTERNET ACCESS FEES FOR ALL VILLAGE COMPUTER NETWORKS WIRELESS DATA SERVICES INTERNET MONITORING & ANTI-SPAM SOFTWARE MAINTENANCE TRACKIT SOFTWARE MAINTENANCE NETWORK SERVERS SYSTEM & BACKUP SOFTWARE MAINTENANCE MAINTENANCE OF NETWORK SYSTEM HARDWARE	4,800 600 55,000 3,500 5,000 4,000 1,500 8,750 750 7,500 2,000
TOTAL JUSTIFICATION:								93,400
1700	5212	EMPLOYEE HEALTH INSURANCE	86,434	112,735	128,170	116,180	EMPLOYER PORTION OF INSURANCE PREMIUMS HR SIMPLIFIED COBRA LETTERS	120,550 600
TOTAL JUSTIFICATION:								121,150
1700	5213	GEN LIABILITY INSURANCE	29,120	49,550	53,610	53,610	WORKERS' COMP, GENERAL LIABILITY & PROPERTY/CASUALTY INSURANCE COVERAGE AMOUNT OF AN ANNUAL CONTRIBUTION TO LIABILITY INSURANCE	54,120 0 0

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 54,120								
1700	5219	BANK CHARGES	4,885	14,592	12,760	10,399	DEPOSITORY SERVICES \$450/MONTH, FIFTH THIRD BANK INVESTMENT TRUST SERVICE FEE \$230/MONTH, US BANK	5,400 2,760
TOTAL JUSTIFICATION: 8,160								
1700	5220	MAINT OFF/SPEC EQUIPMENT	846	4,056	2,000	1,720	PRINTERS AND TYPEWRITER MAINTENANCE AND REPAIR NEOPOST EQUIPMENT MAINTENANCE & FEES POSTAGE METER RENTAL	500 665 600
TOTAL JUSTIFICATION: 1,765								
1700	5221	MAINT RADIO EQUIPMENT	0	191	0	0		
TOTAL JUSTIFICATION:								
1700	5222	MEMBERSHIP DUES	373	1,370	2,115	1,337	FINANCIAL ACCOUNTING FOUNDATION DUES ILLINOIS GMIS ILLINOIS GFOA 2 MEMBERSHIPS GFOA 2 MEMBERSHIPS SAM'S CLUB MEMBERSHIP ELAN FINANCIAL SERVICES NOTARIES ASSOCIATION VILLAGE MANAGER ADJUSTMENT	500 150 360 440 90 190 15 -190
TOTAL JUSTIFICATION: 1,555								
1700	5228	PRINTING & BINDING	2,030	5,060	5,000	6,639	EXACT DATA INC. - TAX FORMS	400

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1700	5228	PRINTING & BINDING...	2,030...	5,060...	5,000...	6,639...	BUDGET COVERS AND PRINTING ENVELOPES LETTERHEAD CHECKS BUSINESS CARDS OTHER FORMS	1,450 1,500 700 650 100 200
TOTAL JUSTIFICATION: 5,000								
1700	5230	RECORDING FEES	0	0	0	32		
TOTAL JUSTIFICATION:								
1700	5236	CREDIT CARD FEES	0	667	0	2,852	CREDIT CARD PROCESSING FEES \$200 PER MONTH	2,400
TOTAL JUSTIFICATION: 2,400								
1700	5239	CELLULAR SERVICES	944	2,166	2,700	1,937	2 EMPLOYEES REIMBURSEMENT FOR CELL PHONE \$25/MONTH 3 EMPLOYEES WITH NEXTEL PHONES \$45/MONTH	600 1,620
TOTAL JUSTIFICATION: 2,220								
1700	5240	TRAVEL & TRANSPORTATION	3,000	2,292	0	0		
TOTAL JUSTIFICATION:								
1700	5242	RETIREE HEALTH INSURANCE	0	0	0	14,292	HEALTH INSURANCE COSTS FOR FINANCE DEPT RETIREES.	14,620
TOTAL JUSTIFICATION: 14,620								

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1700	5244	DUPLICATION SERVICES	4,529	1,210	3,000	1,026	COST OF SCANNING PERMANENT FINANCIAL RECORDS	3,000
							TOTAL JUSTIFICATION:	3,000
1700	5299	MISC CONTRACTUAL SERVICES	617	11,562	2,500	4,400	TELEPHONE CONSULTING FEES	4,400
							TOTAL JUSTIFICATION:	4,400
1700	5301	AUTO PETROL PRODUCTS	27	0	0	0		
							TOTAL JUSTIFICATION:	
1700	5302	BOOKS & SUBSCRIPTIONS	0	722	500	483	WALL STREET JOURNAL PADDOCK PUBLICATIONS LOCALGOVNEWS.ORG ELAN FINANCIAL MISC BOOKS	60 160 90 150 40
							TOTAL JUSTIFICATION:	500
1700	5310	VEHICLE MAINTENANCE	147	0	0	0		
							TOTAL JUSTIFICATION:	
1700	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	TWO (2) REPLACEMENT COMPUTER SYSTEMS FOR IT STAFF WIRELESS NETWORK ACCESS POINTS FOR CREATING HOT SPOT ZONES FOR NOTEBOOK/HANDHELD COMPUTING DEVICES GIGABIT ETHERNET EQUIPMENT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER	3,500 750 0 20,000 0

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								24,250
1700	5315	SMALL TOOLS & EQUIPMENT	1,504	295	17,500	17,495	REPLACE CALCULATORS/STAPLERS/HEADSETS THREE REPLACEMENT CELLULAR PHONES FOR IT STAFF ZONES FOR NOTEBOOK/HANDHELD COMPUTING DEVICES	500 450 0
TOTAL JUSTIFICATION:								950
1700	5317	MISC OPERATING SUPPLIES	31,148	391	500	793	PHOTO ID SYSTEM - ONGOING	600
TOTAL JUSTIFICATION:								600
1700	5318	OFFICE SUPPLIES	3,568	5,093	4,600	6,627	OFFICE SUPPLIES AT \$550 PER MONTH	6,600
TOTAL JUSTIFICATION:								6,600
1700	5323	AWARDS/DECORATIONS	720	890	1,500	1,154	GFOA BUDGET AND AUDIT CERTIFICATION FEES DEPARTMENT RECOGNITION FUNCTIONS	800 600
TOTAL JUSTIFICATION:								1,400
1700	5327	IS MISC SOFTWARE	0	0	0	0	NORTON ANTI-VIRUS SOFTWARE LICENSES FOR 175 USERS \$50EA MICROSOFT NETWORK ACCESS AND EMAIL ACCOUNTS LICENSES MISC SOFTWARE LICENSES FOR FOLLOWING PROGRAMS: MICROSOFT PROJECT, VISIO, FRONTPAGE, OFFICE DEVELOPER ADOBE PHOTOSHOP, ADOBE ILLUSTRATOR	8,750 5,000 10,000 0 0
TOTAL JUSTIFICATION:								23,750
1700	5402	RADIO EQUIPMENT	0	0	0	0		

FY 2006 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1700	5407	OFFICE EQUIPMENT	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1700	5411	SPECIAL EQUIPMENT	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1700	5420	LAND ACQUISITION	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1700	5707	TRANSFER TO CERF	15,000	15,000	22,263	22,263	FUNDS FOR REPLACEMENT OF COMPUTER NETWORK SERVERS	23,088
TOTAL JUSTIFICATION:								
			746,586	1,185,956	1,287,480	1,282,434		1,323,548

HUMAN RESOURCES DIVISION - 1800

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Personnel Officer	1	1	---
	Secretary/Typist*	1	1	---
TOTAL FULL-TIME		2	2	---

* 2005 - Annual salary was split between Village Manager's Office and Human Resources.

FY 2006 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1800	5101	LONGEVITY	0	0	0	0		
TOTAL JUSTIFICATION:								
1800	5102	OVERTIME	0	0	500	0	OVERTIME COSTS AS REQUIRED FOR THE STAFF SECRETARY VILLAGE MANAGER ADJUSTMENT	500
TOTAL JUSTIFICATION:								
1800	5104	SALARIES	72,011	116,356	96,200	118,791	SALARIES FOR PERSONNEL OFFICER AND STAFF SECRETARY ADDITIONAL PART-TIME STAFF SECRETARY - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	101,091 24,551 0
TOTAL JUSTIFICATION:								
1800	5105	TRAINING	399	383	8,500	579	TRAINING FOR VILLAGE EMPLOYEES MISCELLANEOUS PERSONNEL SEMINARS	4,000 500
TOTAL JUSTIFICATION:								
1800	5108	EMPLOYER CONTRIBUTIONS	10,842	20,934	17,990	21,976	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS ADDITIONAL PART-TIME STAFF SECRETARY - EXPANDED LEVEL LEVEL ITEM APPROVED BY VILLAGE MANAGER.	19,783 0 4,805 0
TOTAL JUSTIFICATION:								
1800	5201	ADVERTISING & PUBLISHING	3,784	5,505	7,500	9,265	PUBLICATION COSTS FOR JOB ADVERTISEMENTS	7,500
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1800	5205	CONFERENCES & MEETINGS	574	1,370	3,150	1,655	ILLINOIS PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION TRAVEL ASSOCIATED EXPENSES: GAS MILEAGE, HOTELS, MEALS NATIONAL PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION TRAVEL ASSOCIATED EXPENSES: AIRFARE, HOTEL, MEALS	400 1,000 550 1,500
TOTAL JUSTIFICATION:								3,450
1800	5206	CONSULTING SERVICES	4,796	4,796	5,500	4,796	EMPLOYEE ASSISTANCE PROGRAM FOR ALL EMPLOYEES	6,000
TOTAL JUSTIFICATION:								6,000
1800	5207	IS SERV & MAINT AGREEMENT	0	0	0	0		
TOTAL JUSTIFICATION:								
1800	5212	EMPLOYEE HEALTH INSURANCE	10,760	14,824	10,000	15,688	HEALTH INSURANCE COSTS FOR PERSONNEL OFFICER AND STAFF SECRETARY	16,208 0
TOTAL JUSTIFICATION:								16,208
1800	5213	GEN LIABILITY INSURANCE	4,870	8,290	8,970	8,970	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL FUND FOR WORKERS' COMPENSATION, GENERAL LIABILITY AND PROPERTY/CASUALTY COVERAGE	9,050 0 0
TOTAL JUSTIFICATION:								9,050
1800	5222	MEMBERSHIP DUES	1,340	1,945	1,925	1,570	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ILL ASSOC OF FIRE & POLICE COMMISSIONERS CITYTECH SALARY SURVEY SOCIETY FOR HUMAN RESOURCE MANAGEMENT	165 350 350 165

FY 2006 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1800	5222	MEMBERSHIP DUES...	1,340...	1,945...	1,925...	1,570...	INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION NWMC JOINT TESTING CONSORTIUM	150 800
TOTAL JUSTIFICATION:								1,980
1800	5226	PERSONNEL SERVICES	22,884	10,593	40,000	44,675	EMPLOYMENT TESTING SERVICES FOR NEW PERSONNEL, INCLUDING PSYCHOLOGICAL AND POLYGRAPH, INCIDENTAL COSTS OF THE BOARD OF FIRE AND POLICE COMMISSIONERS	35,000 0 0
TOTAL JUSTIFICATION:								35,000
1800	5228	PRINTING & BINDING	282	0	3,000	580	----	
TOTAL JUSTIFICATION:								
1800	5240	TRAVEL & TRANSPORTATION	21	1,252	0	0	0	
TOTAL JUSTIFICATION:								
1800	5242	RETIREE HEALTH INSURANCE	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1800	5246	MEDICAL EXAMS	6,840	3,128	4,000	9,501	RETURN TO WORK AND NEW EMPLOYEE PHYSICALS, INCLUDES FLU SHOTS FOR ALL EMPLOYEES	8,000 0
TOTAL JUSTIFICATION:								8,000
1800	5302	BOOKS & SUBSCRIPTIONS	0	308	500	14	MISCELLANEOUS BOOKS & SUBSCRIPTIONS VILLAGE MANAGER ADJUSTMENT	500 -400

FY 2006 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 100								
1800	5315	SMALL TOOLS & EQUIPMENT	0	52	3,950	3,392	----	
TOTAL JUSTIFICATION:								
1800	5317	MISC OPERATING SUPPLIES	148	7	300	0	MISCELLANEOUS SUPPLIES	300
TOTAL JUSTIFICATION: 300								
1800	5318	OFFICE SUPPLIES	230	551	1,000	1,158	MISCELLANEOUS OFFICE SUPPLIES	1,000
TOTAL JUSTIFICATION: 1,000								
1800	5323	AWARDS/DECORATIONS	3,218	21,125	6,600	1,827	SERVICE AWARDS AND RETIREMENT PLAQUES BIRTHDAY, CONDOLENCE, RETIREMENT CARDS SHIRTS FOR NON UNION PERSONNEL AND COMMISSIONERS ANNUAL EMPLOYEE PICNIC LUNCH MISCELLANEOUS RECEPTIONS/EVENTS	2,500 500 2,000 1,300 600
TOTAL JUSTIFICATION: 6,900								
1800	5407	OFFICE EQUIPMENT	0	0	0	0	----	
TOTAL JUSTIFICATION:								
			142,998	211,419	219,585	244,438	250,218	

FY 2006 BUDGET WORKSHEET

LEGAL DEPT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1900	5104	SALARIES	7,745	20,797	20,970	22,269	40% OF THE SALARY FOR THE VILLAGE MANAGER'S SECRETARY	22,840
TOTAL JUSTIFICATION:								22,840
1900	5108	EMPLOYER CONTRIBUTIONS	1,088	3,520	4,001	3,922	EMPLOYER'S SHARE OF FEDERAL, SOCIAL SECURITY & MEDICARE CONTRIBUTIONS AND STATE PENSION	4,470
TOTAL JUSTIFICATION:								4,470
1900	5212	EMPLOYEE HEALTH INSURANCE	2,347	4,849	5,862	4,686	VILLAGE'S SHARE OF EMPLOYEE HEALTH INSURANCE	4,840
TOTAL JUSTIFICATION:								4,840
1900	5218	LEGAL SERVICES	227,058	267,055	325,000	259,489	PROSECUTOR SERVICES	17,000
							ADDITIONAL PROSECUTOR CHARGES	2,500
							COUNTY COURT REPORTERS	500
							KLEIN THORPE & JENKINS LEGAL FEES	330,000
TOTAL JUSTIFICATION:								350,000
1900	5227	POSTAGE	178	0	0	0		
TOTAL JUSTIFICATION:								
1900	5230	RECORDING FEES	0	0	0	7		
TOTAL JUSTIFICATION:								
1900	5242	RETIREE HEALTH INSURANCE	0	0	0	0		

FY 2006 BUDGET WORKSHEET

LEGAL DEPT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1900	5244	DUPLICATION SERVICES	0	0	0	0	0 SCAN LEGAL DOCUMENTS TO CD - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	6,000 0
TOTAL JUSTIFICATION:								
6,000								
1900	5299	MISC CONTRACTUAL SERVICES	0	0	0	395	AERIAL PHOTO SERVICE	400
TOTAL JUSTIFICATION:								
400								
1900	5302	BOOKS & SUBSCRIPTIONS	64	66	100	78	SULLIVAN'S LAW DIRECTORY	100
TOTAL JUSTIFICATION:								
100								
			238,481	296,287	355,933	290,846	388,650	

FY 2006 BUDGET WORKSHEET

REGIONAL/SPECIAL AGENCIES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1120	5231	REG & SPCL AGENCY ASSESS	99,890	35,500	40,000	59,150	REGIONAL & SPECIAL AGENCY FUNDING.	65,000
TOTAL JUSTIFICATION: 65,000								
1120	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
99,890 35,500 40,000 59,150 65,000								

FY 2006 BUDGET WORKSHEET

SPECIAL EVENTS

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1140	5102	OVERTIME	20,440	13,584	25,000	28,666	OVERTIME FOR FREEDOM FEST, SUMMER SIZZLE, ETC.	40,000
TOTAL JUSTIFICATION:								40,000
1140	5103	SEASONAL HELP	931	394	1,800	3,728	SEASONAL OVERTIME FOR FREEDOM FEST, SUMMER SIZZLE PR INTERN - EXPANDED LEVEL ITEM APPROVED BY VM	4,000 1,440
TOTAL JUSTIFICATION:								5,440
1140	5104	SALARIES	66,066	0	0	0		
TOTAL JUSTIFICATION:								
1140	5108	EMPLOYER CONTRIBUTIONS	6,603	1,476	0	2,319	PR INTERN - EXPANDED LEVEL ITEM APPROVED BY VM	110
TOTAL JUSTIFICATION:								110
1140	5212	EMPLOYEE HEALTH INSURANCE	0	0	0	0		
TOTAL JUSTIFICATION:								
1140	5222	MEMBERSHIP DUES	255	0	300	272	ASCAP RIGHTS FOR FESTIVALS, CH 17 & FRIENDSHIP PARK	400
TOTAL JUSTIFICATION:								400
1140	5228	PRINTING & BINDING	1,871	2,062	3,000	5,399	FREEDOM FEST POSTERS, BANNERS, ADS, FLIERS, ETC	5,000
TOTAL JUSTIFICATION:								5,000
1140	5232	RENTAL AGREEMENTS	0	0	0	0		

FY 2006 BUDGET WORKSHEET

SPECIAL EVENTS

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1140	5233	RENTAL EQUIPMENT	4,421	3,125	4,000	6,461	HYDRAULIC LIFT RENTAL, SMALL TOOL (TRENCHER) RENTAL	4,500
TOTAL JUSTIFICATION:								
1140	5299	MISC CONTRACTUAL SERVICES	35,360	92,463	120,500	167,468	ALL MAJOR EXPENSES ASSOC W/FREEDOM FEST INCL FIREWORKS	135,000
TOTAL JUSTIFICATION:								
1140	5301	AUTO PETROL PRODUCTS	0	0	0	539		
TOTAL JUSTIFICATION:								
1140	5315	SMALL TOOLS & EQUIPMENT	7,525	6,940	5,000	4,058	ELIMINATED LINE ITEM, ABSORBED BY 5299, 5233	0
TOTAL JUSTIFICATION:								
1140	5317	MISC OPERATING SUPPLIES	8,237	8,310	6,000	15,770	REPLACEMENT HOLIDAY DECOR, SNOW FENCE FOR EVENTS, ETC.	7,000
TOTAL JUSTIFICATION:								
1140	5323	AWARDS/DECORATIONS	56,224	337	0	0		
TOTAL JUSTIFICATION:								
			207,932	128,690	165,600	234,680		197,450

FY 2006 BUDGET WORKSHEET

SOLID WASTE SYSTEM

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1160	5227	POSTAGE	150	450	300	600	POSTMASTER PERMIT	300
TOTAL JUSTIFICATION:								300
1160	5228	PRINTING & BINDING	432	1,611	600	1,334	5% OF UTILITY BILL PRINTING CHARGES	1,020
TOTAL JUSTIFICATION:								1,020
1160	5231	REG & SPCL AGENCY ASSESS	492,034	737,022	600,210	669,948	FOR THE SWANCC TIPPING FEE (4.48/MO) AND REMITS IT TO THE VILLAGE. ANNUAL TIPPING FEES TO SWANCC (\$52.00 PER) FOR THE AMOUNT OF WASTE GENERATED (APPROX. 12,201) ANNUALLY FIXED COSTS JAN - APR 2006 \$3680.64/MO FIXED COSTS MAY - DEC 2006 \$3864.67/MO OPERATION & MAINTENANCE COST JAN - APR 2006 \$52871/MO OPERATION & MAINTENANCE COST MAY - DEC 2006 \$54457/MO ESTIMATED AMOUNT FOR TONNAGE OVERAGES	0 0 0 0 14,723 30,917 211,484 435,657 35,000
TOTAL JUSTIFICATION:								727,781
1160	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1160	5317	MISC OPERATING SUPPLIES	0	0	4,000	0	REPLACEMENT OF RECYCLING BINS	2,000
TOTAL JUSTIFICATION:								2,000
1160	5411	SPECIAL EQUIPMENT	3,600	0	0	0		

FY 2006 BUDGET WORKSHEET

SOLID WASTE SYSTEM

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
			496,216	739,082	605,110	671,882		731,101

FY 2006 BUDGET WORKSHEET

COMMUTER PARKING

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1170	5209	ENERGY	9,021	12,657	15,000	11,710	COST OF ELECTRICITY AND NATURAL GAS FOR STATION BUILDING;	0 15,000
TOTAL JUSTIFICATION:								15,000
1170	5215	JANITORIAL SERVICES	4,880	6,720	12,650	5,771	CONTRACTUAL JANITORIAL SERVICES AND MISCELLANEOUS CLEANING; CONTRACTUAL MONTHLY WINDOW CLEANING SERVICE;	0 11,650 1,000
TOTAL JUSTIFICATION:								12,650
1170	5217	LANDSCAPE MAINTENANCE	2,046	2,027	4,500	1,924	CHEMICAL SPRAYING THREE (3) TIMES PER YEAR; CONTRACTUAL SERVICES FOR GRASS CUTTING AND LAWN MAINTENANCE; CONTRACTUAL CORE AERATING SERVICES; MAINTENANCE OF ALL LANDSCAPING MATERIALS SURROUNDING THE STATION BUILDING AND ASSOCIATED PARKING LOT AREAS;	1,000 0 2,200 200 0 1,100
TOTAL JUSTIFICATION:								4,500
1170	5220	MAINT OFF/SPEC EQUIPMENT	1,560	1,808	5,000	389	COST OF REPAIRING ELECTRONIC PAY MACHINES AT THE COMMUTER STATION PARKING LOTS; VILLAGE MANAGER ADJUSTMENT	0 5,000 -1,000
TOTAL JUSTIFICATION:								4,000
1170	5232	RENTAL AGREEMENTS	6,098	9,910	10,000	9,224	COST OF LEASING COMMONWEALTH EDISON OWNED PROPERTY AT WHEELING ROAD AND TOWN STREET FOR COMMUTER PARKING PURPOSES;	0 0 10,000

FY 2006 BUDGET WORKSHEET

COMMUTER PARKING

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1170	5232	RENTAL AGREEMENTS...	6,098...	9,910...	10,000...	9,224...	THE LEASE PAYMENT IS DUE FEBRUARY 1ST FOR EACH YEAR AND IS BASED ON THE NUMBER OF CARS PARKED ON THE PROPERTY FOR THE PRECEDING TWO YEARS;	0
TOTAL JUSTIFICATION:								10,000
1170	5234	TREE MAINT SERVICE	300	0	1,500	0	CONTRACTUAL SERVICES FOR ANNUAL FERTILIZING OF TREES, TREE TRIMMING AND PRUNING, CHEMICAL SPRAYING OF TREES AND OTHER LANDSCAPING MATERIALS TO CONTROL VARIOUS DISEASES, STUMP REMOVAL, REPLACEMENT OF DEAD AND DISEASED TREES, ETC AT THE COMMUTER RAIL STATION AND ASSOCIATED PARKING LOTS;	0
TOTAL JUSTIFICATION:								1,500
VILLAGE MANAGER ADJUSTMENT								-1,000
TOTAL JUSTIFICATION:								500
1170	5238	TELE-COMMUNICATION SERV	1,210	2,163	2,160	1,258	\$180 PER MONTH AVERAGE;	2,160
TOTAL JUSTIFICATION:								2,160
1170	5239	CELLULAR SERVICES	0	0	0	0	-----	0
TOTAL JUSTIFICATION:								0
1170	5299	MISC CONTRACTUAL SERVICES	0	28,910	0	0	-----	0
TOTAL JUSTIFICATION:								0
1170	5309	JANITORIAL SUPPLIES	247	446	500	709	CLEANING MATERIALS FOR THE COMMUTER RAIL STATION;	500

FY 2006 BUDGET WORKSHEET

COMMUTER PARKING

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								500
1170	5311	BLDG/GROUNDS MAINTENANCE	3,427	4,405	5,000	4,614	REPAIR AND REPLACEMENT OF OVERHEAD CABLES, SUPPORT POLES, PARKING LOT LIGHTS, INTERIOR AND EXTERIOR BUILDING REPAIRS AND MAINTENANCE, ELECTRONIC PAY MACHINE SHELTER REPAIRS, DUMPSTER GATES AND ENCLOSURE, SALT FOR ICE CONTROL, HVAC/PLUMBING/ELECTRICAL REPAIRS, GRAFFITI REMOVAL AND INTERIOR END EXTERIOR PAINTING;	0
TOTAL JUSTIFICATION:								5,000
1170	5314	MINOR STREET REPAIRS	0	1,907	0	0		0
TOTAL JUSTIFICATION:								0
1170	5317	MISC OPERATING SUPPLIES	0	1,106	1,500	4,000	MISCELLANEOUS SUPPLIES NEEDED TO MAINTAIN THE STATION BUILDING AND PARKING LOT AREAS;	1,500
TOTAL JUSTIFICATION:								1,500
1170	5508	PAVEMENT IMPROVEMENTS	0	10,334	0	0		0
TOTAL JUSTIFICATION:								0
1170	5509	BUILDING IMPROVEMENTS	0	0	0	0		0
TOTAL JUSTIFICATION:								0

FY 2006 BUDGET WORKSHEET

COMMUTER PARKING

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
			28,789	82,393	57,810	39,599		55,810

GENERAL OBLIGATION BOND DEBT SERVICE

As an Illinois Home Rule community, the Village of Wheeling has no statutory debt limit. As a result, the Village Board solely determines the acceptable level of debt outstanding for the Village.

The following are some representative measurements of the net direct bonded debt (for FY 2004) for the Village compared to standards recognized as typical for municipalities. These standards, which are expressed as ratios, indicate that the amount of Village debt outstanding is relatively low for most communities. The ratios are based on Tax Year 2004 and FY 2006 outstanding debt.

	<u>Wheeling</u>	<u>Standard</u>
Total debt to EAV of Village property:	2.14%	3%-4%
Annual debt payments to operating* revenue:	8.64%	<20%

*Operating funds include the General Fund, W/S Operating Fund, E911 Fund, and G.O. Bond Funds.

The Village's outstanding debt consists of the following issues:

The Village issued \$4,700,000 in debt (**Series 1999 A & B**) in May of 1999 to fund street, water and sewer infrastructure improvements (\$3,000,000) and to partially refinance the 1994 issue (\$1,700,000). The refinancing resulted in a present value savings of approximately \$58,000. The Series 1999A debt service is paid through a property tax levy; the Series 1999B debt is paid using Water & Sewer funds.

In 2001, the Village issued an additional \$3,000,000 in general obligation debt to fund roadway, water main and sanitary sewer improvements. The **Series 2001** issue will be financed through the property tax levy.

The **Series 2003** issue refunded nearly all of the **Series 1995** and **Series 1996** bonds for a net present value savings of approximately \$100,000. TIF Revenue will partially abate the debt service requirements of both the 1996 and 2003 issues with the remaining amount financed through the property tax levy.

In the summer of 2003, the Village issued \$3.4 million in additional G.O. bonded debt. The bond proceeds will be used to pay for water and sewer system improvements (**Series 2003A**) and a TIF Fund project (**Series 2003B**). The Village will use revenue from the Water and Sewer Operating Fund and Lake Cook/North Milwaukee TIF Fund to make the debt service payments on these bonds.

In early 2004, the Village issued \$8.0 million in **Series 2004A** G.O. bonds to pay for the cost of purchasing and improving a building on Hintz Road that now home to the Public Works Department (\$5,000,000), and a \$3.0 million development incentive in the Lake-Cook/North Milwaukee TIF District. The development incentive is the Village's share of construction costs for the Prairie Park multi-family condo development. The principal and interest payments will come proportionally from the Capital Projects Fund and the Lake Cook/North Milwaukee TIF Fund.

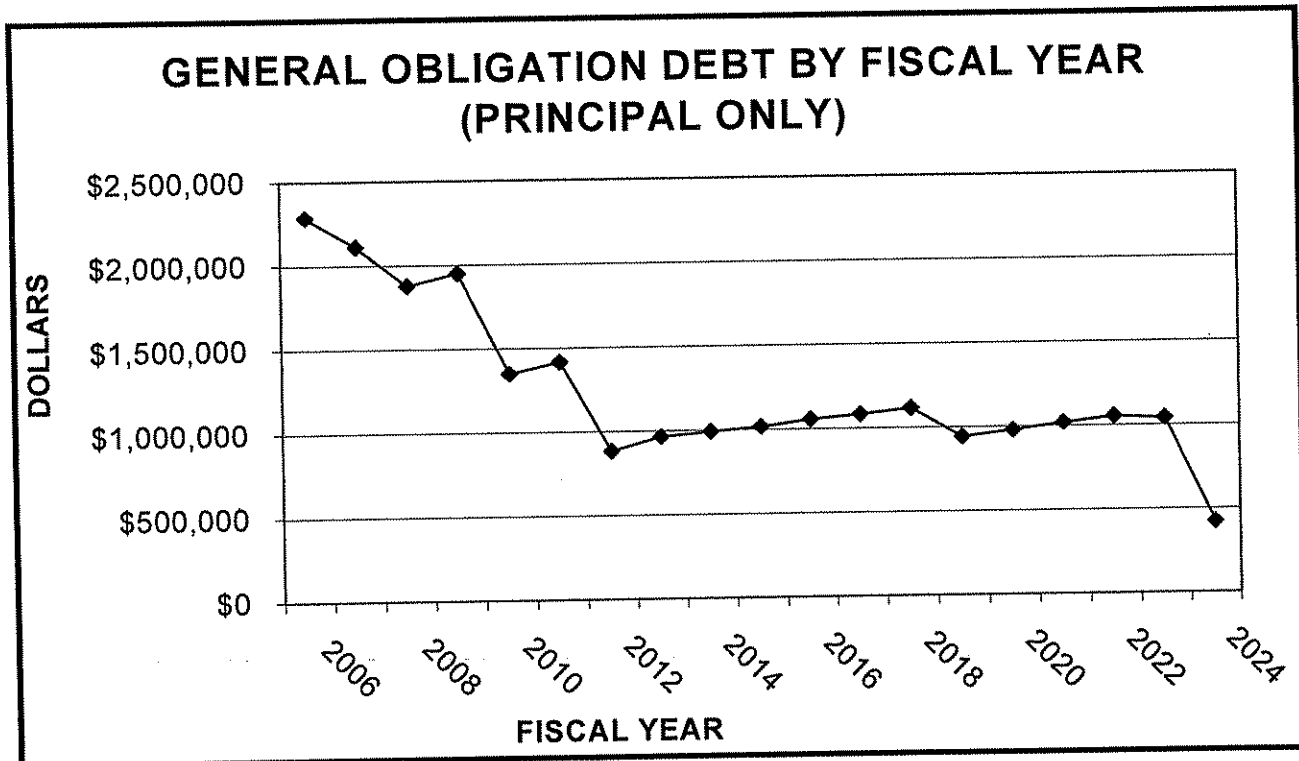
In 2005, the Village issued an additional \$24.4 million in debt to pay for the Village's share of the Westin Hotel development. The project, which is located in the Village's Lake Cook/North Milwaukee TIF, consists of a 411 room, 15 story hotel with banquet facilities, conference room space, retail stores and restaurants. The projected cost of the development is \$115.0 million. The Village has agreed to contribute \$23.0 million to pay for extraordinary land acquisition and infrastructure costs. Funds necessary to provide the development incentive will come from \$19.0 million in TIF revenue bonds and \$5.4 million in **Series 2005** G.O. alternate revenue (sales tax) bonds. The Village will pay the debt service on the TIF revenue bonds using the property tax, sales tax, hotel/motel tax and food and beverage tax generated from the project while the G.O. alternate revenue bonds will be paid off using sales tax proceeds from the project and non-project related sales tax dollars (if necessary).

In FY 2006, the Village anticipates issuing an additional \$12,000,000 in G.O. bonds to pay for a new Village Hall building at 255 W. Dundee. A property tax levy will provide the revenue necessary to make the principal and interest payments on this new bond issue.

Future debt requirements are estimated to be moderate. The retirement schedule for Village debt is shown on the following page:

GENERAL OBLIGATION DEBT SCHEDULE (PRINCIPAL ONLY)

Fiscal Year	Series 1999	Series 2001	Series 2003	Series 2003A	Series 2003B	Series 2004A	Series 2005	Total Principal
2006	605,000	300,000	1,255,000	125,000	0	0	0	\$2,285,000
2007	620,000	310,000	660,000	125,000	44,985	350,000	0	\$2,109,985
2008	625,000	325,000	165,000	125,000	64,835	360,000	210,000	\$1,874,835
2009	635,000	340,000	175,000	125,000	82,835	375,000	215,000	\$1,947,835
2010		355,000	180,000	125,000	78,698	385,000	225,000	\$1,348,698
2011		370,000	190,000	150,000	74,948	395,000	235,000	\$1,414,948
2012				150,000	71,097	410,000	250,000	\$881,097
2013				200,000	84,408	420,000	260,000	\$964,408
2014				200,000	79,488	440,000	270,000	\$989,488
2015				200,000	75,018	455,000	285,000	\$1,015,018
2016				200,000	84,710	475,000	295,000	\$1,054,710
2017				200,000	80,043	490,000	310,000	\$1,080,043
2018				200,000	75,486	515,000	325,000	\$1,115,486
2019					71,049	535,000	335,000	\$941,049
2020					66,744	560,000	350,000	\$976,744
2021					62,577	585,000	370,000	\$1,017,577
2022					58,557	610,000	385,000	\$1,053,557
2023						640,000	400,000	\$1,040,000
2024							420,000	\$420,000
Total	\$2,485,000	\$2,000,000	\$2,625,000	\$2,125,000	\$1,155,475	\$8,000,000	\$5,140,000	\$23,530,475



FY 2006 BUDGET WORKSHEET

2004A GEN OBLIG BOND FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
21	5206	CONSULTING SERVICES	0	0	0	0	0	
TOTAL JUSTIFICATION:								
21	5218	LEGAL SERVICES	0	0	0	0	0	
TOTAL JUSTIFICATION:								
21	5228	PRINTING & BINDING	0	0	0	0	0	
TOTAL JUSTIFICATION:								
21	5299	MISC CONTRACTUAL SERVICES	0	0	0	0	0	
TOTAL JUSTIFICATION:								
21	5609	FISCAL AGENT FEES	0	285	800	400	DEBT SERVICE BILLING FEES	400
TOTAL JUSTIFICATION:								
21	5623	BOND PRINCIPAL	0	0	0	0	0	
TOTAL JUSTIFICATION:								
21	5624	BOND INTEREST EXPENSE	0	0	547,371	547,371	BOND INTEREST PAYMENT	328,423
TOTAL JUSTIFICATION:								
328,823								
0 285 548,171 547,771								
328,823								

FY 2006 BUDGET WORKSHEET

2005 TIF REVENUE BOND

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
22	5206	CONSULTING SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
22	5218	LEGAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
22	5228	PRINTING & BINDING	0	0	0	0		
TOTAL JUSTIFICATION:								
22	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
22	5609	FISCAL AGENT FEES	0	0	0	0	TRUSTEE FEES FOR WESTIN HOTEL BONDS.	4,000
TOTAL JUSTIFICATION:								4,000
22	5623	BOND PRINCIPAL	0	0	0	1,900,000		
TOTAL JUSTIFICATION:								
22	5624	BOND INTEREST EXPENSE	0	0	0	451,148	CAPITALIZED INTEREST ON 2005 WESTIN HOTEL TIF REVENUE BONDS.	969,000
TOTAL JUSTIFICATION:								969,000
TOTAL JUSTIFICATION:								973,000

FY 2006 BUDGET WORKSHEET

2005 SALES TAX REV BOND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
23	5206	CONSULTING SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
23	5218	LEGAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
23	5228	PRINTING & BINDING	0	0	0	0		
TOTAL JUSTIFICATION:								
23	5289	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
23	5609	FISCAL AGENT FEES	583	0	0	0	0 BOND AGENT FEES FOR 2005 SALES TAX GO BONDS.	400
TOTAL JUSTIFICATION:								
23	5623	BOND PRINCIPAL	260,000	0	0	0		
TOTAL JUSTIFICATION:								
23	5624	BOND INTEREST EXPENSE	13,260	0	0	0	0 INTEREST EXPENSE ON 2005 WESTIN HOTEL SALES TAX GO BONDS. PAID FROM CAPITALIZED INTEREST INCLUDING IN THE BOND SALE.	208,594
TOTAL JUSTIFICATION:								
23	5899	RESIDUAL EQUITY TRANSFER	0	0	0	5,629		208,594

FY 2006 BUDGET WORKSHEET

2005 SALES TAX REV BOND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
			273,843	0	0	5,629		208,994

FY 2006 BUDGET WORKSHEET

1999 GEN OBLIG BOND FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
26	5609	FISCAL AGENT FEES	866	600	400	400	DEBT SERVICE FEE FOR GO BOND 1999A	400
TOTAL JUSTIFICATION:								400
26	5623	BOND PRINCIPAL	285,000	300,000	310,000	310,000	BOND PRINCIPAL PAYMENT	325,000
TOTAL JUSTIFICATION:								325,000
26	5624	BOND INTEREST EXPENSE	96,840	84,728	71,978	71,978	BOND INTEREST PAYMENT	58,803
TOTAL JUSTIFICATION:								58,803
								384,203
								382,706
								385,328
								382,378
								382,378

FY 2006 BUDGET WORKSHEET

2001 GEN OBLIG BOND FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
27	5206	CONSULTING SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
27	5609	FISCAL AGENT FEES	379	350	300	350	DEBT SERVICE BILLING FEES	300
TOTAL JUSTIFICATION:								
27	5623	BOND PRINCIPAL	260,000	270,000	285,000	285,000	BOND PRINCIPAL PAYMENT	300,000
TOTAL JUSTIFICATION:								
27	5624	BOND INTEREST EXPENSE	120,733	109,683	98,208	98,208	BOND INTEREST PAYMENT	86,095
TOTAL JUSTIFICATION:								
			381,112	380,033	383,508	383,558		386,395

FY 2006 BUDGET WORKSHEET

2003 GEN REFUNDING BOND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
28	5206	CONSULTING SERVICES	0	0	0	0	0	
TOTAL JUSTIFICATION:								
28	5218	LEGAL SERVICES	0	0	0	0	0	
TOTAL JUSTIFICATION:								
28	5227	POSTAGE	0	0	0	0	0	
TOTAL JUSTIFICATION:								
28	5228	PRINTING & BINDING	0	0	0	0	0	
TOTAL JUSTIFICATION:								
28	5609	FISCAL AGENT FEES	633	400	1,200	400	DEBT SERVICE BILLING FEES	400
TOTAL JUSTIFICATION:								
28	5623	BOND PRINCIPAL	115,000	635,000	1,220,000	1,220,000	BOND PRINCIPAL PAYMENT	1,255,000
TOTAL JUSTIFICATION:								
28	5624	BOND INTEREST EXPENSE	78,844	88,670	77,875	77,875	BOND INTEREST PAYMENT	55,915
TOTAL JUSTIFICATION:								
			194,477	724,070	1,299,075	1,298,275	1,311,315	

FY 2006 BUDGET WORKSHEET

TOWN CENTER TIF

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3000	5206	CONSULTING SERVICES	53,414	2,203	0	62,488	ECONOMIC DEVELOPMENT CONSULTANT (\$80,000 X 25%)	20,000
TOTAL JUSTIFICATION:								20,000
3000	5218	LEGAL SERVICES	0	32	0	112		
TOTAL JUSTIFICATION:								
3000	5222	MEMBERSHIP DUES	0	0	0	188		
TOTAL JUSTIFICATION:								
3000	5228	PRINTING & BINDING	0	0	0	4,973		
TOTAL JUSTIFICATION:								
3000	5299	MISC CONTRACTUAL SERVICES	0	0	0	2,300		
TOTAL JUSTIFICATION:								
3000	5311	BLDG/GROUNDS MAINTENANCE	0	0	0	0	LANDSCAPE MAINTENANCE FOR NORTHGATE/DUNDEE POCKET PARK	7,750
							BRICK PAVER SEALANT & MAINT (OCCURS BIENNIALY)	2,700
							PLANT & FLOWER INSTALLATION	3,300
TOTAL JUSTIFICATION:								13,750
3000	5512	BRIDGE IMPROVEMENTS	0	0	25,000	0		
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

TOWN CENTER TIF

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
			53,414	2,235	25,000	70,060		33,750

FY 2006 BUDGET WORKSHEET

CROSSROAD TIF IMPLEMENT.

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3100	5102	OVERTIME	0	0	0	0		
TOTAL JUSTIFICATION:								
3100	5201	ADVERTISING & PUBLISHING	59	2,625	0	0		
TOTAL JUSTIFICATION:								
3100	5205	CONFERENCES & MEETINGS	0	0	500	0	MISC TIF CONFERENCES & MEETINGS	500
TOTAL JUSTIFICATION:								
3100	5206	CONSULTING SERVICES	17,104	24,670	0	61,916	ECONOMIC DEVELOPMENT CONSULTANT (\$80,000 X 25%)	20,000
TOTAL JUSTIFICATION:								
3100	5208	DEBRIS DUMP CHARGES	0	0	0	0		
TOTAL JUSTIFICATION:								
3100	5209	ENERGY	9,753	18,276	20,000	17,865	ELECTRICITY FOR FRIENDSHIP PARK	20,000
TOTAL JUSTIFICATION:								
3100	5218	LEGAL SERVICES	29,622	34,858	25,000	84,330	LEGAL SERVICES RELATED TO THE CROSSROADS TIF	50,000
TOTAL JUSTIFICATION:								
3100	5222	MEMBERSHIP DUES	250	250	0	188		
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

CROSSROAD TIF IMPLEMENT.

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3100	5227	POSTAGE	0	12	0	42		
TOTAL JUSTIFICATION:								
3100	5228	PRINTING & BINDING	480	0	0	0		
TOTAL JUSTIFICATION:								
3100	5230	RECORDING FEES	0	50	0	229		
TOTAL JUSTIFICATION:								
3100	5238	TELE-COMMUNICATION SERV	0	0	0	173		
TOTAL JUSTIFICATION:								
3100	5299	MISC CONTRACTUAL SERVICES	174,806	273,326	800,000	2,158,613	SURPLUS DISTRIBUTION TO THE TAXING DISTRICTS PER THE BOARD APPROVED INTERGOVERNMENTAL AGREEMENT.	2,000,000
TOTAL JUSTIFICATION:								
3100	5311	BLDG/GROUNDS MAINTENANCE	0	261	0	933		
TOTAL JUSTIFICATION:								
3100	5315	SMALL TOOLS & EQUIPMENT	0	0	0	1,902		
TOTAL JUSTIFICATION:								
3100	5317	MISC OPERATING SUPPLIES	5,958	2,611	0	361		

FY 2006 BUDGET WORKSHEET

CROSSROAD TIF IMPLEMENT.

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
3100	5406	MISCELLANEOUS EQUIPMENT	0	3,184	0	8,394		
TOTAL JUSTIFICATION:								
3100	5420	LAND ACQUISITION	31,137	22,950	6,158,000	3,305,285	LAND ACQUISITION EXPENSES.	1,700,000
TOTAL JUSTIFICATION:								
3100	5506	STREETSCAPE IMPROVEMENTS	197,499	136,259	59,000	77,162	FACADE PROGRAM GRANTS	50,000
							BRICK PAYER MAINTENANCE	39,500
							FRIENDSHIP PARK FOUNTAIN MAINTENANCE	35,000
							POCKET PARK - SOUTHEAST CORNER OF MILW & DUNDEE	100,000
							FRIENDSHIP PARK LANDSCAPE MAINT	25,000
							FRIENDSHIP PARK SPRING AND FALL PLANTINGS	16,900
							MAINTENANCE COSTS FOR LARK PARK	3,500
TOTAL JUSTIFICATION:								
3100	5826	TRANSFER TO 1999 BOND	422,763	429,475	0	0		269,900
TOTAL JUSTIFICATION:								
3100	5828	TRANSFER TO 2003 BOND	79,941	67,770	497,090	497,090	TRANSFER TO 2003 G.O. BOND FUND FOR DEBT SERVICE	503,630
TOTAL JUSTIFICATION:								
3100	5839	TRANSFER TO NORTH TIF	0	0	0	2,349,000	TRANSFER TO LAKE COOK MILW TIF FOR 2005 TIF REVENUE	0
							BOND DEBT SERVICE (WESTIN HOTEL)	1,140,000

FY 2006 BUDGET WORKSHEET

CROSSROAD TIF IMPLEMENT.

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
			969,372	1,016,577	7,559,590	8,563,482		1,140,000

FY 2006 BUDGET WORKSHEET

SOUTH TIF DISTRICT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3200	5201	ADVERTISING & PUBLISHING	59	2,415	0	0		
TOTAL JUSTIFICATION:								
3200	5205	CONFERENCES & MEETINGS	0	0	0	223		
TOTAL JUSTIFICATION:								
3200	5206	CONSULTING SERVICES	26,241	10,665	0	4,050	ECONOMIC DEVELOPMENT CONSULTANT (\$80,000 X 25%)	20,000
TOTAL JUSTIFICATION:								
3200	5209	ENERGY	8	99	0	0		
TOTAL JUSTIFICATION:								
3200	5218	LEGAL SERVICES	13,100	21,719	0	10,806		
TOTAL JUSTIFICATION:								
3200	5222	MEMBERSHIP DUES	250	250	0	188		
TOTAL JUSTIFICATION:								
3200	5228	PRINTING & BINDING	25	0	0	0		
TOTAL JUSTIFICATION:								
3200	5299	MISC CONTRACTUAL SERVICES	0	1,000	295,000	300		
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

SOUTH TIF DISTRICT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3200	5317	MISC OPERATING SUPPLIES	-506	0	0	0		
TOTAL JUSTIFICATION:								
3200	5420	LAND ACQUISITION	4,381	6,372	1,515,000	8,579		
TOTAL JUSTIFICATION:								
3200	5506	STREETSCAPE IMPROVEMENTS	65,753	20,632	85,000	1,503	BURIAL OF OVERHEAD ELECTRIC FACILITIES	85,000
TOTAL JUSTIFICATION:								
109,312 63,152 1,895,000 25,649 105,000								

FY 2006 BUDGET WORKSHEET

NORTH TIF DISTRICT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3900	5201	ADVERTISING & PUBLISHING	202	3,848	0	0		
TOTAL JUSTIFICATION:								
3900	5205	CONFERENCES & MEETINGS	0	0	0	33		
TOTAL JUSTIFICATION:								
3900	5206	CONSULTING SERVICES	18,000	188,967	100,000	153,200		
TOTAL JUSTIFICATION:								
3900	5217	LANDSCAPE MAINTENANCE	0	333	0	0		
TOTAL JUSTIFICATION:								
3900	5218	LEGAL SERVICES	11,295	66,565	40,000	64,389		
TOTAL JUSTIFICATION:								
3900	5222	MEMBERSHIP DUES	250	250	250	188		
TOTAL JUSTIFICATION:								
3900	5227	POSTAGE	22	4	50	84		
TOTAL JUSTIFICATION:								
3900	5228	PRINTING & BINDING	430	0	0	0		
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

NORTH TIF DISTRICT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3900	5299	MISC CONTRACTUAL SERVICES	0	53,429	0	2,737	---	
TOTAL JUSTIFICATION:								
3900	5317	MISC OPERATING SUPPLIES	500	0	0	0	---	
TOTAL JUSTIFICATION:								
3900	5420	LAND ACQUISITION	0	313	700,000	14,067,500	---	
TOTAL JUSTIFICATION:								
3900	5502	SANITARY SEWER IMPROVEMNT	0	0	405,000	0	WOLF ROAD SANITARY SEWER REHAB	911,250
TOTAL JUSTIFICATION:								
3900	5503	WATER IMPROVEMENTS	557,646	11,381	0	0	---	911,250
TOTAL JUSTIFICATION:								
3900	5506	STREETSCAPE IMPROVEMENTS	77,297	7,896	469,000	4,534	WOLF ROAD - BURY OVERHEAD ELECTRIC FACILITIES FACADE GRANT PROGRAM MILWAUKEE AVENUE LANDSCAPE MAINTENANCE PLANT & FLOWER PREPARATION AND INSTALLATION BRICK PAVER MAINTENANCE	430,000 25,000 8,000 4,100 13,800
TOTAL JUSTIFICATION:								
3900	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	150,000

FY 2006 BUDGET WORKSHEET

NORTH TIF DISTRICT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 150,000								
3900	5508	PAVEMENT IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
3900	5628	AMORTIZATION - BOND INTER	0	10,321	0	600,420		
TOTAL JUSTIFICATION:								
3900	5635	INTEREST EXPENSE	0	0	0	0	INTEREST PAYMENT TO GENERAL FUND FOR INTERFUND LOAN OF \$1,500,000. CALCULATED AS 4% ON \$1.5 MILLION. CAPITALIZED INTEREST ON THE \$19.0 MILLION WESTIN HOTEL TIF REVENUE BONDS.	60,000 1,140,000 0
TOTAL JUSTIFICATION: 1,200,000								
3900	5706	TRANSFER TO DEBT SERVICE	0	0	2,171,037	2,299,000		
TOTAL JUSTIFICATION:								
3900	5750	TIF INCENTIVE PAYMENTS	0	0	24,700,000	9,412,974	PRAIRIE PARK DEVELOPMENT INCENTIVE	325,000 325,000
TOTAL JUSTIFICATION:								
3900	5821	TRANSFER TO 2004 BOND	0	0	85,537	85,537	2004 GO BOND DEBT SERVICE	122,880 122,880
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

NORTH TIF DISTRICT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
			665,641	343,306	28,670,874	26,690,595		3,190,030

FY 2006 BUDGET WORKSHEET

CAPITAL EQPT REPL FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
33	5219	BANK CHARGES	7	0	0	0	---	
TOTAL JUSTIFICATION:								
33	5233	RENTAL EQUIPMENT	0	4,560	0	4,560	POLICE COPIER LEASE	4,560
TOTAL JUSTIFICATION:								
33	5315	SMALL TOOLS & EQUIPMENT	0	5,334	0	0	---	
TOTAL JUSTIFICATION:								
33	5401	MOBILE EQUIPMENT	514,920	268,338	685,080	633,512	ECONOMIC DEVELOPMENT REPLACE ED DIRECTOR CAR ***** COMMUNITY DEVELOPMENT REPLACE 3 INSPECTOR CARS ***** POLICE DEPARTMENT REPLACE 6 PATROL VEHICLES ***** FIRE DEPARTMENT INTERNATIONAL AMBULANCE RESCUE SQUAD CAR FIRE ENGINE ***** ENGINEERING DEPARTMENT REPLACE 3 CARS *****	0 15,000 0 0 46,000 0 0 132,000 0 0 185,000 365,000 135,000 0 0 57,000 0

FY 2006 BUDGET WORKSHEET

CAPITAL EQPT REPL FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
33	5401	MOBILE EQUIPMENT...	514,920...	268,338...	685,080...	633,512...	STREET DIVISION REPLACE ONE FORD DUMP TRUCK ***** WATER DIVISION BOBCAT SKID STEER LOADER JCB BACKHOE/LOADER CHEVY EXTENDED CAB PICKUP TRUCK	0 34,500 0 0 31,680 90,000 35,000 24,800
TOTAL JUSTIFICATION:								1,150,980
33	5406	MISCELLANEOUS EQUIPMENT	0	0	33,643	0	-----	
TOTAL JUSTIFICATION:								
33	5407	OFFICE EQUIPMENT	0	662	32,000	25,839	PENTAMATION MUNICIPAL SOFTWARE PLUS SERIES UPGRADE. THIS IS A MAJOR UPGRADE COVERING THE FOLLOWING MODULES: FUND ACCT, PAYROLL, ACCTS PAYABLE, BUSINESS LICENSING, UTILITY BILLING, PERMITTING, CODE ENFORCEMENT, ZONING. BUDGET PREPARATION, ACCTS RECEIVABLES, HUMAN RESOURCES.	75,000 0 0 0 0
TOTAL JUSTIFICATION:								75,000
33	5411	SPECIAL EQUIPMENT	0	0	10,000	166,559	-----	
TOTAL JUSTIFICATION:								
33	5801	TRANSFER TO GENERAL FUND	0	0	0	0	-----	

FY 2006 BUDGET WORKSHEET

CAPITAL EQPT REPL FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
			514,927	278,894	760,723	830,470		1,230,540

FY 2006 BUDGET WORKSHEET

LIABILITY INSURANCE FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
51	5125	SAFETY PROGRAM	607	239	2,500	0	INCENTIVE PROGRAM TO REWARD EMPLOYEES WITH NO AVOIDABLE ACCIDENTS OR INJURIES.	2,500 0
TOTAL JUSTIFICATION:								2,500
51	5206	CONSULTING SERVICES	7,800	15,000	15,500	15,000	COST OF RISK MANAGEMENT CONSULTING SERVICES	15,500
ACTUARIAL SERVICES FOR LIABILITY INSURANCE FUND								12,000
TOTAL JUSTIFICATION:								27,500
51	5213	GEN LIABILITY INSURANCE	293,431	446,299	480,000	442,099	PREMIUMS FOR EXCESS PROPERTY, CASUALTY AND WORKERS' COMPENSATION COVERAGE.	386,500 0
TOTAL JUSTIFICATION:								386,500
51	5218	LEGAL SERVICES	1,551	0	0	0		
TOTAL JUSTIFICATION:								
51	5222	MEMBERSHIP DUES	310	0	0	0		
TOTAL JUSTIFICATION:								
51	5271	INSURANCE CLAIMS ADMIN	33,600	56,588	48,000	35,301	THIRD PARTY CLAIMS ADMINISTRATION EXPENSES.	38,000
TOTAL JUSTIFICATION:								38,000
51	5272	INSURANCE CLAIMS	205,737	535,006	327,060	545,939	ANTICIPATED LOSSES FOR FY 2006.	370,000
TOTAL JUSTIFICATION:								370,000

FY 2006 BUDGET WORKSHEET

LIABILITY INSURANCE FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
			543,036	1,053,132	873,060	1,038,339		824,500

FY 2006 BUDGET WORKSHEET

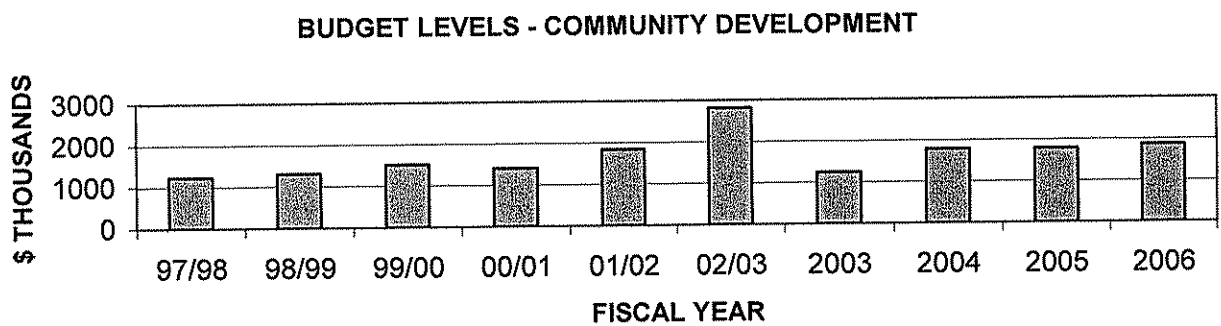
GRANT FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
55	5102	OVERTIME	0	0	0	0	0 TLEP GRANT OVERTIME EXPENSE PROJECT #2003A073	72,000
TOTAL JUSTIFICATION:								72,000
55	5313	IS MISC EQPT & SUPPLIES	0	0	0	103,664	EQUIPMENT RELATED TO THE CAD/RMS/MOBILE REPORTING COPS MORE GRANT.	230,000
TOTAL JUSTIFICATION:								230,000
55	5411	SPECIAL EQUIPMENT	0	0	0	0	----	0
TOTAL JUSTIFICATION:								0
								302,000
								0
								103,664

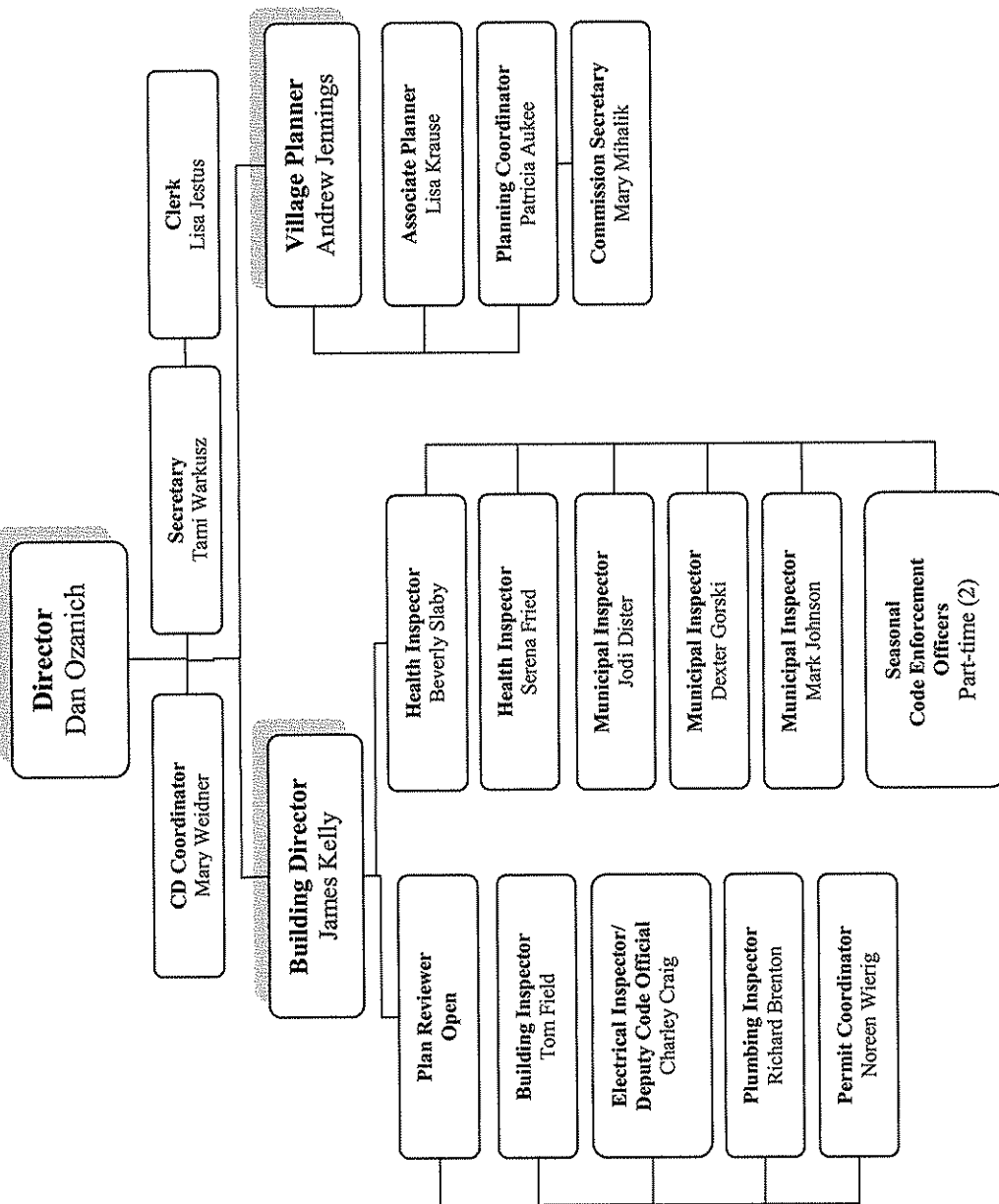
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COMMUNITY DEVELOPMENT DEPARTMENT

Community Development	1,865,435
Community Development Block Grant	0



COMMUNITY DEVELOPMENT DEPARTMENT



COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department consists of a dedicated professional staff and is responsible for the Building, Planning, Public Health, and Zoning functions within the Village.

New development proposals and construction projects continued to be reviewed and approved at a steady rate in the calendar year 2005. The valuation of permit activity for calendar year 2005 was \$30,606,606.00 with the permit fees totaling \$508,380.06. Development and redevelopment opportunities continue to exist due to increased values of real estate in the area.

The department provided professional staff for the Board of Health, Plan Commission/Sign Code Board of Appeals, Accident Review Board, and the Village Board of Trustees. Reports to the various Commissions and the Village Board provide information necessary to ensure that development in Wheeling continues to proceed in harmony with the plans, programs, and ordinances adopted by the Village Board.

Building permits were issued for 19 single family homes, 2 manufactured homes, 3 multi-family buildings (58 units), 1 commercial building, 3 industrial buildings, 13 garage/carports, 1 commercial building foundation, 1 industrial building foundation, 643 residential remodeling projects, 138 commercial remodeling projects, 135 industrial remodeling projects, 11 institutional remodeling projects, 12 demolitions, 2 above ground tank installations, 206 miscellaneous permits, and 82 signs.

The annual re-certification was submitted for continued participation in the Community Rating System of the National Flood Insurance Program. As a result of this continued participation and the Village's Class 8 rating, Village residents receive a discount on their flood insurance premiums.

We coordinated the flood boundary reduction procedure with Christopher Burke Engineering Ltd. Recognizing the benefits of the William Rogers Diversion Channel, a Letter of Map Revision, requesting a revision to our flood plain boundaries has been approved by Wheeling Township, Cook County, and the State of Illinois and is currently under review by FEMA. Approval from FEMA is expected in early 2006.

A variety of other activities took place under the auspices of the Community Development Department. These are briefly described in the following sections.

ANNUAL ACCOMPLISHMENTS

Building Division

After plans were approved and a permit was issued in July 2005 all fifteen stories of the superstructure of the Westin Hotel were completed in early December. A permit to complete the interior space will be issued by early Spring of 2006 with a projected completion date of October of 2006.

Plans were received for Claim Jumper Restaurant (an out building at the Westin Hotel site) and the permit to begin construction should be issued in January or February of 2006.

The Public Works Department moved into their new facility at 233 West Hintz after completing final inspections.

The demolition of the building at 4 South Milwaukee Avenue was completed thru the combined efforts of numerous departments lasting over a span of several months.

All eighteen Single Family Homes in the Horizon Trails Subdivision were built and the remaining five homes are scheduled to close by early Spring 2006.

Space at North Star Plaza on Milwaukee Avenue will be 100% filled after a permit for a new Tanning Salon is issued in early 2006.

Kimball Hill (Astor Place) completed construction of all buildings in 2005 and closed on all units.

Sales at Prairie Park continued to be brisk in 2005 enabling permits to be issued for the construction of a 2nd and 3rd building.

Hidden Valley Manufacturing began construction of their new addition at 1197 Willis Avenue.

Permits were issued for a new Airport Terminal (Signature Flight) at Palwaukee Airport.

A new Industrial Building (A-1 Contractors) began construction of its new facility at 120 Marquardt.

Over half of the townhouse units at the Ginger Woods Subdivision have been sold.

Construction of the Wheeling Dental Center at Milwaukee and Jeffery was completed enabling them to receive their occupancy certificate at the end of December.

Six of the seven buildings at Fairway Green have successfully started the conversion from apartments to condo units.

Permits for 18 homeowners were issued for the new water and sewer connection hookups for the Vera, Edward and Russell annexed properties.

Numerous Residential, Commercial and Industrial remodeling permits continued to be issued during 2005.

Public Health Division

In this past calendar year, the Health Division's Food Service Inspectors increased the number of overall inspections performed at the food service and retail food store establishments in the Village. The *Food News* newsletter continued to be developed and distributed quarterly in an ongoing effort to communicate information about good food handling practices to our food handling establishments.

All licensed home day cares were inspected per Village ordinance.

The barber shop/beauty salons inspection continued this year. Facilities received unannounced inspections to evaluate compliance with the Village's regulations.

The Motel/Hotel inspection activities continues with the twice per year inspection process. The inspectional activity in this area focused on assuring the sanitation and maintenance of sleeping rooms. It also reinforces the need to maintain the property in general.

The Health Division staff continued to work on their professional development and knowledge of relevant information through attendance at seminars, conferences and training programs. Health Division personnel also participated as board members of professional associations and on local committees.

The Health Officer and Health Inspector provided professional staff support to the Board of Health. The Board of Health also hosted three community blood drives collecting 116 units. Ground work has begun on providing a bone marrow registration along with the March 2006 blood drive receiving matching community funds from Life Source and a grant from the Amvets Post in Wheeling.

The rental residential licensing program continued to be well received. The inspection results indicate that a majority of the rental housing environment is maintained in conformance with the Village's Property Maintenance Code standards. The owners of rental property located within the newly annexed areas of the community were contacted with information about our rental licensing activities and have been brought into the inspection and licensing process. During the 2005 calendar year, 597 multi-family buildings, single-family and individual condominium rental properties containing over 4,395 dwelling units were approved for licensure.

The proactive inspection and enforcement efforts of the Health Division's Municipal Inspectors continue to result in an increased number of violations discovered and addressed during the course of the calendar year. The total number of complaints investigated this year increased as well. This year was the second summer in which weekend code enforcement inspections took place. The weekend efforts focused primarily on garbage and refuse violations in residential areas.

Planning Division

Comprehensive revisions to Title 19, Zoning Code were completed and adopted in July. The revisions included the introduction of mixed use zoning and implemented zoning policy set forth in the Comprehensive Plan. The second major revision, which passed in November, included the removal of the Planned Development District and changes to the Planned Unit Development review process.

Incorporating data provided by Cook and Lake Counties, the Planning Division used GIS software to create a digital zoning map. The map can be easily amended and reproduced. The first zoning map created using the program was adopted in November.

The Planning Division completed the following tasks related to the development of the Town Center:

- Ongoing involvement in the planning of the shared municipal complex access road, including the preparation of materials for two joint meetings of the Village Board and Park District board (held February 2005 and January 2006).
- Development of a staff proposal for the redevelopment of the east side of the tracks in response to the plans submitted by Mesirow Stein.
- Development of conceptual plans for road network improvements including the extension of Northgate Parkway and the connection of Milwaukee Avenue and Wheeling Road using Manchester Drive.

The revised Title 21, Sign Code which passed in February, was reorganized so that regulations would be easier to find. Graphic examples of sign regulations were also included.

The Planning Division prepared a comprehensive revision to the Title 12, Landscaping and Tree Preservation Code which was workshopped by the Plan Commission and distributed to the Board and staff in December.

The Planning Division prepared revisions to update Chapter 15.34, Condominiums in response to the need for a more modern code that could address all of the issues raised by current trend of condominium conversion.

The Planning Division web site has been completely redesigned to improve ease of navigation and to provide current and useful information to the development community. The description of the application review process has been updated, as have all of the applications processed by the division. Tables illustrating current zoning regulations have been added to the site. The revised zoning code and sign code have also been added to the site. New features include a zoning code divided into chapters and a zoning map index that allows visitors to view a high quality image of a smaller portion of the village.

All of the applications for Plan Commission review were revised to incorporate new regulations, procedures, and fees.

From site selection assistance through final approval, the majority of the work done by the Planning Division in 2005 was related to the development review process.

GOALS-OBJECTIVES FOR THE YEAR

Building Division

Preparations will continue throughout 2006 for new developments as well as redevelopments Village wide. We anticipate a busy year with a variety of new Commercial/Industrial projects which should be completed by the end of the year.

Efforts to streamline the permit process will continue, providing a more user friendly environment for residents, contractors and developers.

Continue to update all building department handouts along with those available on the Village Web Site.

Code enforcement continues to be vital with regards to property maintenance not only residential but commercial.

The Health Inspectors and Municipal Inspectors will continue to focus on conducting quality inspections in the various environmental health, rental housing and property code enforcement areas. The number of restaurants and food service establishments will be increasing which will add more pre-plan reviews, plan reviews and construction and routine health and sanitation inspections.

Education and seminars will be attended regularly to maintain certification and understand building methods, materials and code updates. This will enable staff to better serve the homeowners, builders and developers.

Planning Division

The Planning Division will complete the amendments to Title 12, Landscaping and Tree Preservation, during 2006. Once the revised draft has been reviewed by the Plan Commission, Staff will submit the item for review and approval by the Village Board.

The Planning Division will examine the Comprehensive Plan and suggest amendments that may be required to reflect development that has occurred since the document was adopted in 2003.

The Planning Division will complete minor amendments to the sign code in order to clarify regulations relating to permitted sign locations. The division will also work with the Village attorney to revise the Condominium Ordinance (Chapter 15.34 of the municipal code).

The Planning Division will continue to work closely with other Village departments and the Park District in the ongoing Town Center planning process. This will include work on the new access road for the municipal complex and park district, review of development proposals, and transportation network improvements.

COMMUNITY DEVELOPMENT DEPARTMENT - 1300

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director	1	1	---
	Building Director	1	1	---
	Village Planner	1	1	---
	Assistant Planner	1	1	---
	Office Coordinator	1	1	---
	Community Development Coordinator	1	1	---
	Plumbing Inspector	1	1	---
	Building Inspector	1	1	---
	Municipal Inspector	3	3	---
	Electrical Inspector	1	1	---
	Health Officer	1	1	---
	Health Inspector	2	2	---
	Secretary/Steno	1	1	---
	Permit Coordinator	1	1	---
	Community Development Clerk	1	1	---
TOTAL FULL-TIME		18	18	---
Part-Time	Environmental Health Intern	1	1	---
	Commission Secretary	2	2	---
TOTAL PART-TIME		3	3	---

FY 2006 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1300	5101	LONGEVITY	0	4,800	4,800	5,098	INCENTIVE PAID TO SEVEN EMPLOYEES HAVING COMPLETED TWELVE YEARS OF SERVICE WITH THE VILLAGE.	4,200
TOTAL JUSTIFICATION:								4,200
1300	5102	OVERTIME	8,911	4,546	5,000	4,630	THE PRIMARY USE OF THESE FUNDS WILL BE TO PROVIDE WEEKEND ORDINANCE ENFORCEMENT. THESE FUNDS ARE ALSO AVAILABLE IN THE EVENT ACTIVITIES ARISE DURING THE YEAR REQUIRING OVERTIME.	5,000
TOTAL JUSTIFICATION:								5,000
1300	5103	SEASONAL HELP	0	7,534	12,300	7,545	SALARIES FOR TWO SEASONAL INSPECTORS MAY-SEPTEMBER	10,000
TOTAL JUSTIFICATION:								10,000
1300	5104	SALARIES	696,319	1,079,053	1,102,830	1,064,807	SALARIES FOR DEPARTMENT EMPLOYEES	1,133,330
TOTAL JUSTIFICATION:								1,133,330
1300	5105	TRAINING	5,366	5,587	6,200	4,726	LOCAL MEETINGS, SEMINARS, COMPUTER TRAINING: BUILDING DIVISION PLANNING DIVISION DIRECTOR & SUPPORT STAFF	0 3,350 1,000 2,150
TOTAL JUSTIFICATION:								6,500
1300	5108	EMPLOYER CONTRIBUTIONS	105,014	194,912	203,720	198,033	VILLAGE'S CONTRIBUTION FOR COMMUNITY DEVELOPMENT'S FICA/IMRF.	219,130
								0

FY 2006 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 219,130								
1300	5111	UNEMPLOYMENT COMPENSATION	0	3,094	0	0		
TOTAL JUSTIFICATION:								
1300	5112	HEALTH INSURANCE OPT OUT	0	875	1,750	875		
TOTAL JUSTIFICATION:								
1300	5201	ADVERTISING & PUBLISHING	4,489	3,344	5,000	6,426	PUBLIC NOTICES FOR VARIATIONS, SPECIAL USES, REZONING, SIGN CODE VARIATIONS, NOTICE TO BIDDERS, AND ANNEXATIONS (PETITIONERS REIMBURSE APPROXIMATELY 80%)	5,000
TOTAL JUSTIFICATION: 5,000								
1300	5205	CONFERENCES & MEETINGS	2,819	2,284	9,949	8,482	REGISTRATION, PER DIEM, TRAVEL & TRANSPORTATION: BUILDING DIVISION PLANNING DIVISION DIRECTOR & SUPPORT STAFF	0 6,249 4,050 1,750
TOTAL JUSTIFICATION: 12,049								
1300	5206	CONSULTING SERVICES	52,980	58,208	22,700	19,545	STRUCTURAL REVIEW & ELEVATOR INSPECTIONS TITLE SEARCHES FOR CODE ENFORCEMENT PREPARATION OF PLATS REALINFO SEARCH SERVICE FOR CODE ENFORCEMENT	18,000 2,000 2,500 500
TOTAL JUSTIFICATION: 23,000								

FY 2006 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1300	5207	IS SERV & MAINT AGREEMENT	0	0	1,500	1,224	COMPUTER EQUIPMENT MAINTENANCE PENTAMATION SOFTWARE/APPLICATION MAINTENANCE	750 12,000
TOTAL JUSTIFICATION:								12,750
1300	5210	EXTERMINATION SERVICE	2,255	3,165	4,454	4,338	CONTRACT FOR ROUTINE PEST SPRAYING OF ALL VILLAGE FACILITIES, ON-CALL REMOVAL OF BEES AND RODENTS FROM PUBLIC RIGHT-OF-WAY, AND ROUTINE SURVEILLANCE OF RODENT NESTING AREAS AND OTHER PEST CONTROL PROBLEMS.	4,954 0 0 0
TOTAL JUSTIFICATION:								4,954
1300	5212	EMPLOYEE HEALTH INSURANCE	136,800	165,550	182,700	157,863	HEALTH INSURANCE COSTS FOR 17 FULL-TIME EMPLOYEES.	180,390
TOTAL JUSTIFICATION:								180,390
1300	5213	GEN LIABILITY INSURANCE	37,016	62,990	68,150	68,150	PRO-RATED SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKMAN'S COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY, ETC.	68,810 0 0
TOTAL JUSTIFICATION:								68,810
1300	5220	MAINT OFF/SPEC EQUIPMENT	9,453	15,428	17,100	14,078	CALIBRATION OF TESTING EQUIPMENT TOSHIBA COPIER MAINTENANCE MICROFILM READER/PRINTER MAINTENANCE MISCELLANEOUS EQUIPMENT MAINTENANCE/REPAIRS PLOTTER MAINTENANCE - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER. SCANNER MAINTENANCE - EXPANDED LEVEL ITEM APPROVED BY	150 2,200 600 300 350 0 150

FY 2006 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1300	5220	MAINT OFF/SPEC EQUIPMENT...	9,453...	15,428...	17,100...	14,078...	VILLAGE MANAGER. ADD ECONOMIC DEVELOPMENT'S SHARE OF COPIER MAINT.	0 200
TOTAL JUSTIFICATION:								3,950
1300	5221	MAINT RADIO EQUIPMENT	0	462	750	750	BUILDING DIVISION-REPLACEMENT PHONES DIRECTOR & SUPPORT STAFF-REPLACEMENT PHONES	250 250
TOTAL JUSTIFICATION:								500
1300	5222	MEMBERSHIP DUES	2,615	2,057	3,108	2,976	BUILDING DIVISION PLANNING DIVISION DIRECTOR & SUPPORT STAFF	1,855 1,063 220
TOTAL JUSTIFICATION:								3,138
1300	5225	ACTUARIAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1300	5228	PRINTING & BINDING	5,280	12,977	13,000	12,147	PRINTING OF INSPECTION FORMS MICROFILMING OF COMMISSION FILES MICROFILMING OF DEPARTMENT FILES PRINTING OF MISCELLANEOUS DEPARTMENT FORMS SIDWELL UPDATES CRS ANNUAL FLOOD FLIER LANDSCAPE CODE MITIGATION PLAN	2,000 3,000 4,000 1,000 1,000 1,400 1,000 1,000

FY 2006 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 14,400								
1300	5230	RECORDING FEES	2,135	1,289	2,500	1,125	RECORDING FEES FOR SUBDIVISION, ANNEXATION, PLAT OF VACATION, GRANT OF EASEMENT, AND MISCELLANEOUS DOCUMENTS. FEES ARE REIMBURSABLE BY PETITIONERS EXCEPT FOR OFFICIAL BUSINESS ITEMS.	1,500
TOTAL JUSTIFICATION: 1,500								
1300	5232	RENTAL AGREEMENTS	36,968	57,922	50,400	64,000	ANNUAL RENTAL AGREEMENT	50,400
TOTAL JUSTIFICATION: 50,400								
1300	5236	CREDIT CARD FEES	0	448	0	1,548		
TOTAL JUSTIFICATION:								
1300	5238	TELE-COMMUNICATION SERV	-78	-280	0	0		
TOTAL JUSTIFICATION:								
1300	5239	CELLULAR SERVICES	6,095	9,409	10,800	9,443	ANNUAL NEXTEL RADIO/PHONE SYSTEM FOR 18 UNITS	9,504
TOTAL JUSTIFICATION: 9,504								
1300	5240	TRAVEL & TRANSPORTATION	44	3,684	0	0		
TOTAL JUSTIFICATION:								
1300	5242	RETIREE HEALTH INSURANCE	0	0	0	18,480	HEALTH INSURANCE COSTS FOR CD DEPARTMENT RETIREES.	20,250

FY 2006 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 20,250								
1300	5246	MEDICAL EXAMS	0	0	250	0	HEALTH EXAMINATIONS FOR EMPLOYEES BEFORE RETURNING TO WORK AFTER PROLONGED ILLNESS.	250
TOTAL JUSTIFICATION: 250								
1300	5299	MISC CONTRACTUAL SERVICES	6,236	26	1,000	0	GRASS CUTTING AND BOARD UP SERVICES COURT REPORTER	500
TOTAL JUSTIFICATION: 1,000								
1300	5301	AUTO PETROL PRODUCTS	5,073	7,783	8,655	7,564	ESTIMATED FUEL COSTS FOR 11 FLEET VEHICLES.	11,200
TOTAL JUSTIFICATION: 11,200								
1300	5302	BOOKS & SUBSCRIPTIONS	1,625	1,749	1,800	1,122	BUILDING DIVISION PLANNING DIVISION	825
TOTAL JUSTIFICATION: 1,495								
1300	5306	HEALTH TEST SUPPLIES	256	122	300	259	FOR ROUTINE AND SPECIAL TESTS AND EMERGENCY LAB TESTS	300
TOTAL JUSTIFICATION: 300								
1300	5310	VEHICLE MAINTENANCE	2,133	3,917	4,000	3,728	ROUTINE MAINTENANCE AND PARTS FOR 11 FLEET VEHICLES.	4,000
TOTAL JUSTIFICATION: 4,000								
1300	5311	BLDG/GROUNDS MAINTENANCE	3,886	6,012	6,500	5,720	GENERAL JANITORIAL SERVICES	7,000

FY 2006 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 7,000								
1300	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	0 14 COMPUTERS @ \$1,750 EACH	24,500
TOTAL JUSTIFICATION: 24,500								
1300	5315	SMALL TOOLS & EQUIPMENT	6,176	3,214	4,500	4,138	INSPECTION EQUIPMENT THERMOMETERS & SAMPLING EQUIPMENT REPLACEMENT GEAR, COATS/JACKETS & SAFETY EQUIPMENT PLOTTER - EXPANDED LEVEL ITEM APPROVED BY VM. SCANNER - EXPANDED LEVEL ITEM APPROVED BY VM.	200 100 1,500 7,000 1,350
TOTAL JUSTIFICATION: 10,150								
1300	5317	MISC OPERATING SUPPLIES	10,579	2,971	3,000	2,999	MISCELLANEOUS EQUIPMENT PLOTTER SUPPLIES - EXPANDED LEVEL ITEM APPROVED BY VM.	2,000 2,000
TOTAL JUSTIFICATION: 4,000								
1300	5318	OFFICE SUPPLIES	3,941	7,037	7,168	5,921	TONER FOR PRINTERS, COPIERS, FAX MACHINE, ETC. OFFICE SUPPLIES SPECIALIZED FORMS, FOLDERS, LABELS, ETC.	2,000 2,000 1,400
TOTAL JUSTIFICATION: 5,400								
1300	5323	AWARDS/DECORATIONS	52	0	232	74		
TOTAL JUSTIFICATION:								
1300	5327	IS MISC SOFTWARE	0	0	0	0	0 SOFTWARE FOR PLANNING DIVISION -	0

FY 2006 BUDGET WORKSHEET

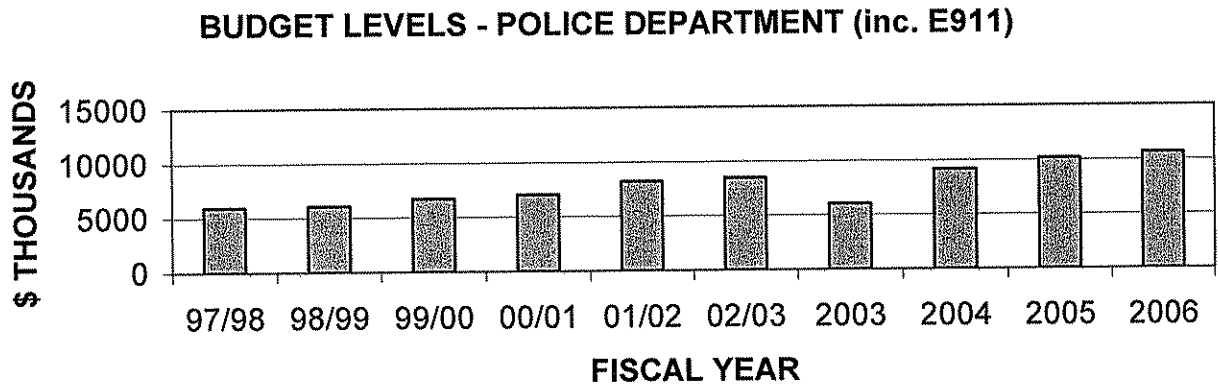
COMMUNITY DEVELOPMENT

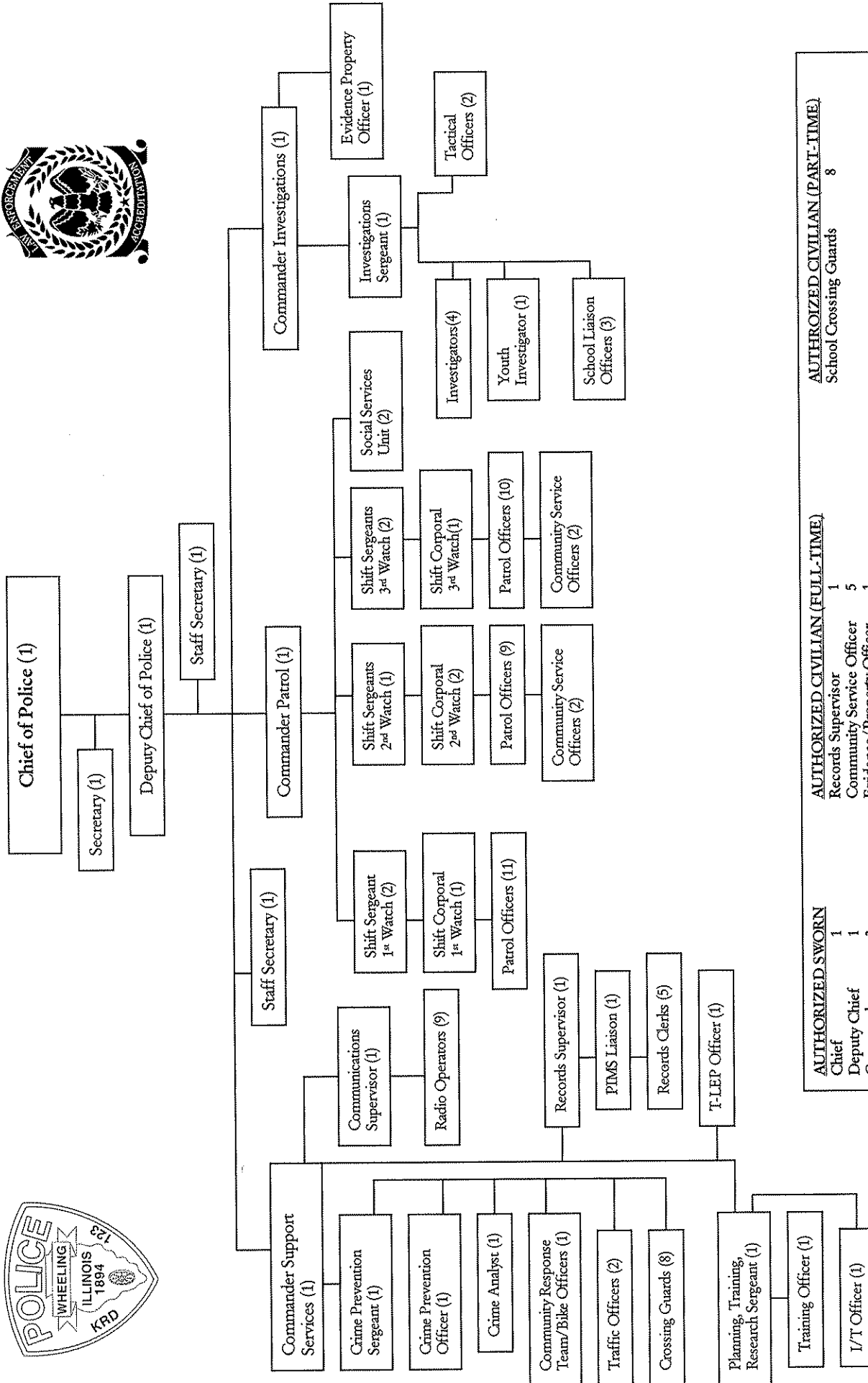
Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1300	5327	IS MISC SOFTWARE...	0...	0...	0...	0...	ADOBE CREATIVE SUITE ADOBE ACROBAT PRO	1,075 425
TOTAL JUSTIFICATION:								1,500
1300	5333	BUSINESS RECRUITMENT	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1300	5411	SPECIAL EQUIPMENT	11,995	0	0	0	0	
TOTAL JUSTIFICATION:								
1300	5420	LAND ACQUISITION	1,766	0	0	0	0	
TOTAL JUSTIFICATION:								
1300	5506	STREETSCAPE IMPROVEMENTS	0	0	0	0	0	
TOTAL JUSTIFICATION:								
1300	5707	TRANSFER TO CERF	10,041	12,880	19,990	19,990	TRANSFER TO CERF ACCOUNT	5,885
TOTAL JUSTIFICATION:								5,885
			1,178,237	1,745,048	1,786,106	1,727,803		1,865,435

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POLICE DEPARTMENT

Police Department.....	\$10,117,274
Police Pension Fund.....	1,123,000
E911 (Emergency Telephone System)	554,213





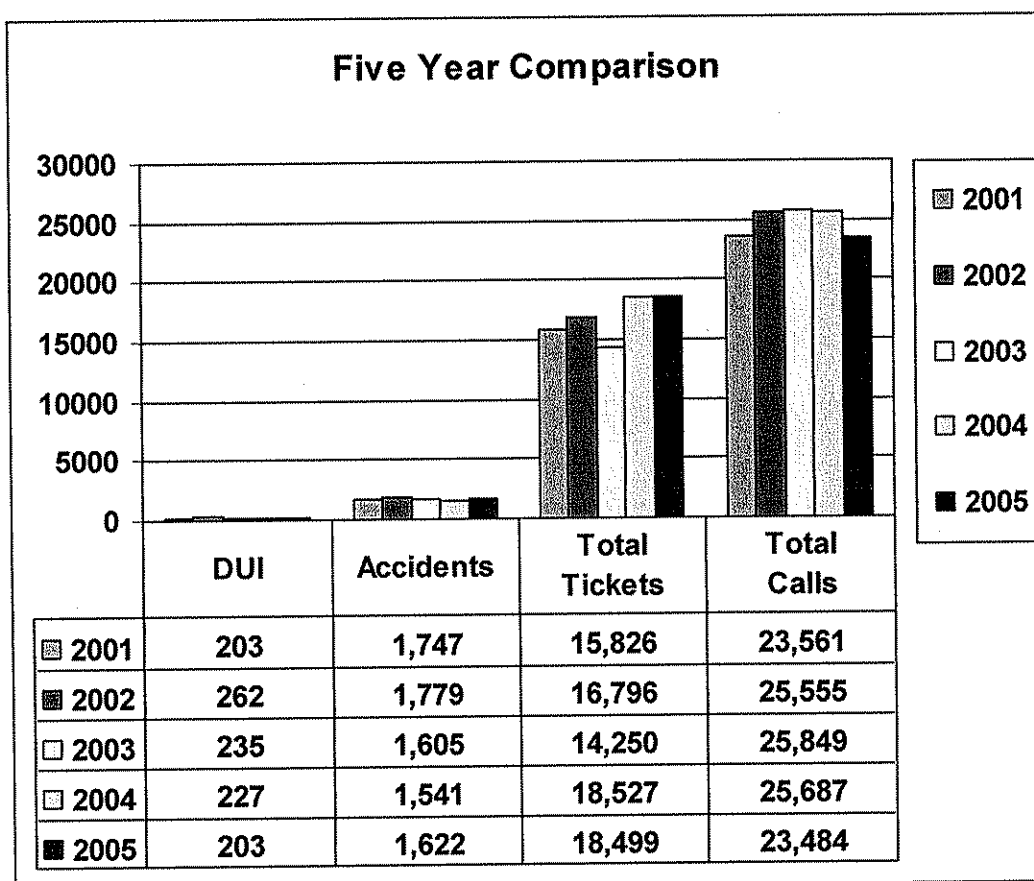
AUTHORIZED SWORN		AUTHORIZED CIVILIAN (FULL-TIME)		AUTHORIZED CIVILIAN (PART-TIME)	
Chief	1	Records Supervisor	1	School Crossing Guards	8
Deputy Chief	1	Community Service Officer	5		
Commander	3	Evidence/Property Officer	1		
Sergeant	8	PIMS Liaison	1		
Police Officer	52	Radio Operator	9		
		Records Clerk	5		
		Secretary	3		
		Social Worker	2		
		Traffic Grant Coordinator	1		
TOTALS	65		28		8

WHEELING POLICE DEPARTMENT Overview

The Wheeling Police Department's 65 sworn officers and 28 civilian members staff three divisions within the Department structure. Responsibilities range from field activities, such as Patrol, Traffic and Investigations, to various support functions, such as Records, Communications and Crime Prevention. As a team, the Department philosophy continues to be building partnerships with the community to more effectively deal with crime, the fear of crime and to enhance the quality of life for the residents of the Village of Wheeling.

Department Activity

During calendar year 2005 the Police Department responded to 23,484 calls for service.



2005 ACCOMPLISHMENTS Wheeling Police Department

- The police department hosted another Citizen Police Academy Class in the fall of 2005. This class was one of the largest we have had with over twenty-five (25) residents in attendance. The police department hosted a Youth Police Academy Class in the summer of 2005. This class graduated fifteen (15) children from local area schools.

- The police department hosted several Crime Free Multi Housing (C.F.M.H.) Training Programs through 2005. Foxboro Apartments has completed all three phases of C.F.M.H. and has been fully certified. V.I.P. Apartments has completed two out of three phases and will be fully certified in January of this year. Several other complexes have gone through C.F.M.H. Phase I training.
- The police department has been recognized by the Mayor's Institute for Community Policing for our efforts in gang enforcement and educational training. These programs will be listed in the 2005 Best Practice of Community Policing in Gang Intervention and Gang Violence publication due out in early 2006.
- The police department signed a contract with VisionAIR, Inc. for the purchase and installation of a CAD, RMS and Mobile integrated computerized system. Computer servers and software were purchased and installed. Implementation of the system will take place throughout 2006. This system will allow officers to complete reports from their vehicles wirelessly and allow officers to stay on the street.
- The police department established and fully implemented the position of Information Technology Officer in the Support Services Division. This person oversees not only the computer related issues involving the department, but is also involved in the configuration of the VisionAIR records management system, and computer aided dispatch.
- Spanish Language Women's Group - Meeting every 1st and 3rd Tuesday of the month since February. Approximately 25 women have attended at least one time with a regular group of eight in attendance every week. Meetings were held at 99 N. Wolf Rd. upstairs
- Recruitment of new CARE members took place in April with two new members recruited. Training of new and current members took place in June with training about CARE, emergency services, and Disaster Psychology

Members were also given the opportunity to prepare for and take the test for NIMS certification.

- Funding

L.L.E.B.G.:	Amount: \$ 35,652.00
TLEP:	Amount: \$ 72,523.00
Bullet Proof Vest:	Amount: \$ 2,232.88
VOCA:	Amount: \$ 65,850.00
COPS More:	Amount: \$ 230,000.00 (Approval received in 2001. Grant funds utilized for VisionAIR project.)

2006 GOALS AND OBJECTIVES

Administration

Preparation for the August CALEA on-site re-accreditation will continue.

Command Staff will participate in the on-going plans for reconfiguration and relocation of Village Departments.

Patrol

To reduce Ordinance violations throughout the community with improved enforcement by sworn shift officers.

To complete the training and assist in the transition of all patrol personnel to the VisionAIR system.

Traffic/Ordinance Enforcement by Patrol

Participation in various Statewide and National Traffic Safety mobilizations including *Click It or Ticket* and *You Drive, You Drive, You Lose*.

To conduct selective enforcement initiatives for DUI or School Speed Zone/Safety Belt violations throughout the year.

Crime Prevention

The Unit will conduct Crime-Free Multi-Housing training seminars for owners or managers of rental property in the Village of Wheeling

The Unit will conduct Citizen's Police Academy classes and Youth Police Academy class.

Records Unit

Implementation of the VisionAIR Records Management System to replace the existing PIMS/PIMSNet system.

Communications Unit

Oversee the implementation of the new CAD system

Update all personnel assigned to the 911 Center on Sex Offender registration

Training Unit

Inventory the training progress of each sworn officer in their chosen career path. Provide a real-time training inventory to supervisors showing specific progress in career path training and list training needs in the form of a revised career development evaluation summary checklist.

Traffic Unit

Reduce the number of traffic crashes with improved enforcement and education concerning traffic laws and defensive driving

Social Services Unit

Complete training modules and implement department policy and procedure on a new Critical Incident Debriefing program for Village employees by unit.

Investigations

Expand the Sex Offender Registration program (currently checks are done every six months) to include

- a map of Wheeling that can be posted in the Police Department lobby that will have the sex offender's face and name showing his place of residence,
- a department letter that will notify the jurisdiction where they work,

- list local parks, day-care centers and bus routes in relationship to registered sex offenders and,
- in a crime prevention function, Halloween awareness for the children who will trick or treat at the registered sex offender's residence.

Take a proactive approach to known sex offenders/predators residing in Wheeling. This proactive approach would monitor activities outside the Village of Wheeling to prevent further victimization of citizens from a Wheeling resident

POLICE DEPARTMENT - 2100

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Police Chief	1	1	---
	Deputy Chief	1	1	---
	Commander	3	3	---
	Sergeant	8	8	---
	Police Social Worker	1	1	---
	Safe Communities Coordinator	1	1	---
	PIMS Liaison	1	1	---
	IT Officer	1	1	---
	Officer	51	52	1
	Radio Operator	9	9	---
	Records Supervisor	1	1	---
	Records Clerk	5	5	---
	Staff Secretary	1	1	---
	Secretary to Chief	1	1	---
	Secretary/Typist	1	1	---
	C.S.O.	5	5	---
	Evidence/Prop. Offr.	1	1	---
	TOTAL FULL-TIME	92	93	1
Part-Time				
	Crossing Guards	7	7	---
	TOTAL PART-TIME	7	7	---

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2100	5101	LONGEVITY	0	25,800	27,000	13,992	LONGEVITY PAY FOR 48 EMPLOYEES AT \$600 EACH	28,800
TOTAL JUSTIFICATION:								28,800
2100	5102	OVERTIME	350,970	622,435	517,700	646,816	CITIZENS POLICE ACADEMY DARE PROGRAM MEMORIAL DAY PARADE 4TH OF JULY FESTIVITIES TRAINING MUTUAL AID CALL-OUT UNSCHEDULED OVERTIME OVERTIME FOR CHILD SAFETY SEAT PROGRAM OVERTIME FOR YOUTH POLICE ACADEMY & R.A.D. KIDS - CURRENT LEVEL ITEM APPROVED BY VILLAGE MANAGER.	5,500 5,500 3,000 10,000 50,000 9,000 429,400 7,300 4,500 0
TOTAL JUSTIFICATION:								524,200
2100	5104	SALARIES	3,644,051	5,594,261	5,928,141	5,848,184	SALARIES FOR FULL-TIME PERSONNEL CROSSING GUARDS CONTRACTUAL STIPENDS FOR THE FOLLOWING EMPLOYEE GROUPS CORPORALS CRIME PREVENTION COMMUNITY SERVICE OFFICER VEMA SICK DAY PAYOUT - CALCULATED AS 96 DAYS AT \$250 PER DAY (AVERAGE). ONE NEW POLICE OFFICER - EXPANDED LEVEL ITEM APPROVED BY THE VILLAGE BOARD.	6,018,410 58,650 0 25,200 900 24,000 0 50,195 0
TOTAL JUSTIFICATION:								6,177,355

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2100	5105	TRAINING	31,721	46,004	47,030	47,834	NORTH EAST MULTI-REGIONAL - 65X\$85.00	5,525
							SCHOOL OF POLICE STAFF AND COMMAND	2,875
							SCHOOL OF POLICE STAFF AND COMMAND EXPENSES	620
							ILL ASSOC. TRAFFIC ACCIDENT INVESTIGATORS ANNUAL TRAIN	2,370
							IN THE LINE OF DUTY TRAINING VIDEOS	720
							SOCIAL WORKER	1,500
							ADVANCED HOMICIDE INVESTIGATION	1,100
							RIFLE INSTRUCTOR TRAINING	1,400
							GLOCK ARMORED SCHOOL	300
							TRAINING EQUIPMENT	2,500
							UNSCHEDULED TRAINING PROGRAMS AND SEMINARS	17,820
							MISSOURI STATE HOMICIDE SEMINAR	1,100
							(2) BASIC ET CLASSES	1,800
							(2) CRIME SCENE CLASSES	1,800
							(2) NORTHWESTERN PHOTO CLASSES	2,000
							I.A.I. TRAINING CONFERENCE	1,000
							I.A.I. CRIME SCENE CERTIFICATION	600
							BLOOD STAIN I	1,000
							POLICE ACADEMY - NEW OFFICER	1,740
							WARRANT SERVICE TEAM TRAINING - EXPANDED LEVEL ITEM	3,393
							APPROVED BY VILLAGE MANAGER.	0
							SOCIAL SERVICES SPECIALIZED TRAINING - EXPANDED LEVEL	1,798
							ITEM APPROVED BY VILLAGE MANAGER.	0
							NEW POLICE OFFICER TRAINING ACADEMY - EXPANDED LEVEL	1,800
							ITEM APPROVED BY VILLAGE BOARD.	0
TOTAL JUSTIFICATION:								54,761

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2100	5106	UNIFORM ALLOWANCE	31,577	57,116	79,913	46,972	SWORN POLICE OFFICERS DETECTIVE/YOUTH OFFICERS COMMUNITY SERVICE OFFICERS EVIDENCE/PROPERTY CONTROL OFFICER POLICE RADIO OPERATORS RECORDS CLERKS CIVILIAN RECORDS SUPERVISOR SPECIALTY UNIFORMS - NIPAS, ET, BIKE, MOTORCYCLE CARRY-OVER MISCELLANEOUS UNIFORMS - NEW OFFICER VILLAGE MANAGER ADJUSTMENT INITIAL UNIFORMS/VEST FOR NEW POLICE OFFICER - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	36,320 4,960 2,875 575 3,375 1,500 375 10,000 12,000 1,500 3,100 -16,580 3,105 0
TOTAL JUSTIFICATION:								63,105
2100	5107	EXTRA DUTY PAY	0	0	0	0		
TOTAL JUSTIFICATION:								
2100	5108	EMPLOYER CONTRIBUTIONS	174,413	314,089	351,915	344,896	FICA/IMRF ADDL MEDICARE COSTS FOR NEW POLICE OFFICER - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	389,850 976 0
TOTAL JUSTIFICATION:								390,826
2100	5109	POL/FIR PENS EMPLR CNTRB	302,927	358,466	674,900	0	REFLECTS AN INCREASE OF \$63,640 OVER LAST YEAR	738,540

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								738,540
2100	5110	COLLEGE INCENTIVE	4,050	5,400	7,000	5,300	COLLEGE INCENTIVE	6,500
TOTAL JUSTIFICATION:								6,500
2100	5112	HEALTH INSURANCE OPT OUT	0	3,938	0	3,646		
TOTAL JUSTIFICATION:								
2100	5202	ANIMAL IMPOUND	2,179	3,961	3,500	2,118	ANIMAL IMPOUNDING	4,000
TOTAL JUSTIFICATION:								4,000
2100	5205	CONFERENCES & MEETINGS	5,811	5,271	11,788	11,713	ILLINOIS ASSOCIATION OF TRAFFIC ACCIDENT INVESTIGATORS REGISTRATION LODGING PER DIEM EXPENSES ILL CRIME PREVENTION OFFICERS ASSOCIATION CONFERENCE REGISTRATION LODGING PER DIEM EXPENSES ILLINOIS TACTICAL OFFICERS ASSOCIATION MEETING REGISTRATION PER DIEM EXPENSES ILLINOIS TRAFFIC ENGINEERING CONFERENCE	0 450 200 240 0 0 360 570 342 0 0 300 150 0 0

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2100	5205	CONFERENCES & MEETINGS...	5,811...	5,271...	11,788...	11,713...	REGISTRATION LODGING PER DIEM EXPENSES ----- TRAFFIC SAFETY LEADERS CONFERENCE & MEETINGS CALEA (COMMISSION/ACCREDITATION LAW ENFORCEMENT AGENCY) REGISTRATION LODGING PER DIEM EXPENSES TRAVEL ASSOCIATED EXPENSES ----- MOCIC CONFERENCE (MID-STATES ORGANIZED CRIME INFORMATION CENTER) REGISTRATION LODGING PER DIEM EXPENSES TRAVEL ASSOCIATED EXPENSES ----- COOK COUNTY CAPTAINS ASSOCIATION ILLINOIS CRIME PREVENTION OFFICERS ILLINOIS SAFETY LEADERS JUVENILE OFFICERS ASSOCIATION NIPAS (NORTHERN IL POLICE ALARM SYSTEM) ANNUAL MEETING NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE NORTHWEST POLICE TRAINING ACADEMY UNSCHEDULED TRAVEL ASSOCIATED EXPENSES: COURT DATES, TRAINING, AND	100 150 50 0 300 0 800 900 220 800 0 0 0 150 90 80 500 0 240 120 50 90 60 200 90 1,500 0

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2100	5205	CONFERENCES & MEETINGS...	5,811...	5,271...	11,788...	11,713...	UNSCHEDULED TRAVEL	2,000
							CRIME-FREE MULTI-HOUSING CONFERENCE	0
							DARE CONFERENCE REGISTRATION - 3X\$150 EACH PER DIEM 3 X \$51 (3 DAYS)	1,498
							FBI TRAINING - EXPANDED LEVEL ITEM APPROVED BY VM.	0
							TOTAL JUSTIFICATION:	1,500
								15,009
2100	5206	CONSULTING SERVICES	1,145	1,910	3,900	2,855	CONSULTING SERVICES	3,500
							TOTAL JUSTIFICATION:	3,500
2100	5207	IS SERV & MAINT AGREEMENT	0	0	0	0	MAINTENANCE OF LIVE SCAN FINGERPRINT MACHINE	2,000
							TECHNOLOGY TO RECOVER ABDUCTED KIDS (TRAK) FEE	250
							BEAST SYSTEM USER FEE	455
							COOK COUNTY-WIDE AREA NETWORK (WAN) FOR LIVE SCAN AND INTERNET CONNECTION	0
							TOTAL JUSTIFICATION:	2,700
								5,405
2100	5209	ENERGY	0	1,564	0	136	ENERGY	1,600
							TOTAL JUSTIFICATION:	1,600
2100	5211	EXTINGUISHER SERVICE	94	882	1,000	660	FIRE EXTINGUISHER SERVICE	1,000

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								1,000
2100	5212	EMPLOYEE HEALTH INSURANCE	747,888	947,222	1,105,318	906,735	EMPLOYEE GROUP INSURANCE	991,600
							ADDL INSURANCE COSTS FOR NEW POLICE OFFICER - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	14,500
								0
TOTAL JUSTIFICATION:								1,006,100
2100	5213	GEN LIABILITY INSURANCE	187,276	318,700	344,820	341,265	POLICE DEPT SHARE OF GENERAL LIABILITY INS COVERAGE.	348,110
TOTAL JUSTIFICATION:								348,110
2100	5218	LEGAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
2100	5220	MAINT OFF/SPEC EQUIPMENT	14,092	23,005	25,660	17,431	FIREARMS/RANGE MAINTENANCE	1,200
							SECURITY SYSTEM MAINTENANCE	1,000
							VILLAGE EMERGENCY WARNING SIRENS	3,010
							MICROFILM READER	700
							CANON SCANNER-RECORDS	750
							VIDEO SURVEILLANCE SYSTEM	1,000
							MISCELLANEOUS MAINTENANCE	7,500
							HEPA AND PRE-FILTERS	8,000
							DURA BLOCKS	700
							VILLAGE MANAGER ADJUSTMENT	-1,860
TOTAL JUSTIFICATION:								22,000

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2100	5221	MAINT RADIO EQUIPMENT	4,809	30	0	35	---	
TOTAL JUSTIFICATION:								
2100	5222	MEMBERSHIP DUES	1,378	3,334	3,830	3,137	BICYCLE PATROL OFFICERS ASSOCIATION GREATER COOK COUNTY POLICE CAPTAINS (5) ILLINOIS ASSOCIATION OF CHIEFS OF POLICE (2) ILLINOIS ASSOCIATION OF IDENTIFICATION F.B.I. NATIONAL ACADEMY ASSOCIATION (2) ILLINOIS CRIME PREVENTION OFFICERS ASSOCIATION (3) ILLINOIS JUVENILE OFFICERS ASSOCIATION ILLINOIS LAW ENFORCEMENT INTELLIGENCE NETWORK ILLINOIS POLICE ACCREDITATION COALITION ILLINOIS TACTICAL OFFICERS ASSOCIATION INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INTERNATIONAL CRIME FREE ASSOCIATION (3) MID-STATES ORGANIZED CRIME INFORMATION CENTER NATIONAL ASSOCIATION OF TOWN WATCH NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE (2) NORTH SUBURBAN JUVENILE OFFICERS ASSOCIATION NORTHWEST POLICE ACADEMY POLICE EXECUTIVE RESEARCH FORUM (PERF) SOCIAL SERVICE ASSOCIATIONS UNSCHEDULED INTERNATIONAL ASSOCIATION OF PROPERTY OFFICERS I.A.I. ILLINOIS DIVISION/I.A.I. INTERNATIONAL I.A.I.	150 200 305 180 140 150 30 50 50 140 100 150 250 25 75 175 20 125 200 1,000 40 125 150

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 3,830								
2100	5228	PRINTING & BINDING	13,627	22,026	19,300	17,631	CRIME PREVENTION SUPPORT SERVICES DARE PROGRAM CRIME FREE MULTI-HOUSING PROGRAM EXPENSES FOR PACT CAMP, YOUTH POLICE ACADEMY & ROCKIN WITH THE COPS - CURRENT LEVEL ITEM APPROVED BY VM.	8,800 9,200 3,500 500 4,400 0
TOTAL JUSTIFICATION: 26,400								
2100	5229	PRISONER WELFARE	2,219	3,463	4,600	4,420	PRISONER WELFARE	3,500
TOTAL JUSTIFICATION: 3,500								
2100	5231	REG & SPCL AGENCY ASSESS	48,219	54,183	61,360	64,681	NIPAS (NORTHERN ILLINOIS POLICE ALARM SYSTEM) NORTH REGIONAL MAJOR CRIMES TASK FORCE (NORTAF) CALEA ILLINOIS ASSOCIATION OF IDENTIFICATION TEST FEE NORTHERN ILLINOIS POLICE CRIME LAB NORTHERN ILL POLICE CRIME LAB COST SHARING AGREEMENT ENTERSECT YEAR FEE CELLULAR TRACKING	4,900 3,700 4,015 200 41,668 3,000 948 780
TOTAL JUSTIFICATION: 59,211								
2100	5233	RENTAL EQUIPMENT	3,381	4,795	8,425	4,934	PAGER RENTAL DOPPLER RADAR POLICE MOTORCYCLE PROGRAM - \$2075 X 2	3,200 1,500 4,150

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 8,850								
2100	5238	TELE-COMMUNICATION SERV	4,157	4,093	0	1,088		
TOTAL JUSTIFICATION:								
2100	5239	CELLULAR SERVICES	12,315	20,418	15,500	18,268	CHARGES FOR NEXTEL RADIO/PHONE USE	20,500
TOTAL JUSTIFICATION: 20,500								
2100	5240	TRAVEL & TRANSPORTATION	3,719	2,812	0	210		
TOTAL JUSTIFICATION:								
2100	5242	RETIREE HEALTH INSURANCE	0	0	0	136,431	HEALTH INSURANCE COSTS FOR POLICE DEPT RETIREES.	126,730
TOTAL JUSTIFICATION: 126,730								
2100	5244	DUPLICATION SERVICES	0	2,730	2,800	6,040	MAINTENANCE AND LEASE FOR COPY MACHINES	1,500
TOTAL JUSTIFICATION: 1,500								
2100	5246	MEDICAL EXAMS	233	9,705	12,000	12,799	MEDICAL EXAMS	12,000
TOTAL JUSTIFICATION: 12,000								
2100	5299	MISC CONTRACTUAL SERVICES	0	864	0	0		
TOTAL JUSTIFICATION:								
2100	5301	AUTO PETROL PRODUCTS	50,041	88,124	96,805	92,056	PETROLEUM PRODUCTS	130,000

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 130,000								
2100	5302	BOOKS & SUBSCRIPTIONS	3,101	3,980	4,200	4,019	MISCELLANEOUS BOOKS AND SUBSCRIPTIONS	5,000
TOTAL JUSTIFICATION: 5,000								
2100	5310	VEHICLE MAINTENANCE	31,952	39,192	50,000	47,424	VEHICLE CHANGEOVER COSTS AND BICYCLE/MOTORCYCLE REPAIRS VILLAGE MANAGER ADJUSTMENT	50,000 -5,000
TOTAL JUSTIFICATION: 45,000								
2100	5313	IS MISC EQPT & SUPPLIES	279	0	0	139	(15) COMPUTERS - OUT OF DATE REPLACEMENTS LIVE SCAN SUPPLIES	26,250 1,700
TOTAL JUSTIFICATION: 27,950								
2100	5315	SMALL TOOLS & EQUIPMENT	18,327	55,925	50,828	49,794	MOTORCYCLE DECALS CHAPLAIN PROGRAM FIVE MAG LIGHTS - \$100 EACH EQUIPMENT FOR POLICE DOG - CURRENT LEVEL ITEM APPROVED BY VILLAGE MANAGER. REPLACE DOCUMENT SCANNER IN RECORDS - CURRENT LEVEL ITEM APPROVED BY VILLAGE MANAGER. PATROL SUPERVISOR OFFICE FURNITURE - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	200 200 500 5,800 0 8,500 0 11,700 0
TOTAL JUSTIFICATION: 26,900								
2100	5316	RANGE SUPPLIES	20,929	27,522	30,700	30,259	SERVICE AMMUNITION	2,000

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2100	5316	RANGE SUPPLIES...	20,929...	27,522...	30,700...	30,259...	TRAINING AMMUNITION	20,000
							TARGETS FOR DEPARTMENT QUALIFICATIONS TRAINING	1,500
							CLEANING EQUIPMENT/WEAPONS	900
							SIMUNITIONS AMMUNITION	1,500
							LESS LETHAL AMMUNITION	1,000
TOTAL JUSTIFICATION:								26,900
2100	5317	MISC OPERATING SUPPLIES	23,215	35,565	34,625	27,172	FUSE FLARES	3,500
							DISPOSABLE BLANKETS	250
							BATTERIES FOR USE IN FLASHLIGHTS/PAGERS/CAMERAS/AED'S	4,600
							DRUG TEST KIT	500
							EVIDENCE EQUIPMENT	2,000
							PHOTO SUPPLIES	15,000
							MISCELLANEOUS SUPPLIES	3,250
							AWARD MATERIALS	875
							CITIZEN PATROL EQUIPMENT	550
							POLICE DOG AND TRAINING COSTS - CURRENT LEVEL ITEM	7,400
							APPROVED BY VILLAGE MANAGER.	0
TOTAL JUSTIFICATION:								37,925
2100	5318	OFFICE SUPPLIES	9,320	13,777	16,000	16,440	MISCELLANEOUS SUPPLIES	9,300
							MICROFILMING OF POLICE RECORDS	5,000
TOTAL JUSTIFICATION:								14,300
2100	5319	PROTECTIVE CLOTHING	6,823	5,607	0	0		

FY 2006 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
2100	5324	POLICE DUI FUND EXPENSES	7,693	19,945	0	21,127	-----	
TOTAL JUSTIFICATION:								
2100	5325	INVESTIGATIVE FUNDS	142	2,721	3,000	2,598	INVESTIGATIVE FUNDS	3,000
TOTAL JUSTIFICATION:								
2100	5326	OFFICIAL ADVANCE FUNDS	0	0	0	0	----	
TOTAL JUSTIFICATION:								
2100	5327	IS MISC SOFTWARE	0	0	0	0	COMPUTER SOFTWARE	3,500
TOTAL JUSTIFICATION:								
2100	5707	TRANSFER TO CERF	62,667	97,960	134,112	134,112	TRANSFER TO CERF	131,467
							FUNDS TO REPLACE LIVESCAN FINGERPRINTING MACHINE - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	12,000
								0
TOTAL JUSTIFICATION:								
								143,467
TOTAL JUSTIFICATION:								
			5,826,737	8,848,794	9,677,670	8,935,370		10,117,274

FY 2006 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
15	5105	TRAINING	0	486	1,500	463	MISCELLANEOUS TRAINING COSTS FOR POLICE RADIO OPERATORS	1,500
TOTAL JUSTIFICATION:								1,500
15	5205	CONFERENCES & MEETINGS	1,217	733	1,685	1,109	ASSOCIATED PUBLIC SAFETY COMMUNICATIONS OFFICERS CONF. TRAVEL ASSOCIATED EXPENSES FOR ATTENDANCE AT THE APCO CONFERENCE	1,185
TOTAL JUSTIFICATION:								1,685
15	5207	IS SERV & MAINT AGREEMENT	5,947	5,060	7,500	4,783	CONTRACTUAL FEE FOR CONTINUED UPDATES, PROBLEM SOLVING 7500 AND SERVICE ON E-911 SOFTWARE ----- MISCELLANEOUS EQUIPMENT MAINTENANCE/REPAIR OF COMPUTERS, PRINTERS, AND OTHER EQUIPMENT UTILIZED AS A PORTION OF THE DISPATCH SYSTEM ----- SOFTWARE AND PROGRAMMING OF THE IN-CAR COMPUTE SYSTEM USED BY THE PATROL OFFICERS ON THE STREET. COMPUTER SYSTEM GIVES ACCESS TO PIMSNET, VEHICLE LICENSE AND REGISTRATION INFORMATION, AND CRIMINAL HISTORY INFORMATION. USERS FEE COVERS IN-CAR TERMINALS. ----- PIMS (POLICE INFORMATION MANAGEMENT SYSTEM) THE PIMS USERS FEE INCLUDES THE PIMS ACCESS AND FIXED EXPENSES ESTABLISHED BY THE ILLINOIS CRIMINAL JUSTICE AUTHORITY FOR WHEELING'S PARTICIPATION IN THE SYSTEM. PIMS PROVIDES WHEELING PD WITH A FULL SERVICE	0 7,500 0 0 0 7,000 0 0 0 0 10,000 0 0 0 0 0 0

FY 2006 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
15	5207	IS SERV & MAINT AGREEMENT...	5,947...	5,060...	7,500...	4,783...	COMPUTERIZED INFORMATION SYSTEM DESIGNED TO COMPILE CRIMINAL AND INCIDENT INFORMATION IMPORTANT TO THE OPERATION OF THE POLICE DEPT. AND AT THE SAME TIME, PROVIDES MANAGEMENT REPORTS CRITICAL TO THE EFFECTIVE MANAGEMENT OF THE DEPARTMENT'S RESOURCES, PARTICULARLY ITS MANPOWER. THIS AMOUNT IS BASED ON PROJECTED COSTS FROM THE ILLINOIS CRIMINAL JUSTICE AUTHORITY.	0
							VISIONAIR MAINTENANCE AGREEMENT	0
							TOTAL JUSTIFICATION:	63,692
15	5220	MAINT OFF/SPEC EQUIPMENT	13,717	24,919	40,650	31,400	CALL CHECK MAINTENANCE REPRESENTS THE COSTS FOR MAINTENANCE ON THE CALL CHECK RECORDERS UTILIZED TO RECORD TELEPHONE AND RADIO TRAFFIC FOR IMMEDIATE PLAYBACK IN THE COMMUNICATIONS CENTER.	0
							COST FOR E-911 EQUIPMENT MAINTENANCE	0
							ALERTS EQUIPMENT AMOUNT REFLECTS THE MAINTENANCE CONTRACT ON THE IN-CAR TERMINALS	12,000
							RENT SPACE ON BUILDING ON MILWAUKEE AVENUE. RENTAL FOR RADIO RECEIVER SITE	0
							TOTAL JUSTIFICATION:	29,150
15	5221	MAINT RADIO EQUIPMENT	31,929	41,613	43,000	39,625	POLICE DEPT'S SHARE OF THE COST OF THE MAINTENANCE CONTRACT THAT COVERS ALL VILLAGE RADIO EQUIPMENT PLUS	0
								0

FY 2006 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
15	5221	MAINT RADIO EQUIPMENT...	31,929...	41,613...	43,000...	39,625...	AN AMOUNT FOR MAINTENANCE AND REPAIRS NOT COVERED BY0 CONTRACT. INCLUDES REPLACEMENT OF PORTABLE RADIO AND LAPTOP COMPUTER BATTERIES.	0
							MISCELLANEOUS RADIO AND RELATED EQUIPMENT MAINTENANCE AND REPAIR NOT COVERED BY MAINTENANCE CONTRACTS.	0
								39,000
								0
								0
								5,500
							TOTAL JUSTIFICATION:	44,500
15	5222	MEMBERSHIP DUES	175	80	250	273	NATIONAL EMERGENCY NUMBER ASSOCIATION ASSOCIATED PUBLIC SAFETY COMMUNICATION OFFICERS	125
							TOTAL JUSTIFICATION:	250
15	5231	REG & SPCL AGENCY ASSESS	182,371	279,533	297,000	311,185	FIRE DISPATCH CENTER PORTION OF THE FEES FOR YEAR 2005 INCLUDES CELL 911 RESPONSE.	0
								286,200
								0
							REPLACEMENT OF PIMS ALERT SYSTEM - CONSISTS OF THE FOLLOWING:	0
							ANNUAL FEES TO VERIZON	0
							T-1 LINE TO VERIZON	13,200
							PIMS NET INQUIRY	8,400
							CURRENT LEVEL ITEM APPROVED BY VM.	2,400
								0
								0
							TOTAL JUSTIFICATION:	310,200
15	5238	TELE-COMMUNICATION SERV	30,229	39,263	25,900	32,784	MONTHLY LINE MAINTENANCE AMOUNT IS THE COST FROM AMERITECH FOR MAINTENANCE OF ALL INCOMING 911 LINES.	0
								14,400

FY 2006 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
15	5238	TELE-COMMUNICATION SERV...	30,229...	39,263...	25,900...	32,784...	CITYWATCH PHONE LINES - 10X\$600 - THE BADGE GRANT PROVIDED FUNDING FOR THE CITYWATCH SYSTEM. THESE LINES ALLOW FOR AUTOMATED PHONE NOTIFICATION INCREASING COMMUNICATIONS BETWEEN THE VILLAGE AND CITIZENS	0
							800 MHZ RADIO SYSTEM CHARGE FOR SEVEN DEDICATED VOICE QUALITY TELEPHONE LINES REQUIRED TO LINK THE VARIOUS TRANSMITTERS AND REPEATERS IN THE POLICE RADIO SYSTEM.	0
								6,000
								0
								0
								0
								5,500
							TOTAL JUSTIFICATION:	25,900
15	5239	CELLULAR SERVICES	0	0	0	0		
							TOTAL JUSTIFICATION:	
15	5240	TRAVEL & TRANSPORTATION	99	67	0	0		
							TOTAL JUSTIFICATION:	
15	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
							TOTAL JUSTIFICATION:	
15	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	COMPUTER NETWORK - AMOUNT WILL PROVIDE FOR PURCHASE OF EQUIPMENT UTILIZED AS A PORTION OF THE VILLAGE-WIDE COMPUTER NETWORK AS IT PERTAINS TO THE 911 CENTER	0
								12,000
							TOTAL JUSTIFICATION:	12,000

FY 2006 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
15	5315	SMALL TOOLS & EQUIPMENT	3,160	13,131	33,100	31,099	FCC DATABASE SUBSCRIPTION	600
							PIKE AND FISCHER'S RADIO RULES SERVICE SUBSCRIPTION REQUIRED FOR A COMPLETE AND CURRENT SET OF FEDERAL COMMUNICATIONS COMMISSION RULES AND REGULATIONS.	0
								0
								0
								500
								0
							TOTAL JUSTIFICATION:	1,100
15	5317	MISC OPERATING SUPPLIES	194	558	1,000	742	MISCELLANEOUS OPERATING SUPPLIES	1,000
							TOTAL JUSTIFICATION:	1,000
15	5327	IS MISC SOFTWARE	0	0	0	0	COMPUTER NETWORK - AMOUNT WILL PROVIDE FOR PURCHASE OF SOFTWARE UTILIZED AS A PORTION OF THE VILLAGE-WIDE COMPUTER NETWORK AS IT PERTAINS TO THE 911 CENTER	0
								0
								3,000
							TOTAL JUSTIFICATION:	3,000
15	5402	RADIO EQUIPMENT	0	0	0	0		
							TOTAL JUSTIFICATION:	
15	5509	BUILDING IMPROVEMENTS	3,845	0	5,000	5,800		
							TOTAL JUSTIFICATION:	
15	5707	TRANSFER TO CERF	25,000	37,000	36,836	36,836	MOTOROLA RADIO COMMUNICATIONS CENTER, AMOUNT REPRESENTS 2006 CAPITAL EQUIPMENT REPLACEMENT FUND CONTRIBUTION FOR FUTURE RADIO SYSTEM REPLACEMENT INCLUDING PORTABLE	0
								0
								0

EMERGENCY TELEPHONE SYS

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POLICE PENSION FUND

The Police Pension Fund was created in 1954, pursuant to State statutes, and provides retirement and disability benefits for all sworn police officers. The funding is obtained through defined employee contributions (currently 9.91% of base wages), investment earnings, and contributions from the Village.

Members of the Police Pension Fund are entitled to a normal retirement pension on or after age 50 and completion of 20 years of creditable service. At that time, they receive a monthly benefit equal to 50% of either the annual salary for the rank held for one (1) year prior to retirement or the salary attached to the rank held on the last day of service, whichever is greater. In addition members receive 2.5% of such salary for each year of service in excess of 20 to a maximum of ten (10).

If the officer is disabled in the line of duty, he or she is entitled to a life annuity equal to the greater of 1) 65% of salary for the rank at the date of suspension of duty or retirement, or 2) the benefit he or she could have received if retiring on a service pension. If the member is disabled but not while on duty, he or she receives a life annuity of 50% of salary for the rank at the date of suspension of duty or retirement.

Additional benefits are provided for spouses and dependent children in certain circumstances.

During the 2005 Fiscal Year, the Village retained the certified actuarial firm of Actuarial Associates, Ltd., to perform an independent analysis of the fund utilizing several actuarial assumptions more in keeping with the performance and management of the fund and experience with the Village's police force. The results of the analysis are:

	As of 12/31/2004	12/31/2003
Accrued Liability	\$28,238,003	\$24,078,185
Less Current Assets	25,510,080 =====	24,164,489 =====
Accrued Liability (Surplus)	\$2,727,923	(\$86,304)
Percent Funded	90.3%	100.4%

The Village's contribution is funded entirely from a portion of the annual property tax levy. This part of the 2005 levy, to be collected in fiscal year 2006, is \$738,540. The 2005 levy is up \$63,640 from 2004.

The significant change is the accrued liability from 2003 to 2004 is due, in part, to a change in actuarial assumptions. The Village reduced its investment return assumption and increased its salary increase assumption to more accurately reflect revenue and expenditure trends and to take a more conservative approach to funding its pension funds.

FY 2006 BUDGET WORKSHEET

POLICE PENSION FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
61	5203	AUDIT	1,351	4,239	4,300	4,592	DIRECTOR OF INSURANCE - ANNUAL COMPLIANCE FEE	4,600
TOTAL JUSTIFICATION:								4,600
61	5205	CONFERENCES & MEETINGS	150	0	500	2,679	MEETINGS AND CONFERENCE EXPENSES	500
TOTAL JUSTIFICATION:								500
61	5206	CONSULTING SERVICES	2,500	2,200	2,500	1,250	CONSULTING SERVICES	2,000
TOTAL JUSTIFICATION:								2,000
61	5218	LEGAL SERVICES	14,005	7,352	6,000	1,224	LEGAL FEES/PENSION BOARD MEETINGS AT \$580/MEETING	5,000
TOTAL JUSTIFICATION:								5,000
61	5219	BANK CHARGES	1,084	1,617	1,800	1,606	MONTHLY BANK TRUST ACCOUNT FEE \$135/MONTH CHECKING ACCOUNT CHARGES	1,620 380
TOTAL JUSTIFICATION:								2,000
61	5222	MEMBERSHIP DUES	0	750	750	750	PPFA ANNUAL MEMBERSHIP DUES	750
TOTAL JUSTIFICATION:								750
61	5225	ACTUARIAL SERVICES	0	0	1,500	0	ANNUAL ACTUARIAL EVALUATION	1,500
TOTAL JUSTIFICATION:								1,500
61	5318	OFFICE SUPPLIES	0	0	0	383		

FY 2006 BUDGET WORKSHEET

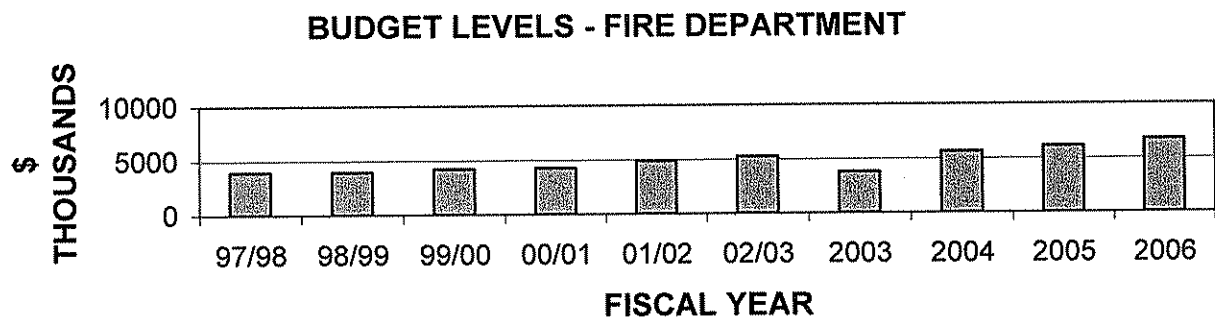
POLICE PENSION FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
61	5702	REFUND PENSION CONTRIBUTI	0	1,852	0	0	-----	
TOTAL JUSTIFICATION:								
61	5704	RETIREMENT PENSION	479,304	763,788	804,000	786,574	PENSION BENEFIT FOR 19 RETIRED POLICE OFFICERS ANTICIPATED RETIREMENTS	806,100 30,000
TOTAL JUSTIFICATION:								
836,100								
61	5714	NON-DUTY DISABILITY PENS	27,533	41,300	41,350	41,300	NON-DUTY RELATED RETIREMENT BENEFIT FOR 1 OFFICER	41,050
TOTAL JUSTIFICATION:								
41,050								
61	5716	DUTY DISABILITY PENSION	16,848	122,462	61,000	60,610	PENSION BENEFIT FOR 2 POLICE OFFICERS	61,000
TOTAL JUSTIFICATION:								
61,000								
61	5718	SURVIVING SPOUSE PENSION	58,811	155,995	168,500	168,171	SURVIVING SPOUSE BENEFIT FOR 7 SPOUSES	168,500
TOTAL JUSTIFICATION:								
168,500								
			601,585	1,101,554	1,092,200	1,069,138		1,123,000

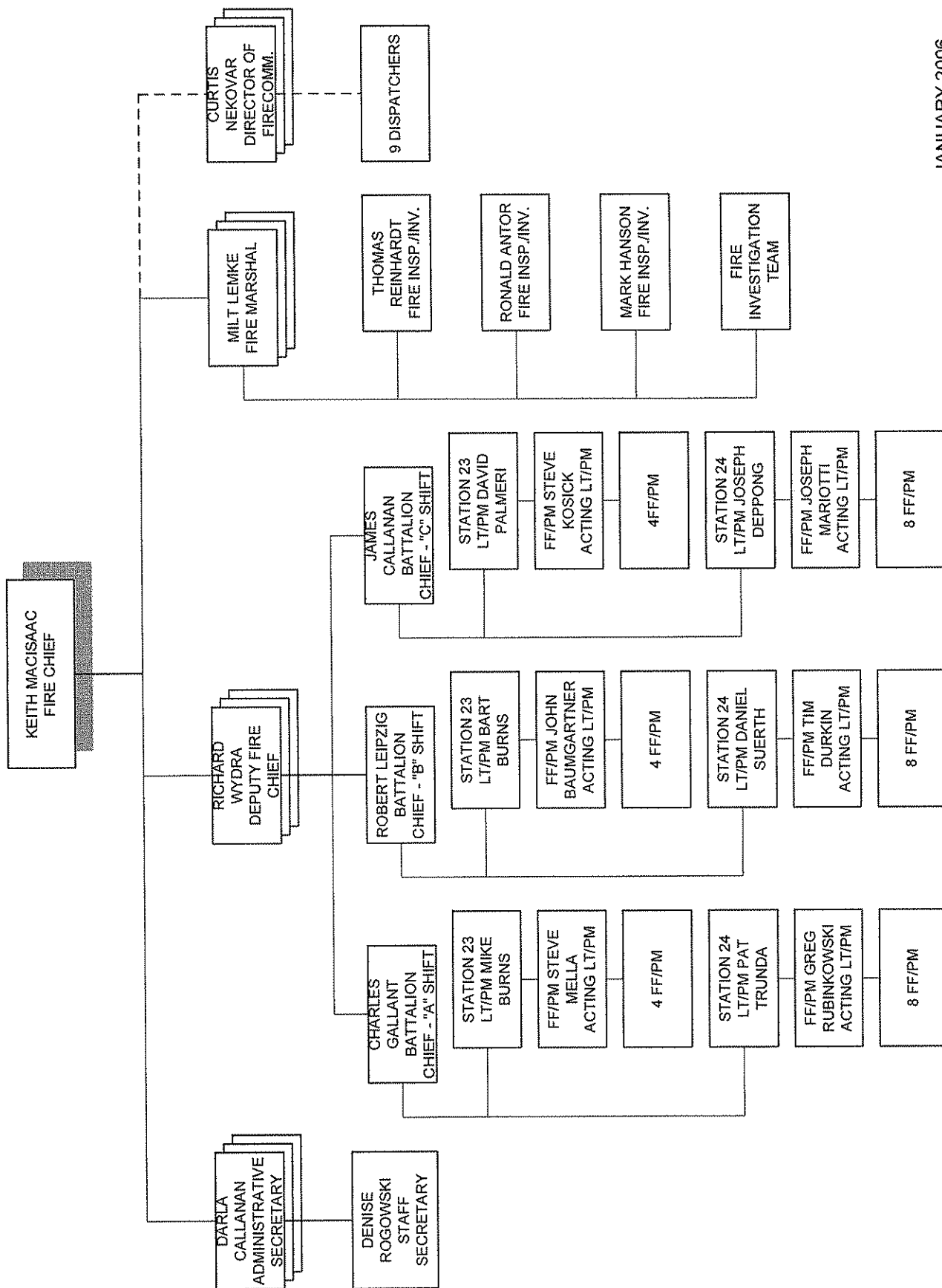
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FIRE DEPARTMENT

Fire Department.....	\$6,727,863
Firefighters' Pension Fund	1,147,471



WHEELING FIRE DEPARTMENT WHEELING, ILLINOIS



JANUARY 2006

KSM

WHEELING FIRE DEPARTMENT

Department Overview:

The Wheeling Fire Department was established in 1896, two (2) years after the incorporation of the village. Today, the Fire Department is a full service organization operating from two (2) strategically located fire stations. These fire stations are located at 255 West Dundee Road (includes Administration, as well as the Fire Prevention Bureau) and 780 S. Wheeling Road. Emergency services are provided to approximately 40,000 residents residing within approximately ten (10) square miles. Services provided by the Fire Department include airport crash/fire/rescue, confined space rescue, emergency medical treatment and transportation, emergency preparedness education/training, fire suppression, fire prevention, fire investigation, hazard mitigation, high angle rescue, public safety education, as well as underwater rescue/recovery.

Fire Department staffing is currently comprised of the following personnel:

- Fire Chief/Fire Investigator – 1
- Deputy Fire Chief – 1
- Fire Marshal/Fire Investigator – 1
- Battalion Chief (Shift Commander) – 3
- Lieutenant/Paramedic – 6
- Firefighter/Paramedic – 42
- Fire Inspector/Fire Investigator – 3 (2 full-time and 1 part-time)
- Secretary – 2

The department operates various specialized vehicles, in order to meet the emergency service needs of the community. These vehicles include:

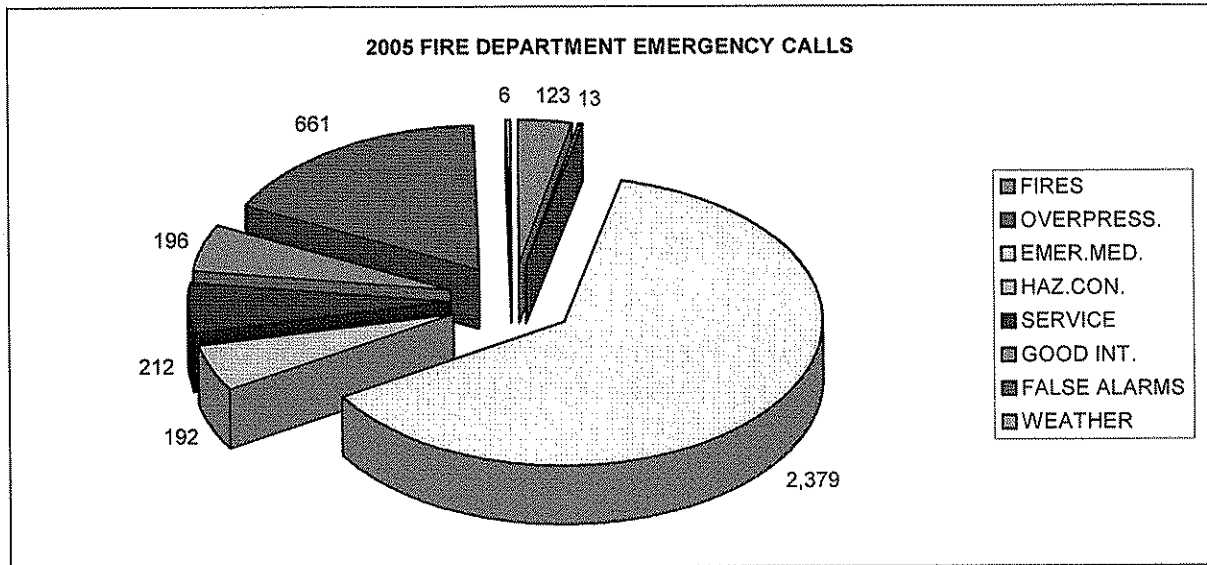
- Engines (Pumpers) – 3 (2 primary, 1 reserve)
- Ladder Tower – 1
- Ambulance – 3 (3 primary)
- Special Teams Squad – 1
- Twin Agent Unit – 1 (airport response unit)
- Crash Truck – 2 (airport response unit)
- Utility Truck/Snow Plow – 1
- Staff/Fire Prevention Bureau Vehicles – 4
- Boat & Trailer – 1
- Foam Resupply Trailer – 1

On a daily basis, two (2) engines, three (3) ambulances, one (1) ladder tower truck (staffed by jump personnel from the 3rd ambulance), and one (1) shift commander's vehicle are fully staffed.

The Insurance Services Organization (ISO) classifies the Wheeling Fire Department as a "Class 3" fire department. This classification is based upon all aspects of the department and is utilized by the insurance industry to determine fire insurance rates. Because of the "Class 3" rating, homeowners and businesses experience relatively low fire insurance rates.

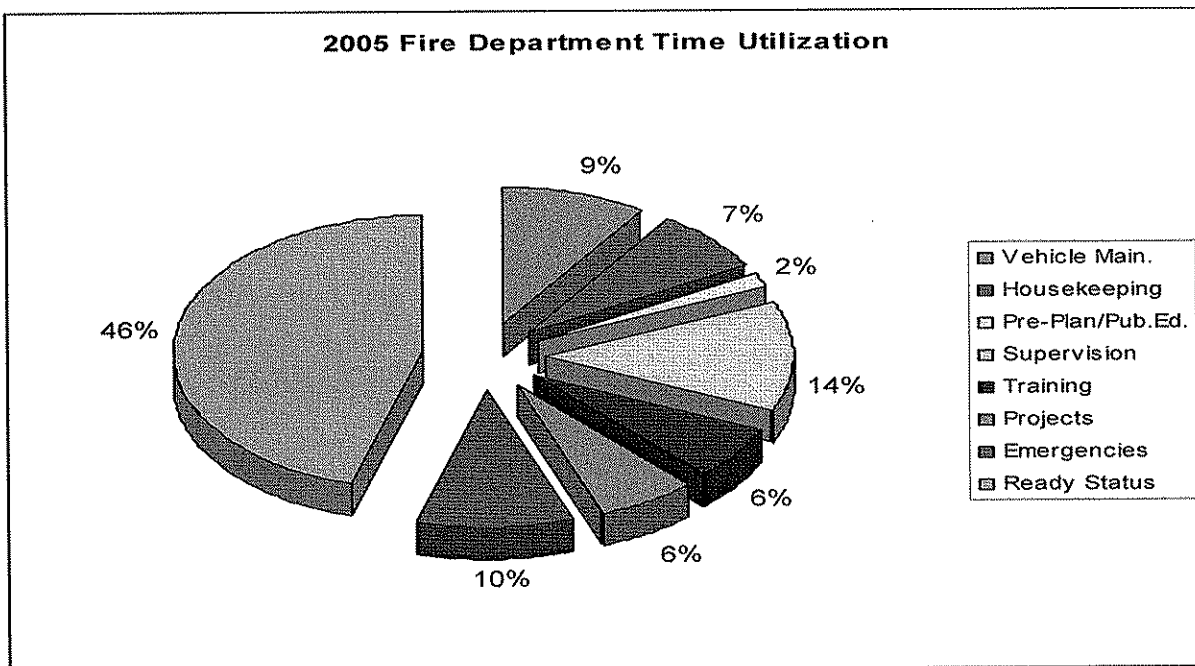
Dispatching of emergency calls is performed by the FIRECOMM Dispatch Center located in Glenview, Illinois. FIRECOMM is a joint intergovernmental operation between the Glenview Fire Department and the Wheeling Fire Department providing service to more than 120,000 residents residing in approximately twenty-five (25) square miles. In addition to routine emergency dispatching functions, dispatchers are specially trained and certified to provide pre-arrival emergency medical instructions. All 911 calls for service originating from wireless (cellular) telephones in the Village of Wheeling are received by the FIRECOMM Dispatch Center. All wireless 911 calls can be traced to a specific geographic location within the Village of Wheeling to within 400 feet of the caller's exact location because of Phase II wireless 911 services.

In 2005, the Wheeling Fire Department responded to 3,782 emergency calls for service. This represents an increase of 8.95% over 2004 statistics. The following is a summary of the emergency calls handled by the Wheeling Fire Department in 2004:



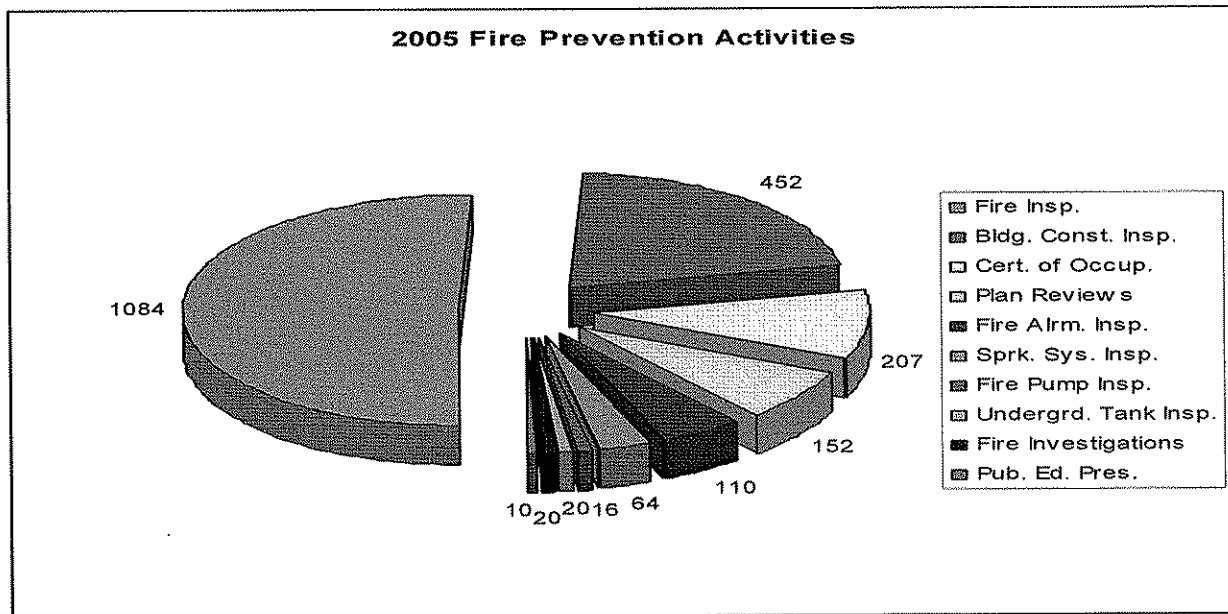
Time Utilization/Shift Productivity:

Shift personnel are responsible for maintaining the department's vehicles, equipment, and facilities in addition to responding to emergency calls. Each day, time is also devoted to providing various public safety education programs, training (both fire and emergency medical), as well as maintaining personal physical fitness. The following is shift personnel time utilization during 2005:



Fire Prevention Activities:

The Fire Prevention Bureau is responsible for enforcement of the Village of Wheeling's Fire Prevention Code for all new and existing commercial, industrial, and business occupancies. Coordination of new construction for these types of occupancies is performed in conjunction with the Community Development Department. In addition to code enforcement, the Fire Prevention Bureau is responsible for post-fire investigations and assisting in public education programs. In those circumstances involving malicious fires, coordination of post-fire investigations are performed in conjunction with the Wheeling Police Department. Fire loss for 2005 was \$1,347,700.00; a reduction of 54.1% from 2004. The following is a summary of the overall activities of the Fire Prevention Bureau in 2005:



FIRE DEPARTMENT GOALS & OBJECTIVES FOR FISCAL YEAR 2006

- One hundred (100) percent acceptable rating on the Fire Department's "Quality of Service" survey results.
- Fifty (50) percent reduction in lost work time accidents.
- Fifty (50) percent reduction in department vehicle accidents.
- Completion of six (6) new pre-plans and six (6) pre-plan updates per shift/per month.
- Preparation for evaluation by the Insurance Services Office (ISO).
- Specification, bid, and contract award for a replacement special teams/heavy rescue squad.
- Specification, bid, and contract award for a replacement ambulance.
- Placement in service of a replacement engine (pumper) which was ordered in 2005.
- Evaluation of fire prevention related plan reviews, fee structures, and permit processing in order to streamline the process for developers and/or builders.

- Evaluation of potential sites and recommendation to the Village Manager for relocation of Fire Stations 23 and 24.
- Re-organization of the department's administrative staff as a result of the pending retirement of the Deputy Fire Chief.
- Continued career development of administrative and support staff personnel.

FIRE DEPARTMENT - 2200

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Fire Chief	1	1	---
	Deputy Chief	1	1	---
	Battalion Chief	3	3	---
	Fire Marshal	1	1	---
	Staff Secretary	1	1	---
	Secretary	1	1	---
	Lieutenant/Paramedic	6	6	---
	Firefighter/Paramedic	42	42	---
	Fire Inspector	0	2	2
TOTAL FULL-TIME		56	58	2
Part-Time	Part-time Fire Inspector	3	1	-2
	TOTAL PART-TIME	3	1	-2

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5101	LONGEVITY	0	13,800	13,800	14,075	22 EMPLOYEES WITH 12 YEARS OR MORE OF SERVICE	21,700
TOTAL JUSTIFICATION: 21,700								
2200	5102	OVERTIME	159,303	296,574	258,418	278,508	SCBA MAINTENANCE PROGRAM DATA MANAGEMENT (STATE & SFEMS RECORDS & REPORTS) UNDERWATER RESCUE & RECOVERY TEAM (TRAINING/SCHOOLS) EMERGENCY MEDICAL SERVICES (TRAINING/SCHOOLS) FIRE APPARATUS TESTING (ISO REQUIREMENT) FIRE SUPPRESSION SERVICES (TRAINING/SCHOOLS) HAZARDOUS MATERIALS TEAM (TRAINING/SCHOOLS) PUBLIC EDUCATION/PUBLIC RELATIONS ACTIVITIES TECHNICAL RESCUE SPECIALIST (TRS) TEAM (TRAINING) ACTING OFFICER COMPENSATION (PER UNION CONTRACT) EMERGENCY CALL-BACK COMPENSATION (ESTIMATED) MISCELLANEOUS ASSIGNMENTS/PROJECTS (ESTIMATED) SHORT SHIFT HIRE BACKS (ESTIMATED) VILLAGE MANAGER ADJUSTMENT	2,296 2,952 13,120 64,862 984 53,896 14,120 21,115 21,730 35,424 15,000 6,150 29,520 -6,560
TOTAL JUSTIFICATION: 274,609								
2200	5104	SALARIES	2,230,544	3,612,080	3,759,930	3,848,709	SALARIES FOR 56 FULL-TIME & 3 PART-TIME EMPLOYEES SET ASIDE FOR FUTURE VEMA SICK TIME PAYOUT CONVERT TWO PART-TIME FIRE INSPECTORS TO FULL-TIME - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	4,017,510 25,000 48,480 0
TOTAL JUSTIFICATION: 4,090,990								
2200	5105	TRAINING	26,732	38,988	37,735	22,129	ADMINISTRATIVE DEVELOPMENT	4,000

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5105	TRAINING...	26,732...	38,988...	37,735...	22,129...	UNDERWATER RESCUE & RECOVERY TEAM EMERGENCY MEDICAL SERVICES FIRE PREVENTION/FIRE INVESTIGATION SERVICES FIRE SUPPRESSION SERVICES HAZARDOUS MATERIALS TEAM PUBLIC EDUCATION/PUBLIC RELATIONS SERVICES TECHNICAL RESCUE SPECIALIST (TRS) TEAM TRAINING SUPPLIES VILLAGE MANAGER ADJUSTMENT	2,375 11,200 5,000 10,250 500 4,250 3,225 3,900 -3,000
TOTAL JUSTIFICATION:								41,700
2200	5106	UNIFORM ALLOWANCE	29,506	33,733	37,100	25,422	UNIFORMS FOR 57 EMPLOYEES ACCOUNT CARRY-OVER FROM PREVIOUS FISCAL YEAR MISCELLANEOUS ITEMS (REPLACEMENT BADGES/PATCHES) NEW EMPLOYEE UNIFORM ISSUE (2) VILLAGE MANAGER ADJUSTMENT	28,500 5,000 2,500 3,200 -1,000
TOTAL JUSTIFICATION:								38,200
2200	5108	EMPLOYER CONTRIBUTIONS	38,769	76,069	78,580	82,357	EMPLOYER MATCHING FUND FOR MEDICARE & IMRF CONVERT 2 PART-TIME FIRE INSPECTORS TO FULL-TIME - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	91,220 2,928 0
TOTAL JUSTIFICATION:								94,148
2200	5109	POL/FIR PENS EMPLR CNTRB	0	0	209,650	0	EMPLOYER CONTRIBUTION TO FIRE PENSION FUND	324,328

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 324,328								
2200	5110	COLLEGE INCENTIVE	14,670	5,149	4,000	3,565	COLLEGE OBLIGATION	1,000
							TUITION REIMBURSEMENT	3,000
TOTAL JUSTIFICATION: 4,000								
2200	5205	CONFERENCES & MEETINGS	1,009	5,544	15,970	6,964	IL FIRE ADMINISTRATIVE PROFESSIONALS SEMINAR (1) IL FIRE CHIEF'S CONFERENCE (1) LAKE COUNTY FIRE CHIEFS MEETINGS (4) METRO FIRE CHIEFS ASSOCIATION MEETINGS (4) IL FIRE INSPECTORS MEETINGS (10) IL FIRE INSPECTORS FALL SEMINAR (4) IL ARSON STRIKE FORCE SEMINAR (9) MIDWEST HAZARDOUS MATERIALS CONFERENCE (6) INTERNATIONAL FIRE CHIEFS CONFERENCE (1) FIRE SERVICE INSTRUCTORS CONFERENCE (1) FAA/AAAE AIRCRAFT EMERGENCY RESPONSE SEMINAR (1) INTERNATIONAL DISASTER MANAGEMENT CONFERENCE (1) INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (1) ASSOCIATED TRAVEL (CONFERENCES/SEMINARS) NATIONAL FIRE ACADEMY TRAVEL (REIMBURSED BY FED. GOV.) VILLAGE MANAGER ADJUSTMENT	300 500 60 60 150 600 450 2,100 1,800 1,500 1,800 1,800 2,500 2,500 -4,600
TOTAL JUSTIFICATION: 13,320								
2200	5206	CONSULTING SERVICES	0	0	0	0	NONE	0

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
							TOTAL JUSTIFICATION:	0
2200	5207	IS SERV & MAINT AGREEMENT	0	0	0	0	0 INCIDENT REPORTING SOFTWARE MAINTENANCE CONTRACT EMS PATIENT SOFTWARE MAINTENANCE CONTRACT	1,600 3,200
							TOTAL JUSTIFICATION:	4,800
2200	5209	ENERGY	0	0	175	0	0 TRANSFORMER LEASE @ FIRE STATION 23 VILLAGE MANAGER ADJUSTMENT	175 -175
							TOTAL JUSTIFICATION:	0
2200	5211	EXTINGUISHER SERVICE	456	56	400	148	HYDROSTATIC TESTING/GENERAL SERVICE	400
							TOTAL JUSTIFICATION:	400
2200	5212	EMPLOYEE HEALTH INSURANCE	516,385	687,135	818,550	565,646	GROUP HEALTH INSURANCE FOR FULL-TIME EMPLOYEES CONVERT TWO PART-TIME FIRE INSPECTORS TO FULL-TIME - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	612,030 29,000
							TOTAL JUSTIFICATION:	641,030
2200	5213	GEN LIABILITY INSURANCE	106,387	181,050	195,880	188,707	GENERAL LIABILITY INSURANCE	197,750
							TOTAL JUSTIFICATION:	197,750
2200	5216	LAUNDRY SERVICE	425	89	1,255	1,326	MISC. REPLACEMENT LINENS/BEDDING SUPPLIES	1,255
							TOTAL JUSTIFICATION:	1,255

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5218	LEGAL SERVICES	0	0	0	0	NONE	0
TOTAL JUSTIFICATION: 0								
2200	5220	MAINT OFF/SPEC EQUIPMENT	11,221	41,437	43,493	31,820	BREATHING APPARATUS (SCBA) MAINTENANCE DOPPLER RADAR (EOC) SERVICE CONTRACT UNDERWATER RESCUE & RECOVERY EQUIPMENT MAINTENANCE EMERGENCY MEDICAL EQUIPMENT MAINTENANCE FIRE SUPPRESSION EQUIPMENT MAINTENANCE HAZARDOUS MATERIALS EQUIPMENT MAINTENANCE AERIAL & GROUND LADDER NON-DESTRUCTIVE ANALYSIS PUBLIC EDUCATION & CPR EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/COPIER MAINTENANCE VILLAGE MANAGER ADJUSTMENT	14,420 1,300 2,215 6,000 15,405 10,000 2,000 500 1,000 -5,300
TOTAL JUSTIFICATION: 47,540								
2200	5221	MAINT RADIO EQUIPMENT	5,794	10,362	21,285	7,109	MOBILE & PORTABLE RADIO MAINTENANCE CONTRACT BASE STATION/ALERTING SYSTEM MAINTENANCE CONTRACT NON-CONTRACT RADIO REPAIRS BATTERY REPLACEMENT (FIRE & EMS EQUIPMENT) MISCELLANEOUS SPARE RADIO PARTS VILLAGE MANAGER ADJUSTMENT MAINTENANCE OF RADIO EQUIPMENT ON WESTIN HOTEL TOWER - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	5,000 3,615 4,000 8,000 1,000 -4,000 28,000 0
TOTAL JUSTIFICATION: 45,615								
2200	5222	MEMBERSHIP DUES	953	1,571	1,085	947	IL FIRE ADMIN. PROFESSIONALS ASSOCIATION	40

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5222	MEMBERSHIP DUES...	953...	1,571...	1,085...	947...	IL FIRE CHIEFS ASSOCIATION INTERNATIONAL FIRE CHIEFS ASSOCIATION METROPOLITAN FIRE CHIEFS ASSOCIATION LAKE COUNTY FIRE CHIEFS ASSOCIATION NORTHERN IL. TRAINING ASSOCIATION INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS IL SOCIETY OF FIRE SERVICE INSTRUCTORS NATIONAL FIRE PROTECTION ASSOCIATION IL FIRE INSPECTORS ASSOCIATION IL FIRE INVESTIGATORS TASK FORCE	300 170 50 75 75 150 100 135 90 50
TOTAL JUSTIFICATION:								1,235
2200	5228	PRINTING & BINDING	2,705	75	3,800	1,449	ADMINISTRATION EMERGENCY MEDICAL SERVICES FIRE PREVENTION BUREAU PUBLIC EDUCATION/PUBLIC RELATIONS VILLAGE MANAGER ADJUSTMENT	1,000 500 750 1,000 -250
TOTAL JUSTIFICATION:								3,000
2200	5231	REG & SPCL AGENCY ASSESS	10,300	20,655	22,650	14,550	ST. FRANCIS EMS CONTINUING EDUCATION FEE CAFT MAINTENANCE ASSESSMENT FEE IDPH AED REGISTRATION FEE MABAS DIV. I ASSESSMENT (ADM/TRS/DIVE) MABAS DIV. IV ASSESSMENT (HAZ. MAT.) MEAS/SALVATION ARMY CANTEN ASSESSMENT FEE	4,000 10,000 1,750 1,750 5,000 400

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 22,900								
2200	5238	TELE-COMMUNICATION SERV	10,572	13,117	13,600	6,222	STANDARD TELEPHONE SERVICES TELEPHONE LEASES TO FIRECOMM DISPATCH CENTER VILLAGE MANAGER ADJUSTMENT TELECOMMUNICATIONS SERVICE FOR RADIO EQUIPMENT AT WESTIN HOTEL - EXPANDED LEVEL ITEM APPROVED BY VM.	10,000 3,600 -1,500 5,800 0
TOTAL JUSTIFICATION: 17,900								
2200	5239	CELLULAR SERVICES	2,708	11,049	16,300	12,441	PAGER LEASES (60 UNITS) CELLULAR TELEPHONE CHARGES (EMS) NEXTEL TELEPHONE CHARGES (COMMAND STAFF/FPB/ENGINES)	5,800 5,100 5,400
TOTAL JUSTIFICATION: 16,300								
2200	5240	TRAVEL & TRANSPORTATION	338	1,487	0	0	MOVED TO ACCOUNT 2200-5205	0
TOTAL JUSTIFICATION: 0								
2200	5242	RETIREE HEALTH INSURANCE	0	0	0	207,232	HEALTH INSURANCE COSTS FOR FIRE DEPARTMENT RETIREES.	216,360
TOTAL JUSTIFICATION: 216,360								
2200	5246	MEDICAL EXAMS	6,430	13,657	25,115	16,335	ENTRY LEVEL PHYSICAL EXAMINATIONS (2 EMPLOYEES) PERIODIC PHYSICALS (18 EMPLOYEES) MAINTENANCE PHYSICALS (34 EMPLOYEES) FLU SHOTS (59 EMPLOYEES) HEPATITIS B IMMUNIZATIONS (10 EMPLOYEES)	1,700 7,650 10,200 1,770 1,900

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5246	MEDICAL EXAMS...	6,430...	13,657...	25,115...	16,335...	RETURN TO WORK PHYSICAL EXAMINATIONS VILLAGE MANAGER ADJUSTMENT	2,500 -3,310
TOTAL JUSTIFICATION:								22,410
2200	5299	MISC CONTRACTUAL SERVICES	0	0	0	0	NONE	0
TOTAL JUSTIFICATION:								0
2200	5301	AUTO PETROL PRODUCTS	14,737	26,805	24,000	32,135	FUEL FOR DEPARTMENT VEHICLES	42,100
TOTAL JUSTIFICATION:								42,100
2200	5302	BOOKS & SUBSCRIPTIONS	1,770	2,562	3,940	2,597	FIRE PREVENTION BUREAU FIRE SUPPRESSION EMERGENCY MEDICAL SERVICES UNDERWATER RESCUE & RECOVERY VILLAGE MANAGER ADJUSTMENT	1,980 1,710 320 35 -600
TOTAL JUSTIFICATION:								3,445
2200	5305	FIREFIGHTING SUPPLIES	43,845	93,953	111,165	94,895	UNDERWATER RESCUE & RECOVERY EQUIPMENT REPLACEMENT SELF-CONTAINED BREATHING APPARATUS EQUIPMENT TECHNICAL RESCUE EQUIPMENT REPLACEMENT HAZARDOUS MATERIALS EQUIPMENT REPLACEMENT FIRE SUPPRESSION EQUIPMENT REPLACEMENT FIRE EQUIPMENT BOXES (FEBS) - REIMBURSED EXPENSE OPTICOM SYSTEM (LAKE-COOK ROAD & WAL-MART/TARGET) FIRE HYDRANT MARKING PROGRAM (JOINT W/PUBLIC WORKS)	7,980 6,650 700 1,000 36,225 27,500 8,000 1,000

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5305	FIREFIGHTING SUPPLIES...	43,845...	93,953...	111,165...	94,895...	RADIO EQUIPMENT REPLACEMENT FIRE EXTINGUISHER REPLACEMENT	14,240 4,000
TOTAL JUSTIFICATION:								107,295
2200	5310	VEHICLE MAINTENANCE	26,388	38,528	38,900	41,600	VEHICLE MAINTENANCE/REPAIR INDEPENDENT AERIAL TOWER INSPECTION	45,000 1,500
TOTAL JUSTIFICATION:								46,500
2200	5311	BLDG/GROUNDS MAINTENANCE	6,931	20,500	13,450	11,377	CLEANING SUPPLIES PAINT AND ASSOCIATED SUPPLIES STATION REPAIRS CARPET AND UPHOLSTERY CLEANING	4,000 750 7,700 1,200
TOTAL JUSTIFICATION:								13,650
2200	5312	MEDICAL SUPPLIES	9,686	19,908	19,695	18,560	REPLACEMENT OF EXPENDABLE/DAMAGED MEDICAL SUPPLIES REPLACEMENT STRETCHER REPLACEMENT AUTOMATIC DEFIBRILLATORS (2)	18,550 7,500 2,800
TOTAL JUSTIFICATION:								28,850
2200	5313	IS MISC EQPT & SUPPLIES	276	0	36,950	35,279	REPLACEMENT DESKTOP PC (7) REPLACEMENT LASER PRINTERS - B & W (2) LASER PRINTER - COLOR (1) WIRELESS ACCESS HARDWARE (EMS REPORTING) REPLACEMENT LAPTOP (PUBLIC EDUCATION) REPLACEMENT INKJET PRINTERS (2)	12,250 3,200 2,250 4,000 1,750 800

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 24,250								
2200	5317	MISC OPERATING SUPPLIES	5,357	23,233	32,970	33,407	REPLACEMENT ICE MACHINE (STATION 24) REPLACEMENT DISHWASHER (STATION 24) REPLACEMENT BEDS (STATION 23 & 24) REPLACEMENT RECLINERS (STATION 23 & 24) LATERAL FILING CABINET (FIRE PREVENTION BUREAU) FILM PROCESSING (FIRE PREVENTION BUREAU) REPLACEMENT FURNITURE (STATION 23 - SHIFT OFFICE) MISC. KITCHEN SUPPLIES (STATION 23 & 24) DIGITAL CAMERA & SUPPLIES (FIRE PREVENTION BUREAU) KNOX BOX SUPPLIES (FIRE PREVENTION BUREAU) REPLACEMENT PICNIC TABLE (STA. 23) REPLACEMENT WINDOW BLINDS (STA. 23)	1,800 1,200 1,200 1,750 475 700 750 3,000 2,320 250 1,000 2,000
TOTAL JUSTIFICATION: 16,445								
2200	5318	OFFICE SUPPLIES	4,859	28,653	5,000	4,475	GENERAL OFFICE SUPPLIES REPLACEMENT TYPEWRITER (STA. 24)	5,000 650
TOTAL JUSTIFICATION: 5,650								
2200	5319	PROTECTIVE CLOTHING	34,745	37,365	27,010	25,726	PASSPORT ACCOUNTABILITY SUPPLIES (FIRE SUPPRESSION) REPLACEMENT TURN-OUT CLOTHING (FIRE SUPPRESSION) TURN-OUT CLOTHING MAINTENANCE (FIRE SUPPRESSION) REPLACEMENT FIRE HELMETS (FIRE SUPPRESSION) FIRE HELMET MAINTENANCE/REPAIRS (FIRE SUPPRESSION) REPLACEMENT LEATHER GLOVES (FIRE SUPPRESSION)	500 14,000 750 2,750 2,200 1,440

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5319	PROTECTIVE CLOTHING...	34,745...	37,365...	27,010...	25,726...	REPLACEMENT PROTECTIVE HOODS (FIRE SUPPRESSION) REPLACEMENT TURN-OUT BOOTS (FIRE SUPPRESSION) REPLACEMENT EXTRICATION GLOVES (FIRE SUPPRESSION) REPLACEMENT FLASHLIGHTS (FIRE SUPPRESSION) REPLACEMENT RESCUE ROPE BAGS (FIRE SUPPRESSION) REPLACEMENT SAFETY BELTS (FIRE SUPPRESSION) REPLACEMENT HIGH RISK SAFETY GLOVES (MEDICAL) REPLACEMENT LATEX-FREE EXAM GLOVES (MEDICAL) REPLACEMENT EXPOSURE MASKS/GOWNS (MEDICAL) NOMEX JUMPSUITS (FIRE INVESTIGATION)	900 1,920 960 680 550 800 1,000 800 200 1,440
TOTAL JUSTIFICATION:								30,890
2200	5327	IS MISC SOFTWARE	0	0	0	0	GENERAL SOFTWARE UPGRADES	1,000
TOTAL JUSTIFICATION:								1,000
2200	5404	FIREFIGHTING EQUIPMENT	0	0	0	0	MOVED TO ACCOUNT 2200-5305	0
TOTAL JUSTIFICATION:								0
2200	5407	OFFICE EQUIPMENT	0	0	0	0	MOVED TO ACCOUNT 2200-5317	0
TOTAL JUSTIFICATION:								0
2200	5408	BUILDING EQUIPMENT	0	0	0	0	MOVED TO ACCOUNT 2200-5317	0
TOTAL JUSTIFICATION:								0
2200	5509	BUILDING IMPROVEMENTS	0	0	0	0	CLOTHING EXTRACTOR AT STATION 23 - EXPANDED LEVEL ITEM	10,500

FY 2006 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
2200	5509	BUILDING IMPROVEMENTS...	0...	0...	0...	0...	APPROVED BY VILLAGE MANAGER.	0
TOTAL JUSTIFICATION:								10,500
2200	5707	TRANSFER TO CERF	191,178	233,945	228,606	228,606	TRANSFER OF FUNDS TO CERF ACCOUNT	255,798
TOTAL JUSTIFICATION:								255,798
			3,514,976	5,589,130	6,120,457	5,864,318	6,727,863	

FIREFIGHTERS' PENSION FUND

The Fire Pension Fund was created in 1971, pursuant to State statutes, and provides retirement and disability benefits for all firefighter/paramedics. The funding is obtained through defined employee contributions (currently 9.455% of base wages), investment earnings, and contributions from the Village.

Members of the Firefighters' Pension Fund are entitled to a normal pension on or after age 50 and completion of 20 years of creditable service. They receive 50% of the annual salary for the rank held at the time of retirement plus 2.5% of such salary for each year of service in excess of 20 to a maximum of 10. Firefighters disabled in the line of duty receive a life annuity equal to the greater of 1) 65% of salary for rank at the date they are removed from the payroll, or 2) the pension payable if the firefighter retired, excluding any automatic increases.

A non-duty disability pension provides a life annuity of 50% of salary for rank at the date of suspension of duty or retirement if they have at least 7 years of creditable service.

An occupational disease disability pension pays an annuity equal to the greater of 1) 65% of salary for rank at the date they are removed from the payroll, or 2) the pension payable if the firefighter retired, excluding any automatic increases if the firefighter has at least 5 years of creditable service and is disabled by reason of heart disease, cancer, stroke, tuberculosis or any disease of the lungs or respiratory tract resulting from service as a firefighter. The pension laws also provide benefits for spouses and dependant children in certain circumstances.

During the 2005 Fiscal Year, the Village retained the certified actuarial firm of Actuarial Associates, Ltd., to perform an independent analysis of the fund utilizing several actuarial assumptions more in keeping with the performance and management of the fund and experience with the Village's firefighters. The results of the analysis are:

	As of 12/31/2004	As of 12/31/2003
Accrued Liability	\$24,022,525	\$21,987,567
Less Current Assets	\$26,172,269	\$24,914,422
	=====	=====
Accrued Surplus	\$2,149,744	\$2,927,155
Percent Funded	108.9%	113.3%

The Village's contribution is funded entirely from a portion of the annual property tax levy. The Village extended a \$324,328 levy the 2005 tax year. The 2005 levy is \$115,678 higher than the 2004 levy due to lower than expected investment earnings.

FY 2006 BUDGET WORKSHEET

FIRE PENSION FUND

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
62	5203	AUDIT	1,473	4,241	4,500	4,497	DIRECTOR OF INSURANCE ANNUAL COMPLIANCE FEE	4,500
TOTAL JUSTIFICATION:								4,500
62	5205	CONFERENCES & MEETINGS	2,875	255	3,500	150	EDUCATIONAL SEMINARS AND TRAVEL	3,000
TOTAL JUSTIFICATION:								3,000
62	5206	CONSULTING SERVICES	0	2,200	1,000	1,250	CONSULTING SERVICES	1,000
TOTAL JUSTIFICATION:								1,000
62	5218	LEGAL SERVICES	6,626	1,613	6,000	0	LEGAL SERVICES	3,000
TOTAL JUSTIFICATION:								3,000
62	5219	BANK CHARGES	1,168	1,942	1,800	24,035	TRUST ACCOUNT FEE \$100/MONTH BANK CHARGES	1,200 800
TOTAL JUSTIFICATION:								2,000
62	5240	TRAVEL & TRANSPORTATION	0	0	0	0		
TOTAL JUSTIFICATION:								
62	5246	MEDICAL EXAMS	1,300	155	1,000	0	MEDICAL EXAMINATIONS	1,000
TOTAL JUSTIFICATION:								1,000
62	5318	OFFICE SUPPLIES	400	0	200	400	CHECKS, DEPOSIT TICKETS OTHER OFFICE SUPPLIES	250

FY 2006 BUDGET WORKSHEET

FIRE PENSION FUND

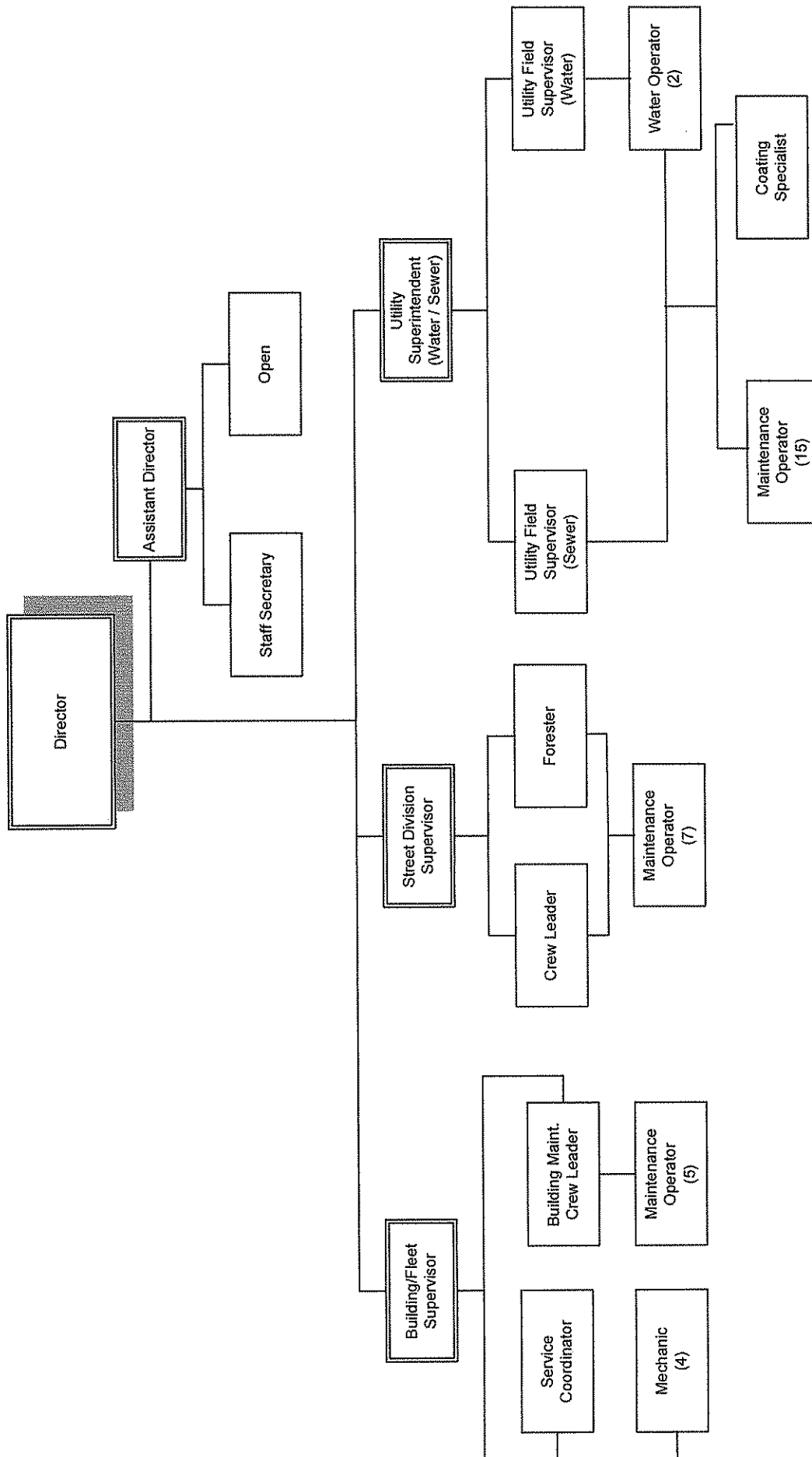
Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 250								
62	5702	REFUND PENSION CONTRIBUTI	5,258	0	0	0	0 REFUND OF PENSION CONTRIBUTION	1,000
TOTAL JUSTIFICATION: 1,000								
62	5704	RETIREMENT PENSION	447,475	683,423	814,000	701,443	SERVICE PENSION BENEFIT FOR 16 RETIRED FIREFIGHTERS ANTICIPATED RETIREMENTS	762,597 40,000
TOTAL JUSTIFICATION: 802,597								
62	5714	NON-DUTY DISABILITY PENS	14,892	11,169	0	0	0	
TOTAL JUSTIFICATION:								
62	5716	DUTY DISABILITY PENSION	139,313	247,522	222,500	263,636	DUTY-DISABILITY PENSION FOR 6 FIREFIGHTERS	223,552
TOTAL JUSTIFICATION: 223,552								
62	5718	SURVIVING SPOUSE PENSION	38,542	57,813	58,000	84,345	SURVIVING SPOUSE BENEFIT FOR 2 PARTICIPANTS	105,572
TOTAL JUSTIFICATION: 105,572								
TOTAL JUSTIFICATION: 1,147,471								
659,321 1,010,033 1,112,500 1,079,756								

Village of Wheeling
Department of Public Works

Division Statements of Duties and Responsibilities
Division Activities and Accomplishments for FY 2005
Division Goals for FY 2006

PUBLIC WORKS DEPARTMENT

FY 2006



PUBLIC WORKS ADMINISTRATION DIVISION

The Administration Division, established in FY 1999/2000 as a separate and distinct division of the Department of Public Works, provides administrative support and oversight to the entire Department. Prior to FY 1999/2000, the personnel comprising this Division were accounted for and budgeted in the Water Division (Water Fund).

The Department of Public Works is established to manage, maintain, operate, and repair the Village's infrastructure, facilities, and related assets, which include public streets, private streets (where maintenance agreements have been executed), sidewalks, street lighting, signage, traffic controls, storm sewer system, water distribution system, sanitary sewer collector and conveyance system, parkways, municipal buildings, cemetery, commuter rail station and parking lots and municipal fleet. The Administration Division is charged with effectively managing the diverse infrastructure and related capital improvement programs consistent with Village Board policy, industry standards, and regulatory agency requirements.

The overall Department of Public Works budget, comprised of various Divisions and funds, is guided by a policy that values maintaining the lowest possible cost consistent with the delivery of satisfactory services in a demanding environment. The focus is on maintaining present service levels first. New programs or services compete both with current operations and a strong preference to reduce costs. Thus, each Division budget is developed by staff indoctrinated with the idea that they must prove "return on investment" to justify both existing operations and, most particularly, any growth in services.

The Division will continue to fulfill and improve upon its responsibility to maintain and enhance the community's infrastructure and capital assets by refining and updating its various maintenance and capital improvement programs.

PUBLIC WORKS ADMINISTRATION - 1500

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2005</u>	<u>FY</u> <u>2006</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Director of Public Works	1	1	---
	Asst. to the Public Works Director	1	1	---
	Clerk/Typist	1	1	---
	Staff Secretary	1	1	---
	TOTAL FULL-TIME	4	4	---

FY 2006 BUDGET WORKSHEET

PUBLIC WORKS ADMINISTRATIVE

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1500	5101	LONGEVITY	0	0	0	0		
TOTAL JUSTIFICATION:								
1500	5104	SALARIES	178,191	198,165	224,910	207,975	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	228,910
TOTAL JUSTIFICATION:								
1500	5105	TRAINING	285	2,280	3,000	469	VARIOUS TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT FOR DIVISION STAFF. INCLUDES COMPUTER AND MANAGERIAL TRAINING THROUGH EDUCATIONAL INSTITUTIONS;	3,000
TOTAL JUSTIFICATION:								
1500	5108	EMPLOYER CONTRIBUTIONS	27,349	40,249	42,050	38,448	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	42,800
TOTAL JUSTIFICATION:								
1500	5110	COLLEGE INCENTIVE	0	0	0	0		
TOTAL JUSTIFICATION:								
1500	5205	CONFERENCES & MEETINGS	70	2,285	4,500	3,803	EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS OF STATE, COUNTY AND OTHER GOVERNMENTAL AGENCIES AS AVAILABLE OR REQUIRED. INCLUDES REGISTRATION FEES AND	0
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

PUBLIC WORKS ADMINISTRATI

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1500	5205	CONFERENCES & MEETINGS...	70...	2,285...	4,500...	3,803...	APPLICABLE LODGING AND MEAL EXPENSES AT APWA CONFERENCES, PUBLIC MANAGEMENT ACADEMY PHASE II CLASSES AND OTHER MISCELLANEOUS REGIONAL, STATE OR PRIVATE ASSOCIATION MEETINGS; TRAVEL ASSOCIATED EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS INCLUDING TOLLWAY CHARGES, AIRFARE AND PARKING;	0 0 0 3,500 0 0 1,000 4,500
TOTAL JUSTIFICATION:								
1500	5206	CONSULTING SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1500	5207	IS SERV & MAINT AGREEMENT	0	0	0	0	COUNT-ME-IN TIMECARD MONITOR MAINTENANCE FEE;	375
TOTAL JUSTIFICATION:								
1500	5209	ENERGY	0	0	0	10,212	ESTIMATED COST FOR HEATING THERMS USED IN VARIOUS MUNICIPAL BUILDINGS WHICH EXCEED THE ALLOTTED NUMBER GIVEN FREE-OF-CHARGE BY NICOR;	0 0 15,000 15,000
TOTAL JUSTIFICATION:								
1500	5212	EMPLOYEE HEALTH INSURANCE	36,425	32,154	38,065	28,882	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES IN THE DIVISION INCLUDING APPLICABLE RETIREES;	0 42,910 42,910
TOTAL JUSTIFICATION:								
1500	5213	GEN LIABILITY INSURANCE	8,265	14,070	15,210	15,210	DIVISION SHARE OF INSURANCE COSTS INCLUDING WORKERS'	0

FY 2006 BUDGET WORKSHEET

PUBLIC WORKS ADMINISTRATI

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1500	5213	GEN LIABILITY INSURANCE...	8,265...	14,070...	15,210...	15,210...	COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	0 15,360
TOTAL JUSTIFICATION:								15,360
1500	5220	MAINT OFF/SPEC EQUIPMENT	197	1,854	6,555	5,060	JULIE PRINTER MAINTENANCE AGREEMENT; REPAIRS TO AND SERVICING OF MISCELLANEOUS OFFICE EQUIPMENT, COMPUTERS AND PERIPHERAL EQUIPMENT; ANNUAL EMPLOYEE TIME CLOCK MAINTENANCE FEE; ANNUAL PHOTOCOPIER MAINTENANCE AGREEMENT FEE; LEASE PAYMENTS FOR DEPARTMENT PHOTOCOPIER, 12 @ \$315.	200 0 1,200 250 1,125 3,780
TOTAL JUSTIFICATION:								6,555
1500	5221	MAINT RADIO EQUIPMENT	248	0	350	183	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO EQUIPMENT;	0 150 0 200
TOTAL JUSTIFICATION:								350
1500	5222	MEMBERSHIP DUES	1,590	2,097	3,630	1,941	ESTIMATED ANNUAL COST FOR JULIE NOTIFICATIONS 12 MONTHS @ \$275/MO; ANNUAL MEMBERSHIP DUES FOR THE AMERICAN PUBLIC WORKS ASSOCIATION, 2 @ \$105/EA; DEPARTMENT SHARE OF COST FOR ANNUAL MEMBERSHIP TO SAM'S DISCOUNT WAREHOUSE CLUB;	0 3,300 0 210 0 120

FY 2006 BUDGET WORKSHEET

PUBLIC WORKS ADMINISTRATI

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 3,630								
1500	5228	PRINTING & BINDING	801	1,899	3,500	57	PRINTING OF MISCELLANEOUS FORMS, CARDS, NOTICES, ETC. SPECIAL LETTERING FOR DEPARTMENTAL VEHICLES, REPRODUCTIONS OF BUILDING AND ENGINEERING PLANS, PHOTO DEVELOPING EXPENSES, ETC;	0
TOTAL JUSTIFICATION: 2,500								
1500	5232	RENTAL AGREEMENTS	0	0	0	0		0
TOTAL JUSTIFICATION:								
1500	5238	TELE-COMMUNICATION SERV	0	0	0	0		0
TOTAL JUSTIFICATION:								
1500	5239	CELLULAR SERVICES	24,435	37,914	34,900	29,856	PROVIDES FUNDING FOR MONTHLY NEXTEL COMMUNICATIONS SERVICE FOR THE ENTIRE DEPARTMENT \$3,200 AVG/MONTH X 12 MONTHS;	0
TOTAL JUSTIFICATION: 38,400								
1500	5240	TRAVEL & TRANSPORTATION	16	606	0	0		0
TOTAL JUSTIFICATION:								
1500	5242	RETIREE HEALTH INSURANCE	0	0	0	7,997		38,400

FY 2006 BUDGET WORKSHEET

PUBLIC WORKS ADMINISTRATION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1500	5246	MEDICAL EXAMS	8,038	895	7,500	445	ANNUAL AUDIOMETRIC TESTING AND VISION SCREENING OF DEPARTMENT PERSONNEL AS REQUIRED BY THE ILLINOIS HEALTH AND SAFETY ACT, AS WELL AS RANDOM DRUG AND ALCOHOL TESTING AS REQUIRED BY LAW; FUNDING FOR EXISTING EMPLOYEES REQUIRED BY THE VILLAGE TO SEEK MEDICAL SERVICES; ANNUAL RESPIRATORY SURVEILLANCE TESTING AS REQUIRED FOR EMPLOYEES USING AIR SUPPORT SYSTEMS DURING CONFINED SPACE ENTRIES;	0 0 0 6,000 0 500 0 0 1,000 7,500
TOTAL JUSTIFICATION:								
1500	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1500	5301	AUTO PETROL PRODUCTS	883	736	770	743	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, GASOLINE, ETC. FOR ADMINISTRATION DIVISION VEHICLES BASED ON CURRENT PROJECTIONS;	0 0 1,100 1,100
TOTAL JUSTIFICATION:								
1500	5302	BOOKS & SUBSCRIPTIONS	1,084	1,271	1,400	1,052	ANNUAL DOPPLER RADAR WEATHER CENTER SERVICE AND WEATHER WARNINGS/ALERTS SUBSCRIPTION FEE; APPLICABLE PROFESSIONAL MAGAZINES, SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, REFERENCE MATERIAL, ETC;	0 1,300 0 100

FY 2006 BUDGET WORKSHEET

PUBLIC WORKS ADMINISTRATI

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								1,400
1500	5310	VEHICLE MAINTENANCE	451	249	2,000	200	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLE AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTION/ VEHICLE FIRE EXTINGUISHER SERVICE;	0 0 1,500
TOTAL JUSTIFICATION:								1,500
1500	5313	IS MISC EQPT & SUPPLIES	276	0	0	0	ONE (1) DESKTOP COMPUTER AND ONE (1) LAPTOP COMPUTER IN ACCORDANCE WITH VILLAGE STANDARDS	0 4,250
TOTAL JUSTIFICATION:								4,250
1500	5315	SMALL TOOLS & EQUIPMENT	12,927	843	9,550	2,591	MISCELLANEOUS OFFICE MACHINES AND EQUIPMENT AS BECOME NECESSARY THROUGHOUT THE YEAR;	0 1,000
TOTAL JUSTIFICATION:								1,000
1500	5317	MISC OPERATING SUPPLIES	846	1,933	1,600	1,598	MISCELLANEOUS EXPENSES FOR SUPPLIES AND COMMODITIES NOT COVERED BY OTHER LINE ITEMS. INCLUDES FUNDING FOR FOOD, COFFEE AND RELATED SUPPLIES FOR DEPARTMENTAL PERSONNEL DURING ROUND-THE-CLOCK RESPONSE TO STORM EVENTS AND EMERGENCY OPERATIONS;	0 0 0 0 1,800
TOTAL JUSTIFICATION:								1,800
1500	5318	OFFICE SUPPLIES	2,599	2,889	4,500	4,070	COST FOR THE ENTIRE DEPARTMENT OF VARIOUS OFFICE SUPPLIES INCLUDING ALL ESSENTIAL UTILITIES OF GENERAL OFFICE OPERATION;	0 0 4,500

FY 2006 BUDGET WORKSHEET

PUBLIC WORKS ADMINISTRATION

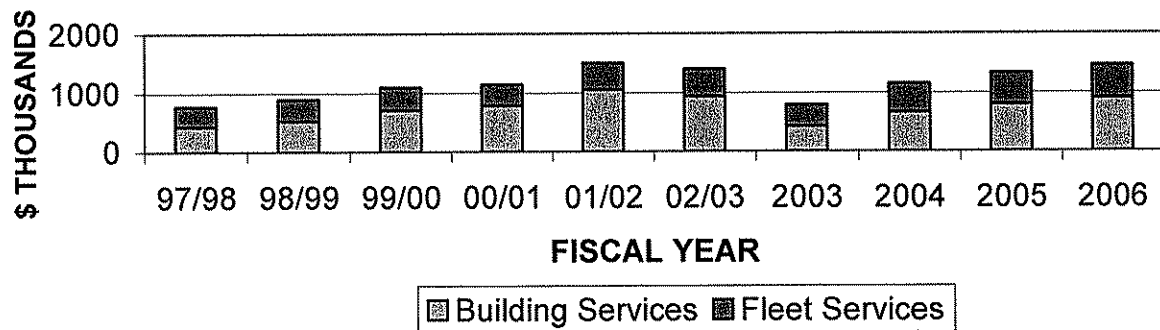
Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 4,500								
1500	5319	PROTECTIVE CLOTHING	73	221	400	135	REPLACEMENT ISSUE OF SAFETY EQUIPMENT, FOUL WEATHER/ PROTECTIVE GEAR AND DEPARTMENT LOGO DRESS ATTIRE FOR DIVISION EMPLOYEES;	0
TOTAL JUSTIFICATION: 400								
1500	5323	AWARDS/DECORATIONS	0	565	500	0	SERVICE AWARDS, PLAQUES AND RECEPTION MATERIALS TO HONOR EMPLOYEES BY SPECIAL RECOGNITION;	0
TOTAL JUSTIFICATION: 500								
1500	5402	RADIO EQUIPMENT	0	0	0	0	----	0
TOTAL JUSTIFICATION:								
1500	5407	OFFICE EQUIPMENT	3,752	0	0	0	-----	0
TOTAL JUSTIFICATION:								
308,801 343,175 404,890 360,926 428,240								

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BUILDING & FLEET SERVICES DIVISION*

Building Services	\$899,664
Fleet Services	555,671

BUDGET LEVELS - BUILDING & FLEET SERVICES DIVISION



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**BUILDING & FLEET SERVICES DIVISION
BUILDING SERVICES SECTION**

The Division is comprised of five (6) fulltime employees – one (1) Crew Leader and five (5) Maintenance Operators. The Division is supervised by the Building & Fleet Services Supervisor who also supervises the Fleet Services section of the Division. The Supervisor provides direction to personnel who are responsible and accountable for performing or providing necessary oversight of the following functions, duties and activities:

1. Janitorial services at all municipally maintained building sites which include the following areas; Municipal Complex, 233 Hintz Road, Metra Commuter Rail Station and the Police Department Crime Prevention facilities at 99-101 Wolf Road, as provided through a professional services agreement.
2. General interior and exterior building rehabilitative projects, repairs and alterations, including those requiring skills in carpentry, plumbing, electricity, mechanics, paint, heating/ventilation and air conditioning (HVAC) system repair.
3. Boiler and generator preventive maintenance, testing and repairs.
4. General landscape maintenance including flower gardens, shrubs, bushes, trees and general maintenance of sidewalks and pavements at the Municipal Complex, 177 Hintz Road, 233 Hintz Road, Friendship Park, Branch Fire Station No. 23, Pavilion Senior Center, Wheeling Cemetery, Metra Commuter Rail Station. Since May 1, 1996, general lawn maintenance has been performed through a professional services agreement and is monitored by division employees.
5. Snow removal and ice control for municipally maintained parking lots and building sidewalks as well as the East Sidewalk Route which includes Friendship Park. Additional assistance with the West Sidewalk Route is provided when necessary.
6. Full maintenance responsibility associated with the Centennial Fountain located on the Municipal Complex.
7. General maintenance responsibility associated with the Metra Commuter Rail Station and related parking facilities.
8. Specialized buildings and grounds projects where deemed economically prudent.
9. Emergency building repairs/response 24 hours a day, 7 days a week, 365 days a year.
10. Performance of monthly safety inspections throughout the Municipal Complex, 233 Hintz Road, 175 Hintz Road, Metra and the correction of any deficiencies.
11. Design, fabrication and installation of new decals for fleet numbering, exterior and interior signage and any additional requests as needed.
12. Full maintenance required by lease related to Tenant at 177 Hintz Road.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2005

Seventy (70) hand written work orders, one thousand two hundred-two (1,202) e-mail work orders and two hundred ninety-four (294) workorder-rama work orders were received to give a total of one thousand five hundred sixty-six (1,566) completed work order requests.

	02/03 Actual	03* (8-months)	04 Actual	05 Actual
Work Orders	547	308	279	70
Email Work Orders	749	632	1130	1202
Workorderama	N/A	N/A	N/A	294
Total	1,296	940	1,409	1,566

Work completed by Division personal at Municipal Complex, Branch Fire Station No. 23, 233 Hintz Road, 175 Hintz Road, Pavilion Senior Center, 177 Hintz Road, Metra Commuter Station, Wheeling Cemetery, Friendship Park, 99-101 Wolf Road (Police Department Crime Prevention facility) and other off-site locations maintained by Building Services is listed below by category.

Carpentry

1. Replaced ceiling tiles in the Police Department hallways and the new Public Works facility offices.
2. Fabricated and/or placed (as requested) multiple frames, pictures, plaques, shelves, cork / blackboards, and miscellaneous items throughout the Municipal Complex, 233 Hintz Road, Senior Center, Metra, Branch Fire Station No. 23, Community Development and 99-101 Wolf Road (Police Department Crime Prevention facility).
3. Installed or repaired horizontal window blinds throughout Municipal Complex and Public Works offices at 233 Hintz Road.

Electrical Projects

1. Replaced interior / exterior and parking lot light bulbs, ballasts, starters and transformers throughout the Municipal Complex, Senior Center, 233 Hintz Road, Branch Fire Station No. 23, 175 Hintz Road, 177 Hintz Road, Wheeling Cemetery and other off-site locations as requested.
2. Installed multiple outlets, computer / network / phone lines throughout the Municipal Complex, Public Works, 233 Hintz Road, 177 Hintz Road, Senior Center, Fire Station No. 23, Pavilion Senior Center, Community Development, South Receiving Station and Friendship Park. Over one hundred thousand (100,000) feet or one hundred seventy-two (172) miles of cable or wire has been installed or removed.
3. Installed and aligned new wireless equipment between 233 Hintz and Branch Fire Station #23.
4. Aligned and adjusted wireless equipment at Pavilion Senior Center and the main Municipal Complex on numerous occasions as requested.
5. Trenched and installed 600 ft. of speaker wire for the installation of new rock speakers and public address horns at Friendship Park.

6. Installed new and upgraded wiring including photo-cell controlled lighting pertaining to the upgraded vault at the Centennial fountain.
7. Aligned new wireless equipment between 233 Hintz Road and Village Hall.
8. Installed new lighting for the new Public Works signage at 233 Hintz Road.
9. Installed emergency power and networking cables for new computer server system in Police Department Records.

Landscape Projects

1. Cleared dead or dying bushes and plants from miscellaneous locations maintained by Building Services and other areas as requested.
2. Prepared soil, planted and maintained all flower gardens within the Municipal Complex grounds and Lehmann Fountain.
3. Trimmed and maintained miscellaneous bushes, shrubs, trees and ground cover at Municipal Complex, Branch Fire Station No. 23, Pavilion Senior Center, Metra Station and the Wheeling Cemetery.
4. Installed decorative landscape block at Public Works 233 Hintz Rd.
5. Planted additional shrubs and bushes at the centennial fountain to further beautify and enhance its appearance.
6. Ongoing turf / sod restoration due to winter salting / plowing.

Miscellaneous Projects

1. Repaired and maintained multiple roof mounted HVAC units, AC units, interior hanging unit heaters, electric baseboard heaters and humidifiers throughout the changing seasons.
2. Performed pre-season boiler maintenance of eighteen (18) hydronic heaters, cleaned and flushed fifteen (15) wall heaters, replaced fourteen (3) circulating pump couplings, replaced two (2) circulating pumps, etc.
3. Made multiple repairs to the Police Department Pistol Range throughout the year.
4. Continued maintenance of Pavilion Senior Center ponds, which included installation and removal of aerators, the cleaning of debris and addition of chemicals to control aquatic growth.
5. Performed HVAC maintenance as follows: replaced four hundred fifty-three (453) pleated filters, cleaned thirty-five (35) metal filters, washed down and cleaned thirty-nine (39) condensers, performed thirty (30) belt replacements, replaced six (6) exhaust fan motors and made various belt adjustments.
6. Changed, repaired, adjusted and re-keyed multiple filing cabinets, door locks / closures throughout the Municipal Complex, Senior Center, Branch Fire Station No. 23, 99-101 Wolf Rd. Police Department Crime Prevention, 233 Hintz, Friendship Park and Metra Station.
7. Maintained floor mats throughout the Municipal Complex and 233 Hintz Road.

8. Designed, fabricated and installed new signage throughout the Municipal Complex, 233 Hintz and Commuter Rail Station (Metra).
9. Continued updating the key inventory on annual basis.
10. Replaced worn carpet tiles in Police Department Records in preparation for the new cubicles.
11. Re-configured offices in Police Department Records for the expansion of the new server room.
12. Installed in-ground fiberglass vault along with new pump, filter, plumbing and electrical for Centennial Fountain.
13. Replaced 3 roof top H.V.A.C units and one air conditioning unit on Municipal buildings.
14. Moved old Public Works furniture, files, personnel etc. to the new Public Works facility at 233 Hintz Road.

Painting Projects

1. Village staff applied over nine hundred and fifty (950) gallons of paint during the rehabilitation of the new Public Works offices 233 Hintz Road, main garage and 175 Hintz Road.
2. Painted and patched walls in Police Department records offices.
3. Cleaned / primed and painted the facade at Fire Station #24.

Plumbing Projects

1. Multiple building air line modifications were made in Fire Stations.
2. Seasonal preparation of water lines at the Village of Wheeling Cemetery.
3. Cleared approximately nine hundred (900) feet of interior sewer lines throughout the Municipal Complex as needed.
4. Multiple air line modifications were made in Public Works.

Special Events / Functions

1. Three hundred sixty-four (364) hours were spent on pre-and post-holiday and event activities associated with the annual Festival of Lights celebration. These included setting up and tearing down of the Village owned sound-system, installation and removal of lighted figurines, boughs and other related seasonal decorations and the significant task of installing two hundred and twenty five thousand (225,000) miniature seasonal lights.
2. Performed various set-up, takedown and cleanup procedures associated with the Freedom Fest.
3. Set-up and tear down operations for various picnics including assembly of tables/chairs, sound system, BBQ, etc.
4. Set-up and teardown procedures associated with numerous Village sponsored Blood Drives.

5. Set-up and teardown procedures associated with the elections.
6. Set-up and teardown procedures associated with special requests from Police Department.

Supervision of Contractual Projects

1. Met with 4 (four) individual contractors to acquire quotes for the Municipal Complex HVAC Replacement Program for FY2005 and supervised the installation of subject HVAC units at the Municipal Complex.
2. Supervised fire and safety contractors during annual and semi-annual maintenance of fire control devices, extinguishers and sprinkler systems at the Municipal Complex, Pavilion Senior Center, Fire Station No. 24 building and vehicles, Fire Station No. 23 building and vehicles, Police Department, Crime Prevention Facility at 99-101 Wolf Road and Police vehicles, 175 Hintz Rd., South Receiving Station, Metra Station, Public Works building and vehicles.
3. Supervised contractors throughout the Municipal Complex for the cleaning of all carpeting.
4. Supervised contractor during annual replacement of Humidifier filters at Pavilion Senior Center.

Training

1. Completed Polaris U.T.V. training of all personnel in Building Services including Seasonal Help.
2. Ongoing training from Thompson Education Direct Locksmithing, door closures and door assemblies.
3. College of Engineering University of Wisconsin-Madison Preventive maintenance and repair of buildings and grounds.
4. LCN Seminar on door closers and operators.

PERFORMANCE MEASUREMENTS

Duty/Function	2002-2003	2003*	2004	2005
E-mail Work Orders (qty.)	779	632	1130	1202
Work Orders (qty.)	558	308	279	70
** Workorderama (qty.)	N/A	N/A	N/A	294
Boiler Maintenance/Repairs (hrs.)	148	104	59	48
Carpentry-related Improvements/Repairs. (hrs.)	252	82	141	128
Electrical-related Installations/Repairs (hrs.)	935	320	1060	1207
Fire/Safety Related (hrs.)	333	249	256	225
HVAC/Humidifiers/ Maintenance/Repairs (hrs.)	382	191	211	252
Landscaping/Watering/Grounds Maint. (hrs.)	1275	1626	2167	2057
Lighting Maintenance/Repairs (hrs.)	226	143	314	267
Lockup/Security (hrs.)	466	298	388	160
Misc. Bldg./Equip. Maint./Repairs (hrs.)	657	615	1319	2236
Misc. Heavy Lifting/Moving/Setups (hrs.)	358	358	510	447
New Install. (Bldg., Equip., Fixtures) (hrs.)	899	591	544	1279
Painting (Interior and Exterior) (hrs.)	938	355	510	381
Plumbing-related Installations/Repairs (hrs.)	267	149	145	190
Roof Repairs/Drains/Inspections/Misc. (hrs.)	61	45	38	99

Snow & Ice Control (hrs.)	156	6	228	277
Training/Drug Test./Employee Development (hrs.)	217	1	71	127
Vehicle/Equipment Related. (hrs.)	208	122	192	170

* Based on an eight-month year.

* *Workorderama is a web based database providing an accurate accounting of time management, repairs, preventive maintenance, inventory and breakdown of departmental cost.

Activity	00/01 Actual	01-02 Actual	02/03 Actual	2003 Actual	2004 Actual	2005 Actual
Flowers Planted (# of flats)	225	70	75	117	130	132
Flowers Maintained (# of flats)	419	419+	75	117	130	132
Sidewalks plowed	448.2 mi.	213 mi.	70.8 mi.	18 mi.	550mi.	642mi.
Bushes/shrubs/mums						935

GOALS FOR FY2006

The Division will continue to improve on the services it provides to the citizens, Village Board and other Divisions/Departments of the village. The computerization of many Division functions in the coming year will allow personnel to devote more time to the refinement and implementation of our preventative maintenance program. It is the philosophy of the Division that a solid preventive maintenance program can help save time and resources by eliminating costly emergency repairs.

In addition to its ongoing activities, in the forthcoming fiscal year the Division has scheduled the following specific programs/improvements for completion:

1. Continue painting of interior rooms and hallways throughout the Village Hall and Public Works buildings.
2. Maintain and replace as needed; trees, bushes, flowers and other related items.
3. Professionally clean all interior and exterior windows quarterly at the Municipal Complex.
4. Professionally clean all interior and exterior windows the Village of Wheeling Metra Station on a monthly basis.
5. Replace existing holiday lights and other related holiday decorations in order to maintain the existing level of decorative lighting at the Municipal Complex, Metra Commuter Rail Station and Friendship Park including upgrades to electrical as needed in preparation for the Lighting of Lights.
6. Construct various planters/gardens identified for beautification at municipally owned and maintained facilities and other miscellaneous sites throughout the community.
7. Administer janitorial services contract covering the Finance & Administrative Services Department, Police Department, Council Room, Public Works and related common and hallway areas.

8. Professionally clean Municipal Complex building window blinds on an annual basis.
9. Professionally clean all carpeting located in the Police Department, Finance & Administrative Services Department, Council Room, and Public Works and related common and hallway areas (approximately 15,100 sq. ft) two times per year.
10. Assist and direct all modifications of new Public Works facility.
11. Professionally clean upholstered chairs and wall panels in the Police Department, Finance & Administrative Services Department, Council Room, Public Works and related common and hallway areas annually.
12. Contract for professional chemical spraying of lawns at municipally maintained facilities three times per year, including fertilization, weed and fungus control, etc., required to maintain excellent aesthetic appearance throughout the year.
13. Administer grass cutting and grounds maintenance contract covering all Village maintained facilities.
14. Professionally core-aerate lawns at Village-maintained facilities twice per year.
15. Progress with multi-year Ceiling Tile Replacement Program in the Municipal Complex buildings to replace warped, stained and/or broken tiles.
16. Replace rotted landscape railroad ties as time and manpower constraints allow, with decorative landscape stone retaining walls at the Village Municipal Complex.
17. Reinstall aerators at Pavilion Senior Center retention pond; chemically treat water to control aquatic growth and clean / maintain throughout the year.
18. Continue up-grades to general interior and exterior building rehabilitative projects, repairs and alterations, including carpentry, plumbing, electrical, mechanical, painting, heating/ventilation and air conditioning (HVAC).

BUILDING & GROUNDS SERVICES DIVISION - 1220

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Bldg./Fleet Supervisor *	0	0	---
	Crew Leader	1	1	---
	Maintenance Operator	5	5	---
TOTAL FULL-TIME		6	6	---

* Annual salary is split between Building & Grounds Services and Fleet Services.

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5101	LONGEVITY	0	600	600	600	INCENTIVE PAID TO ONE (1) EMPLOYEE WITH TWELVE (12) OR MORE YEARS OF SERVICE;	0 600
TOTAL JUSTIFICATION:								600
1220	5102	OVERTIME	2,178	7,685	9,500	15,042	EMERGENCY SERVICES INCLUDING SNOW REMOVAL AND ICE CONTROL AT VILLAGE-MAINTAINED SITES, EMERGENCY REPAIRS TO MUNICIPAL BUILDING AND GROUNDS, ETC., AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES, WITH A MINIMUM THREE-HOUR CALLBACK CHARGE IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT;	0 0 0 0 0 13,500
TOTAL JUSTIFICATION:								13,500
1220	5103	SEASONAL HELP	10,805	17,302	27,720	30,649	SEASONAL HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION - FIVE (5) POSITIONS @ \$10.00/HR X 40HRS/WK X 15 WEEKS;	0 0 30,000
TOTAL JUSTIFICATION:								30,000
1220	5104	SALARIES	153,386	253,085	337,602	305,858	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0 0 366,100
TOTAL JUSTIFICATION:								366,100
1220	5105	TRAINING	1,235	826	3,500	2,403	VARIOUS TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AND EMPLOYEE	0 0 0

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5106	TRAINING...	1,235...	826...	3,500...	2,403...	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE RENEWAL FEES;	0 3,500
TOTAL JUSTIFICATION:								3,500
1220	5106	UNIFORM ALLOWANCE	2,428	1,886	3,125	2,355	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YR PER EMPLOYEE IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT - 5 @ \$400/EA; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2005; FIVE (5) T-SHIRTS EACH FOR FIVE (5) SUMMER EMPLOYEES;	0 0 2,000 500 300
TOTAL JUSTIFICATION:								2,800
1220	5108	EMPLOYER CONTRIBUTIONS	25,262	48,306	63,135	62,470	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	0 0 71,650
TOTAL JUSTIFICATION:								71,650
1220	5110	COLLEGE INCENTIVE	0	0	0	0		
TOTAL JUSTIFICATION:								
1220	5205	CONFERENCES & MEETINGS	0	75	1,100	899	PROFESSIONAL DEVELOPMENT CONFERENCES FOR BUILDING MAINTENANCE TRADE PROFESSIONALS. INCLUDES REGISTRATION FEES, APPLICABLE LODGING AND MEAL EXPENSES AND TRAVEL RELATED COSTS: TOLLS, PARKING, ETC;	0 0 0 1,100
TOTAL JUSTIFICATION:								1,100

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5206	CONSULTING SERVICES	2,388	4,597	20,000	9,113	CONSULTING ASSISTANCE AS MAY BE REQUIRED TO RESOLVE UNUSUAL AND/OR COMPLEX PROBLEMS RELATING TO VARIOUS BUILDING SYSTEMS INCLUDING HEATING, AIR CONDITIONING, VENTILATION, ELECTRICAL, PLUMBING, ROOFING, GENERAL CONTRACTING, GENERATOR ISSUES, ETC. INCLUDES FUNDING FOR CONTRACTUAL OVERHEAD GARAGE DOOR, FENCE AND LOCK REPAIRS;	0
TOTAL JUSTIFICATION:								15,000
1220	5208	DEBRIS DUMP CHARGES	556	2,454	2,500	550	ESTIMATED COST OF LAMP DISPOSAL BY INDEPENDENT CONTRACTOR IN ACCORDANCE WITH FEDERAL REGULATIONS PROHIBITING THE DISPOSAL OF FLUORESCENT AND HIGH-DISCHARGE (HID) LAMPS WITH REGULAR TRASH AND ESTIMATED COST TO LEGALLY DISPOSE OF NON-AUTOMOTIVE BATTERIES AND VARIOUS TOXIC AND/OR HAZARDOUS MATERIAL;	0
TOTAL JUSTIFICATION:								2,500
1220	5209	ENERGY	54	0	0	0		0
TOTAL JUSTIFICATION:								68,630
1220	5212	EMPLOYEE HEALTH INSURANCE	41,312	51,311	67,175	58,379	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES WITHIN THE DIVISION AND APPLICABLE RETIREES;	68,630
TOTAL JUSTIFICATION:								68,630
1220	5213	GEN LIABILITY INSURANCE	11,562	19,680	21,290	21,290	DIVISION SHARE OF INSURANCE COSTS INCLUDING WORKERS'	0

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5213	GEN LIABILITY INSURANCE...	11,562...	19,680...	21,290...	21,290...	COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY CASUALTY AND THEFT;	0 21,490
TOTAL JUSTIFICATION: 21,490								
1220	5215	JANITORIAL SERVICES	39,363	62,339	86,786	71,433	JANITORIAL SERVICES-CLEANING SERVICES BY CONTRACT OF THE VILLAGE HALL AND PUBLIC WORKS DEPARTMENT BUILDINGS. INCLUDES EXTRA "DAY PERSON" IN THE POLICE DEPARTMENT DUE TO NATURE OF 24-HOUR OPERATION; PROFESSIONAL CARPET CLEANING OF VARIOUS ON-SITE OFFICES AND PUBLIC AREAS INCLUDING UPHOLSTERY AND WALL CLEANING; PROFESSIONAL MAINTENANCE OF ATRIUM PLANTS BY CONTRACT; ANNUAL CONTRACTUAL CLEANING OF VARIOUS VILLAGE HALL WINDOW BLINDS; PROFESSIONAL CLEANING SERVICES BY CONTRACT OF VILLAGE HALL WINDOWS (INTERIOR AND EXTERIOR). PROVISION FOR FOUR (4) CLEANINGS DURING FY2006;	0 0 0 81,936 0 0 13,500 5,100 0 2,100 0 4,150 106,786
TOTAL JUSTIFICATION: 106,786								
1220	5217	LANDSCAPE MAINTENANCE	13,376	12,064	21,750	9,936	CONTRACTUAL SERVICES FOR GRASS CUTTING AND LAWN MAINTENANCE, INCLUDING CORE AERATING IN THE SPRING AND FALL AT THE MUNICIPAL COMPLEX, CEMETERY & FIRE STATION NO. 23. INCLUDES FUNDING FOR RESTORATION OF TURF AREAS RESULTING FROM WINTER SNOW REMOVAL AND ICE CONTROL OPERATIONS; CHEMICAL SPRAYING BY PRIVATE CONTRACTOR OF VILLAGE-	0 0 0 0 0 19,250 0

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5217	LANDSCAPE MAINTENANCE...	13,376..	12,064...	21,750...	9,935...	MAINTAINED LAWNS. PROVIDES FOR FERTILIZER, WEED AND FUNGUS CONTROL AND OTHER LAWN DISEASES	0 2,500 -3,750
TOTAL JUSTIFICATION:								18,000
1220	5220	MAINT OFF/SPEC EQUIPMENT	2,053	1,719	1,500	2,398	REPAIRS TO AND SERVICING OF DIVISION OFFICE MACHINES, COMPUTERS, VILLAGE ALARM SYSTEMS, PORTABLE AND PERMANENT FIRE EXTINGUISHERS AS WELL AS OTHER SPECIALIZED EQUIPMENT;	0 0 0 1,800
TOTAL JUSTIFICATION:								1,800
1220	5221	MAINT RADIO EQUIPMENT	24	90	450	0	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO EQUIPMENT;	0 250 0 200
TOTAL JUSTIFICATION:								450
1220	5223	ENGINEERING & DESIGN SERV	0	0	0	178	----	
TOTAL JUSTIFICATION:								
1220	5228	PRINTING & BINDING	0	0	500	20	NON-REFLECTIVE, ADHESIVE-BACKED MATERIALS FOR USE WITH COMPUTERIZED SIGN MAKING SYSTEM FOR CREATING BUILDING RELATED SIGNS AND DECALS;	0 0 500
TOTAL JUSTIFICATION:								500

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5232	RENTAL AGREEMENTS	0	2,602	0	-210		
TOTAL JUSTIFICATION:								
1220	5233	RENTAL EQUIPMENT	0	0	300	825	TEMPORARY REPLACEMENT OF NON-OPERATIVE TOOLS AND EQUIPMENT INCLUDING USE OF NON-OWNED SPECIAL EQUIPMENT AS REQUIRED; RENTAL COSTS FOR SCISSOR LIFT IN ORDER TO REPAIR AND MAINTAIN THE BUILDING AND EQUIPMENT @ 233 HINTZ ROAD; NOTE: THIS AMOUNT MAY BE REMOVED SHOULD THE REQUEST FOR THE PURCHASE OF SAID LIFT BE APPROVED; ELIMINATE RENTAL COSTS FOR SCISSOR LIFT DUE TO VM APPROVING THE PURCHASE OF A NEW ONE.	0 0 300 0 2,000 0 0 -2,000 0
TOTAL JUSTIFICATION:								
1220	5234	TREE MAINT SERVICE	175	0	1,000	0	CONTRACTUAL SERVICES FOR ANNUAL FERTILIZATION, PRUNING, TRIMMING AND CHEMICAL SPRAYING OF TREES. ALSO INCLUDES OTHER LANDSCAPING MATERIALS AND SERVICES TO CONTROL DISEASE, REMOVES STUMPS, REPLACE DEAD AND DISEASED TREES AT VARIOUS MUNICIPAL SITES;	0 0 0 0 1,000 1,000
TOTAL JUSTIFICATION:								
1220	5238	TELE-COMMUNICATION SERV	0	0	0	0		
TOTAL JUSTIFICATION:								
1220	5239	CELLULAR SERVICES	0	0	0	0		

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1220	5240	TRAVEL & TRANSPORTATION	1	0	0	0		
TOTAL JUSTIFICATION:								
1220	5242	RETIREE HEALTH INSURANCE	0	0	0	3,576	HEALTH INSURANCE COSTS FOR BLDG MAINT RETIREES.	3,660
TOTAL JUSTIFICATION:								
1220	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		3,660
TOTAL JUSTIFICATION:								
1220	5301	AUTO PETROL PRODUCTS	1,421	3,201	4,450	4,805	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, DIESEL AND GASOLINE FUELS, ETC. FOR DIVISION VEHICLES AND EQUIPMENT INCLUDING BUILDING STANDBY GENERATORS;	7,100
TOTAL JUSTIFICATION:								
1220	5302	BOOKS & SUBSCRIPTIONS	58	40	350	135	MISCELLANEOUS SHOP MANUALS, TECHNICAL PUBLICATIONS, SERVICE MANUAL REVISIONS, ETC. INCLUDING THE ADA COMPLIANCE GUIDE AND MONTHLY SUBSCRIPTIONS;	350
TOTAL JUSTIFICATION:								
1220	5303	CHEMICALS	609	2,349	2,500	2,509	CHEMICALS NECESSARY TO CONTROL WATER QUALITY IN THE CENTENNIAL FOUNTAIN; SALT AND DE-ICING CHEMICALS FOR SIDEWALKS AT	1,000
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5303	CHEMICALS...	609...	2,349...	2,500...	2,509...	MUNICIPALLY MAINTAINED SITES; MISCELLANEOUS CHEMICALS INCLUDING PAINT, PAINT THINNER, GREASER, SOLVENTS, ETC;	1,000 0 500
TOTAL JUSTIFICATION:								2,500
1220	5309	JANITORIAL SUPPLIES	9,747	13,964	15,000	16,244	CLEANING MATERIALS AND SUPPLIES USED WITHIN VARIOUS MUNICIPAL BUILDINGS;	0 17,000
TOTAL JUSTIFICATION:								17,000
1220	5310	VEHICLE MAINTENANCE	1,248	4,050	5,000	4,137	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT. INCLUDES FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE;	0 0 5,000
TOTAL JUSTIFICATION:								5,000
1220	5311	BLDG/GROUNDS MAINTENANCE	27,909	38,516	53,000	49,491	REPAIRS TO AND MAINTENANCE OF VARIOUS BUILDINGS AND GROUNDS AREAS INCLUDING MISCELLANEOUS SPECIAL PROJECTS AND BUILDING MODIFICATIONS; MAINTENANCE AND REPLACEMENT AS NECESSARY OF DECORATIVE SHRUBBERY AND LANDSCAPING MATERIALS AT VILLAGE HALL, CEMETERY, PUBLIC WORKS, 99 WOLF RD AND FS#23; FLOWERS, BULBS AND VARIOUS MATERIALS FOR ANNUAL PLANTINGS AT VILLAGE HALL; MISCELLANEOUS REPAIR TO AND MAINTENANCE OF CENTENNIAL FOUNTAIN; MISCELLANEOUS GROUNDS IMPROVEMENTS AND REPAIRS AT THE WHEELING CEMETERY;	0 0 26,700 0 0 5,000 0 3,300 0 1,000 0 1,000

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5311	BLDG/GROUNDS MAINTENANCE...	27,909...	38,516...	53,000...	49,491...	REPLACEMENT OF WARPED, STAINED AND/OR BROKEN CEILING TILES; UPGRADES TO THE PORTABLE STEEL RACK; REPAIR AS NECESSARY FOR OVERHEAD DOORS;	0 2,000 2,000 8,000
TOTAL JUSTIFICATION:								49,000
1220	5315	SMALL TOOLS & EQUIPMENT	5,260	23,394	10,550	7,219	REPLACEMENT OF AND REPAIRS TO WORN OR DEFECTIVE TOOLS AND THE PURCHASE OF MISCELLANEOUS SPECIALTY TOOLS/ EQUIPMENT AS MAY BE REQUIRED, INCLUDING; LEAK DETECTOR; FLAMMABLE CABINET; FLOOR FAN; TOMMY GATE LIFT KIT; REPLACEMENT CHAINSAW; NEW TRUCK ACCESSORIES#747 (BOX, HITCH & LIGHT BAR);	0 0 6,000 400 900 300 1,400 500 1,050
TOTAL JUSTIFICATION:								10,550
1220	5317	MISC OPERATING SUPPLIES	973	1,234	1,200	1,211	NUTS, BOLTS, KEYS, MARKING PAINT, BATTERIES AND GENERAL MISCELLANEOUS ITEMS AS REQUIRED BUT NOT APPROPRIATED IN OTHER ACCOUNTS;	0 0 1,200
TOTAL JUSTIFICATION:								1,200
1220	5319	PROTECTIVE CLOTHING	1,072	1,491	3,100	1,379	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT AND FOUL WEATHER GEAR, INCLUDING HARD HATS, SAFETY GLASSES, GLOVES, EAR PROTECTION, AIR MASKS AND FILTERS, ETC; ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR FIVE (5)	0 0 2,000 0

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1220	5319	PROTECTIVE CLOTHING...	1,072...	1,491...	3,100...	1,379...	SEASONAL EMPLOYEES @ \$100/EA;	500
TOTAL JUSTIFICATION:								2,500
1220	5408	BUILDING EQUIPMENT	0	0	15,000	13,858	RIDE-ON FLOOR SCRUBBER - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	22,000
							ONE PLATFORM SCISSOR LIFT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	0
							WIRELESS COMPUTER NETWORK EQUIPMENT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	17,000
								0
								17,000
								0
TOTAL JUSTIFICATION:								56,000
1220	5506	STREETSCAPE IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
1220	5508	PAVEMENT IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
1220	5509	BUILDING IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
1220	5707	TRANSFER TO CERF	16,245	18,860	16,490	16,490	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	0
								19,098
TOTAL JUSTIFICATION:								19,098

FY 2006 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
			370,696	593,719	796,173	715,241		899,664

**BUILDING & FLEET SERVICES DIVISION
FLEET SERVICES SECTION**

This Division is comprised of four (4) full time mechanics and one (1) full-time Service Coordinator. The Division is supervised by the Building & Fleet Services Supervisor who also supervises the Building Services section of the Division. The Supervisor provides direction to personnel who are responsible and accountable for performing or providing necessary oversight of the following functions, duties and activities:

1. Automotive repair and maintenance of trucks, tractors, automobiles, fire apparatuses and other specialized equipment. The majority of all repairs are performed in-house (with the exception of warranty work performed by the authorized dealer) with minimal contractual assistance.
2. Emergency twenty-four (24) hour road service.
3. Fuel distribution, monitoring and underground storage tank (UST) compliance.
4. Maintenance of computerized fleet analysis system which tracks all vehicle repairs and preventive maintenance histories, as well as parts disbursements and inventories.
5. Preparation of detailed bid specifications for securing new vehicles and equipment.
6. Coordination of the legal disposition of all "out-of-service" Village-owned vehicles and equipment.
7. Acquisition of parts and processing of all vendor invoices related to the division.
8. Maintenance and servicing of all shop equipment and acquisition of approved new items.
9. Snow removal and ice control assistance, storm damage cleanup assistance, aid with emergency flood response and other emergency operations as necessary.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2005

1. Two thousand two hundred fifty-six (2,256) vehicle and equipment repairs were performed during the fiscal year. Of this number, four hundred eighteen (418) were for preventive maintenance.
2. Division personnel tore down old and setup five (5) new marked Police squad cars. Equipment removed from the old marked squad cars and subsequently installed in the new units included; computers (complete with docking stations), light bars, communication radios, Setina vehicle partitions, metal window bars, fiberglass rear seats, sirens, additional emergency lighting, trunk boxes, hux bars, shotgun racks, all decals, numerals and lettering and other equipment as required.
3. Division personnel converted one marked Police squad car into a Crime Prevention / DARE vehicle. Equipment installed in the unit included; communication radios, emergency lighting, trunk box, specialized decals and other equipment as required.
4. Division personnel installed new computer systems in all Police Squad cars.
5. Staff scheduled, delivered and picked up police vehicles that were returned to the dealer for fifteen (25) factory recalls and thirty (18) warranty claims.
6. Ordered, received and setup two (2) 3/4-ton pickup trucks and one (1) SUV with light bars, arrow sticks, snowplows, bed liners, trailer hitches, Village decals, lettering and numerals.

7. Setup one (1) 3/4-ton pickup truck for the Wheeling Park District with light bars and arrow sticks.
8. Setup one (1) pickup truck for the Fire Department which included; a plow, light bar, communication radios, additional emergency lighting, all decals, numerals and lettering and other equipment as required.
9. Division personnel rebuilt the clutch for the foam pump on one Crash Truck.
10. Division personnel replaced two transmissions on both frontline ambulances.
11. Two (2) Mechanics attended the fall (September 17, 2005) NWMC vehicle and equipment auction in Mt. Prospect and oversaw the sale of six (6) out-of-service Village-owned vehicles/equipment.
12. Division personnel registered and established a profile with GovDeals.com, an online auction house. A 2.5 ton dump truck was successfully sold via the website to a private sector business in Texas at a rate estimated to be significantly higher than from standard municipal auctions.
13. Required annual line-leak detection testing was performed on all three (3) gasoline and diesel underground storage tanks. Tank cleaning was also performed on the diesel tank and two unleaded tanks.
14. Division personnel assisted the Utility Division with UST (Underground Storage Tank) compliance regulations at Well 7 and South Station. Related actions included the removal of an existing ATG (Automatic Tank Gauge) system and the installation of a new Veeder Root console with printer.
15. Division personnel filed the Village's sixth annual compliance report for the IEPA's "Clean Fuel Fleet Program" for the period of September 1, 2004 through August 31, 2005. The Village once again met or surpassed the requirement for the requisite model year.
16. Division personnel removed all existing shop materials and tools from the old Public Works garage and relocated them to the new building. This process included; machine shop equipment, one 55-ton hydraulic press, one 250 gallon bulk oil container, various diagnostic scanners and computers, in-ground lifts, heaters, tire balancer and tire mounting machine. In addition, these efforts incorporated careful planning for a more efficient and effective layout of the garage and machine shop.
17. Division personnel designed the layout of both the upstairs and downstairs parts rooms, assembled shelving units in each and set them in place. All stocked parts previously positioned in multiple locations at the old Public Works facility, were packaged and moved to the new location. Parts were then photographed, inserted into CFA (Computerized Fleet Analysis System) with their new shelf location and bar-coded for tracking.

Training Related

In an effort to keep pace with rapidly changing technology, the Division again aggressively sought out and attended as many training classes and seminars offered by manufacturers, vendors, colleges, fleet management associations, etc., as time and budgetary constraints allowed. The following is a list of classes and seminars attended by personnel of the Division during the fiscal year:

1. Annual Illinois Fire Mechanics Association conference in Bloomington, Illinois
2. Custom Report Writer user's conference and software training seminar

3. Managing Inventories and Cycle Counts
4. Detroit Diesel Electronic Controls
5. Annual meetings with Ford Motor Company and General Motors – presented by Municipal Fleet Managers Association, Elk Grove Village, Illinois

GOALS FOR FY2006

The Division will continue to strive to improve upon the services it provides to the citizens, Village Board, and other divisions/departments of the Village. In addition to daily ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

1. The Fleet Supervisor will continue work on the development of a more detailed and history-based vehicle and equipment replacement program based in part on data from the fleet software system.
2. Preventive maintenance checklists will be periodically reviewed and adjusted according to long-term vehicle & equipment repair and maintenance histories.
3. Perform the annual cycle of tearing down retired police squad cars and setting up their replacements. This year the Police Department will be replacing six (6) patrol cars.
4. Continue to ensure that the division's facility is in full compliance with all environmentally related laws and mandates. Reexamine all practices and procedures to ensure that the Division continues to operate in full compliance with all laws and mandates in an environmentally conscious manner.
5. Mechanic's training will continue with both fee-based and free training courses offered by NAFA, Elgin Sweeper Company, Navistar Company, Allison Transmission, Emergency Vehicle Technician (EVT), Municipal Fleet Managers Association, Inland Diesel, etc. Emphasis will continue to focus on division personnel studying for and taking EVT certification tests during the course of the fiscal year as well as ASE certification.
6. Continue to perform cost effective tasks and services in an efficient manner for our customers (e.g. other Village departments and divisions) in a routine manner as well as when special needs arise.
7. Division personnel will continue to strive to improve upon its preventive maintenance programs and through cost-effective measures maintain the current level of services provided. Through its various programs, the division endeavors to preserve and maintain the Village's major vehicle and equipment investments.

FLEET SERVICES DIVISION - 1240

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Bldg./Fleet Supervisor *	1	1	---
	Mechanic	4	4	---
	Service Coordinator	1	1	---
TOTAL FULL-TIME		6	6	---

* Annual salary is split between Building & Grounds Services and Fleet Services.

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1240	5101	LONGEVITY	0	2,400	2,400	2,400	INCENTIVE PAID TO FOUR (4) EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE;	0 2,400
TOTAL JUSTIFICATION:								2,400
1240	5102	OVERTIME	2,005	5,468	6,000	8,583	EMERGENCY SERVICE AND REPAIRS TO VEHICLES AND EQUIPMENT AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT. INCLUDES OTHER EMERGENCY ASSISTANCE REQUIREMENTS SUCH AS FLOOD CONTROL, SNOW AND ICE REMOVAL, ETC;	0 0 0 0 0 8,000
TOTAL JUSTIFICATION:								8,000
1240	5104	SALARIES	186,890	283,470	327,170	296,839	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0 0 337,990
TOTAL JUSTIFICATION:								337,990
1240	5105	TRAINING	799	2,180	4,000	3,231	TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF AS OFFERED THROUGH NORTHWEST INSTITUTE OF AUTOMOTIVE SERVICE EXCELLENCE; DETROIT DIESEL, EVT CERTIFICATION TRAINING, FORD MOTOR COMPANY, CFA, ETC;	0 0 0 0 4,000
TOTAL JUSTIFICATION:								4,000
1240	5106	UNIFORM ALLOWANCE	5,723	5,143	6,125	5,509	UNIFORM RENTAL SERVICE FOR EXISTING DIVISION PERSONNEL	0

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1240	5106	UNIFORM ALLOWANCE...	5,723...	5,143...	6,125...	5,509...	IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT; TOOL ALLOWANCE PROVIDED TO MECHANICS FOR REPLACEMENT OF WORN OR DAMAGED TOOLS FOR FOUR (4) @ \$500/EMPLOYEE; UNIFORM ALLOTMENT FOR SERVICE COORDINATOR; FIVE (5) DEPARTMENT PROVIDED T-SHIRTS AND TWO (2) SWEATSHIRTS PER MECHANIC;	3,000 0 2,000 400 0 725
TOTAL JUSTIFICATION:								6,125
1240	5108	EMPLOYER CONTRIBUTIONS	28,795	52,021	61,180	58,016	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	0 0 66,150
TOTAL JUSTIFICATION:								66,150
1240	5205	CONFERENCES & MEETINGS	95	859	1,750	412	EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS INCLUDING REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES; TRAVEL ASSOCIATED EXPENSES: TOLLS, PARKING, ETC;	0 0 1,500 500
TOTAL JUSTIFICATION:								2,000
1240	5206	CONSULTING SERVICES	1,867	2,858	2,500	1,381	CONSULTING ASSISTANCE AS MAY BE REQUIRED TO RESOLVE PROBLEMS RELATING TO FUEL STATION, FUEL MONITORING, HYDRAULIC LIFT, DIVISION COMPUTERS/PERIPHERALS, ETC;	0 0 2,500
TOTAL JUSTIFICATION:								2,500
1240	5207	IS SERV & MAINT AGREEMENT	0	0	0	0	ANNUAL TECHNICAL SUPPORT FEE FOR COMPUTERIZED FLEET	0

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1240	5207	IS SERV & MAINT AGREEMENT...	0...	0...	0...	0...	ANALYSIS SOFTWARE	1,500
TOTAL JUSTIFICATION:								1,500
1240	5208	DEBRIS DUMP CHARGES	325	799	1,400	435	PROPER DISPOSAL OF CONTAMINATED FUEL FROM REQUIRED TANK CLEANING; COST TO PROPERLY DISPOSE OF WASTE OIL/SLUDGE AND USED CRUSHED OIL FILTERS; PROPER DISPOSAL OF USED ANTI-FREEZE; VILLAGE MANAGER ADJUSTMENT	0 400 0 700 300 -400
TOTAL JUSTIFICATION:								1,000
1240	5212	EMPLOYEE HEALTH INSURANCE	43,354	43,126	49,010	42,241	HEALTH INSURANCE COSTS FOR EXISTING FULL-TIME EMPLOYEES IN THE DIVISION AND APPLICABLE RETIREES;	0 57,180
TOTAL JUSTIFICATION:								57,180
1240	5213	GEN LIABILITY INSURANCE	13,848	23,570	25,500	25,500	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	0 0 25,740
TOTAL JUSTIFICATION:								25,740
1240	5220	MAINT OFF/SPEC EQUIPMENT	4,212	5,286	7,600	3,940	REPAIRS AND SERVICING OF OFFICE MACHINES, COMPUTERS AND SPECIALIZED AUTOMOTIVE EQUIPMENT; CLEANING OF UNDERGROUND TANK TO REMOVE CONTAMINANTS; TANK LINE AND LEAK DETECTOR TIGHTNESS TESTING FOR ALL THREE (3) FUEL TANKS;	0 2,500 2,000 0 1,600

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 6,100								
1240	5221	MAINT RADIO EQUIPMENT	111	72	450	0	0 ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COSTS FOR DIVISION MOTOROLA REMOTE RADIO EQUIPMENT;	0 250 0 200
TOTAL JUSTIFICATION: 450								
1240	5222	MEMBERSHIP DUES	519	440	525	480	NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS (NAFA); ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION (IFAMA); MUNICIPAL FLEET MANAGERS ASSOCIATION (MFMA);	415 80 30
TOTAL JUSTIFICATION: 525								
1240	5228	PRINTING & BINDING	0	1,136	1,450	1,359	POLYESTER BARCODE LABELS AND LAMINATE MATERIALS; PRINTING OF REPAIR ORDERS AND THREE-PART FORMS; LABELS FOR ELECTRONIC LABEL MAKER;	950 400 100
TOTAL JUSTIFICATION: 1,450								
1240	5233	RENTAL EQUIPMENT	0	0	150	0	RENTAL OF VEHICLE SPECIFIC CABLES TO WORK WITH DIAGNOSTIC COMPUTER;	0 150
TOTAL JUSTIFICATION: 150								
1240	5238	TELE-COMMUNICATION SERV	0	0	0	0		
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1240	5239	CELLULAR SERVICES	0	75	0	0		
TOTAL JUSTIFICATION:								
1240	5240	TRAVEL & TRANSPORTATION	0	158	0	0		
TOTAL JUSTIFICATION:								
1240	5242	RETIREE HEALTH INSURANCE	0	0	0	3,648	HEALTH INSURANCE COSTS FOR FLEET DIVISION RETIREES.	420
TOTAL JUSTIFICATION:								
1240	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1240	5301	AUTO PETROL PRODUCTS	812	1,952	2,350	2,655	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUIDS, ETC. FOR ALL FLEET SERVICE DIVISION VEHICLES AND EQUIPMENT BASED ON CURRENT REQUIREMENTS;	0 0 3,300
TOTAL JUSTIFICATION:								
1240	5302	BOOKS & SUBSCRIPTIONS	454	1,220	1,900	1,060	MISCELLANEOUS SHOP MANUAL, TECHNICAL PUBLICATIONS, SERVICE MANUAL REVISIONS, ETC;	0 1,500
TOTAL JUSTIFICATION:								
1240	5303	CHEMICALS	929	1,849	1,850	1,720	BRAKE CLEANER, RUST PENETRANT, ANTI-SEIZE COMPOUND, SPRAY PAINTS, ETC; OXYGEN, ARGON, ACETYLENE CYLINDER REFILLS, ETC;	0 1,400 300

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1240	5303	CHEMICALS...	929...	1,849...	1,850...	1,720...	SOLVENT AND FILTERS FOR PARTS WASHER;	150
TOTAL JUSTIFICATION:								1,850
1240	5310	VEHICLE MAINTENANCE	841	2,381	4,350	2,887	REPAIRS/MAINTENANCE OF VEHICLES AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE;	0 0 3,500
TOTAL JUSTIFICATION:								3,500
1240	5311	BLDG/GROUNDS MAINTENANCE	0	0	0	0	-----	
TOTAL JUSTIFICATION:								
1240	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	REPLACEMENT PERSONAL COMPUTER IN THE PARTS ROOM TO MEET CURRENT VILLAGE STANDARDS	0 1,750
TOTAL JUSTIFICATION:								1,750
1240	5315	SMALL TOOLS & EQUIPMENT	18,856	4,865	11,750	10,877	UPDATES FOR ALL SNAP-ON, FORD, MPSI AND TECK-ONE TEST EQUIPMENT INCLUDING HAND-HELD SCANNERS AND COMPUTER BASED ENGINE ANALYZERS. INCLUDES INTERFACE CABLES AS NEEDED; REPLACEMENT OIL TANKS AND PUMPS; REPLACEMENT A/C MACHINE; UPDATES FOR THE MOTIS SCANNER; REPLACEMENT/REPAIR OF WORN OR DEFECTIVE TOOLS AND THE PURCHASE OF MISCELLANEOUS SPECIALIZED TOOLS AS MAY BE REQUIRED FOR AUTOMOTIVE REPAIRS. ALSO PROVIDES FUNDING	0 0 0 2,275 2,500 3,500 1,295 0 0 0

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1240	5315	SMALL TOOLS & EQUIPMENT...	18,856...	4,865...	11,750...	10,877...	FOR SAW BLADES, SANDING DISCS, CUTTING WHEELS, ETC;	380
TOTAL JUSTIFICATION:								9,950
1240	5317	MISC OPERATING SUPPLIES	1,852	2,785	5,800	3,801	MISCELLANEOUS ITEMS USED IN THE REPAIR AND MAINTENANCE OF ALL VILLAGE EQUIPMENT INCLUDING OTHER OPERATING SUPPLIES AS NEEDED;	0
							MISCELLANEOUS ITEMS FOR REPAIR OF INDIAN TRAILS'	0
							"BOOKMOBILE." COSTS TO BE REIMBURSED BY LIBRARY OR THE MANUFACTURER: OFFSET BY REVENUE LINE ITEM;	2,800
TOTAL JUSTIFICATION:								3,000
TOTAL JUSTIFICATION:								5,800
1240	5319	PROTECTIVE CLOTHING	383	1,321	1,400	437	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT AND FOUL WEATHER GEAR;	0
							ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR DIVISION EMPLOYEES IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT;	800
TOTAL JUSTIFICATION:								0
TOTAL JUSTIFICATION:								600
TOTAL JUSTIFICATION:								1,400
1240	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0		
TOTAL JUSTIFICATION:								
1240	5407	OFFICE EQUIPMENT	0	0	0	0		
TOTAL JUSTIFICATION:								
1240	5408	BUILDING EQUIPMENT	0	0	0	1,453		

FY 2006 BUDGET WORKSHEET

FLEET SERVICES

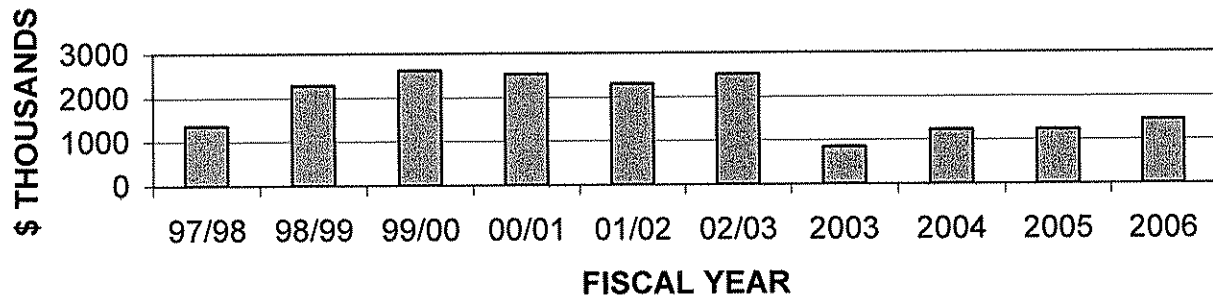
Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1240	5707	TRANSFER TO CERF	16,155	7,830	3,580	3,580	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	0 2,941
TOTAL JUSTIFICATION:								2,941
			328,824	453,263	530,190	482,442	555,671	

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STREET DIVISION

Street Division	\$1,450,894
Motor Fuel Tax Fund	1,691,880

BUDGET LEVELS - STREET DIVISION



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STREET DIVISION

This division is comprised of ten (10) fulltime employees. The Division Supervisor provides direction to personnel who are responsible for the following infrastructure and related major operations and maintenance activities:

1. Pavement, curb and gutter repairs on approximately seventy five (75) miles of Village streets (major repair/rehabilitation work is undertaken through the annual Street Improvement Program)
2. Approximately eight thousand (8,000) lineal feet (lf) of crosswalks and seventy three thousand one hundred (73,100) lineal feet of various pavement markings
3. Street sweeping
4. Snow removal and ice control (plowing and salting)
5. All traffic, regulatory and street identification signs installed along municipal streets
6. Sidewalk repair, removal & replacement and new construction.
7. One thousand one hundred forty (1,140) streetlights, including sixty six (66) *new* streetlights installed within Dunhurst, Holland, and Strong Ave. subdivisions during FY2005. An additional two hundred forty six (246) streetlights are under the jurisdiction of ComEd
8. Parkway mowing and debris removal within municipal, county and state rights-of-way as required to maintain a groomed, litter-free appearance of nearly 2.5 million sq. ft. (approx. 57 acres) at over one hundred (100) individual locations throughout the community. These figures exclude grounds maintenance services at fifteen (15) municipally owned and maintained sites
9. Parkway repairs/restorations relating to snow removal operations and underground utility excavations
10. Tree trimming and tree care/maintenance for over 8,600 parkway trees
11. Planting of approximately one hundred (100) new parkway trees annually
12. Guardrails and barricade maintenance
13. Bus shelter cleaning and maintenance at four (4) locations
14. Flood response assistance, storm damage clean-up assistance, water main break assistance and other emergency operations as necessary
15. Five (5) vehicle-traffic bridges and one (1) pedestrian overpass
16. Citizen inquiry response and assistance
17. Utility locates and inspection of public improvements

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2005

1. Approximately thirty (30) cubic yards of concrete was poured by employees to repair miscellaneous curbs, gutters and sidewalks (excludes Sidewalk Removal & Replacement Program and New Sidewalk Construction Program)
2. Approximately eighty five (85) tons of asphalt was utilized for various pavement repairs
3. The 2005 Street Improvement Program included the resurfacing of Shadowbend and Harmony Village along with other miscellaneous residential and industrial streets
4. Seventeen hundred (1700) tons of road salt was distributed on municipal streets for snow and ice control
5. Six hundred forty six (646) traffic regulatory and street identification signs were posted / re-placed or repaired due to aging, accidents, vandalism, and new signage requests
6. One thousand five hundred eighty seven (1,587) defective sidewalk squares and one hundred forty six (146) lineal feet of concrete curb and gutter were removed and replaced as part of the annual Sidewalk Removal & Replacement Program
7. Two hundred eighty two (282) municipal streetlights were repaired because of accidents, vandalism and/or electrical problems. Fifteen (15) complete light poles were totally replaced due to accidents
8. Sixty six (66) new streetlights were installed in the sixth year of a planned 10-year Streetlight Improvement Program which was developed to improve illumination levels in existing unlit and poorly lit areas of the Village using an established priority roster. Areas included in the 2005 program were Dunhurst, Holland and Strong Ave. subdivisions
9. Division personnel trimmed seven hundred ten (710) trees, removed seventy three (73) dead, diseased or hazardous parkway trees and supervised the removal of twelve (12) additional parkway trees by contract with a private firm
10. One hundred (100) trees were planted as part of the ongoing annual Parkway Tree Planting Program. This compares to one hundred four (104) the prior year
11. The Village was designated as a *2005 Tree City USA!* Calendar year 2005 marked the sixteenth consecutive year that the Village has received this national recognition. The *Tree City USA* program recognizes communities that have proven their commitment to an effective, ongoing community forestry program – a program marked by renewal and improvement. The National Arbor Day Foundation sponsors *Tree City USA* in cooperation with the National Association of State Foresters and the USDA Forest Service. Over one thousand nine hundred twenty-eight (1,928) new parkway trees have been planted during the sixteen years the Village has been designated a *Tree City USA*. This was also the fourth consecutive year the Village has won the honorable "Growth Award." This coveted prize is given to select cities that meet any number in a list of prerequisites
12. The Division accepted the replacement of one vehicle within their fleet; a new 2 ½ ton dump truck complete with salt spreader in accordance with the schedule included within the Department's *Capital Replacement Fund (CERF)*
13. The Milwaukee Avenue Streetscape Improvement Program, including the installation of seasonal streetlight banners (six complete seasonal changeovers), hanging flower baskets and lighted holiday pole decorations, was again completed

14. Holiday lights were installed on various trees located within the Milwaukee Avenue median adjacent to Lake Cook Road, the park on the northeast corner of Dundee Road and Northgate Parkway, the Wheeling Road median and Lark Memorial Park as part of the Village's Holiday Festival of Lights celebration. Extensive efforts and resources were added to the previous displays at the Friendship Park fountains.
15. Miscellaneous flowers, flower bulbs, ornamental bushes/shrubs/trees and other miscellaneous landscaping materials were procured and planted/utilized at various Village-maintained gardens and streetscape areas identified for beautification. Division crews also continued to assist the Plan Commission with its annual flower planting events
16. The Avalon-Sienna Park was regularly maintained to retain its outstanding aesthetic appeal while the playground area and related equipment was routinely inspected and maintained to ensure the safety of the children utilizing the facility
17. The Village's Pavement Management System (PMS) which details all streets within the Village, was again utilized to obtain maximum value of available future street assets and efficiently schedule impending street improvements
18. The division performed over seventeen hundred (1,700) utility locates (streetlight electric lines) during the fiscal year

GOALS FOR FY2006

The Division will continue to provide and improve on the services it provides to the citizens, Village Board, and other divisions/departments of the Village. In addition to these ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

1. The 2006 Street Improvement Program will include the resurfacing of streets within the Chelsea Cove, Kingsport Common and Polo Run subdivisions
2. Engineering design plans will be completed and contract documents prepared for the FY2007 Street Improvement Program
3. Replacement of aged or obsolete traffic regulatory and street identification signs will continue throughout the entire Village in order to conform with state requirements, promote safety and improve enforcement through the replacement of damaged or destroyed signs resulting from vandalism, accidents or weather
4. The annual re-striping and re-painting of pavement markings will be undertaken on Wheeling Road between Hintz and Palatine Roads
5. The annual Sidewalk Removal and Replacement Program will provide for the continued replacement of defective sidewalk squares as well as concrete curbs and gutters (on an "as needed" basis). The 2006 program will target areas in the Meadowbrook East and Old Town subdivisions
6. Municipally maintained streetlights will continue to be repaired because of accidents, vandalism and electrical problems. Complete light poles will be totally replaced as necessary due to vehicular accidents and light poles relocated should construction conflicts arise
7. The Streetlight Replacement Program will include the replacement of approximately twenty (20) streetlights, areas will include Palwaukee Business Center and Seton Ct.

8. Division personnel will continue to remove dead, diseased or hazardous parkway trees as necessary
9. The annual Parkway Tree Trimming Program will continue to preserve the health and appearance of parkway trees and to prevent damage to life and property
10. Approximately one hundred four (104) parkway trees will be planted as part of the ongoing annual Parkway Tree Planting Program. The Street Division will prepare and submit the required application to the National Arbor Day Foundation to receive designation as a *Tree City USA* for the seventeenth (17th) consecutive year
11. The Milwaukee Avenue Streetscape Improvement Program, which includes the installation of seasonal streetlight banners (6 complete seasonal changeovers), lighted holiday pole decorations, and seasonal lighting of the Milwaukee Avenue and Wheeling Road medians, the park on the northeast corner of Dundee Road and Northgate Parkway, Lark Family Memorial Park and the displays at the Friendship Park fountains, will be undertaken
12. Miscellaneous flowers, flower bulbs, ornamental bushes/shrubs/trees and other miscellaneous landscaping materials will be procured and planted/utilized at various Village-maintained gardens and streetscape areas identified for beautification. Division crews will also continue to assist the Plan Commission with its annual flower planting events
13. Contractual grass cutting and lawn maintenance services will continue at over one hundred (100) sites throughout the community (excluding Village owned and maintained building sites), including various municipal, county, and state rights-of-way. Chemical spraying of turf areas by private contractor will also continue at various Village-maintained rights-of-way throughout the community. This program provides for fertilizer, weed and fungus-control, and control of other lawn diseases
14. Contractual grass cutting and lawn maintenance services of all "open" areas and storm water detention basins associated with the Avalon-Sienna development are scheduled to begin in FY2006. In anticipation of final Board approval nearly one-half million square feet were added to the landscaping maintenance contract
15. The Division will continue to strive to improve its preventive maintenance programs and, through cost-effective measures, maintain and improve upon the current level of services provided. Through its various improvement programs, the division endeavors to improve the appearance throughout the Village and preserve and maintain its major infrastructure system investment

STREET DIVISION - 1420

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2005</u>	<u>FY</u> <u>2006</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Street Supervisor	1	1	---
	Crew Leader	1	1	---
	Forester	1	1	---
	Maintenance Operator	7	7	---
TOTAL FULL-TIME		10	10	---

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1420	5101	LONGEVITY	0	1,800	1,800	1,800	INCENTIVE PAID TO FOUR (4) EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE; ADDITIONAL COMPENSATION FOR THIRTY (30) YEARS OF SERVICE FOR ONE (1) EMPLOYEE; ADDITIONAL COMPENSATION FOR TWENTY (20) YEARS OF SERVICE FOR ONE (1) EMPLOYEE;	0 2,400 0 2,000 0 1,000
TOTAL JUSTIFICATION:								5,400
1420	5102	OVERTIME	11,166	49,211	50,000	68,516	EMERGENCY RESPONSE FOR SNOW AND ICE CONTROL, STORM DAMAGE, FLOODING RESPONSE, BARRICADES, DEBRIS REMOVAL, ETC, AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES WITH A MINIMUM THREE-HOUR CALLBACK CHARGE IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT;	0 0 0 0 60,000
TOTAL JUSTIFICATION:								60,000
1420	5103	SEASONAL HELP	6,023	9,876	25,200	14,304	SUMMER HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION: FOUR (4) @ \$11.00/HR X 40HRS/WEEK X 15 WEEKS;	0 0 26,400
TOTAL JUSTIFICATION:								26,400
1420	5104	SALARIES	347,592	487,308	480,340	481,833	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES; REDUCTION FOR STREET DIVISION SALARIES RELATED TO MFT.	0 0 580,130 -83,900

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								496,230
1420	5105	TRAINING	407	2,001	3,000	2,280	TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AND EMPLOYEE REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL FEES;	0
TOTAL JUSTIFICATION:								3,000
1420	5106	UNIFORM ALLOWANCE	1,410	4,648	5,490	3,783	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YR PER EMPLOYEE IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT 9 @ \$400/EA; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2005; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; FIVE (5) T-SHIRTS EACH FOR FOUR (4) SEASONAL EMPLOYEES;	0
TOTAL JUSTIFICATION:								5,490
1420	5108	EMPLOYER CONTRIBUTIONS	56,008	97,831	89,820	101,018	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL; REDUCTION DUE TO MFT SHARE OF IMRF/SS/MED COSTS.	0
TOTAL JUSTIFICATION:								88,600
1420	5110	COLLEGE INCENTIVE	0	0	0	0		

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1420	5112	HEALTH INSURANCE OPT OUT	0	875	0	875	----	
TOTAL JUSTIFICATION:								
1420	5205	CONFERENCES & MEETINGS	1,914	115	1,100	692	PROFESSIONAL DEVELOPMENT CONFERENCES REGARDING ROADWAY CONSTRUCTION AND MAINTENANCE OPERATIONS, URBAN FORESTRY TECHNIQUES, ETC. INCLUDES REGISTRATION FEES AND APPLICABLE LODGING/MEAL EXPENSES;	0
							TRAVEL ASSOCIATION EXPENSES: TOLLS, PARKING, ETC;	0
								1,000
								100
TOTAL JUSTIFICATION:								
								1,100
1420	5206	CONSULTING SERVICES	0	2,218	3,000	295	MATERIAL TESTING FOR STREET MAINTENANCE WORK AND OTHER CONSULTING SERVICES;	0
							VILLAGE MANAGER ADJUSTMENT	3,000
								-500
TOTAL JUSTIFICATION:								
								2,500
1420	5208	DEBRIS DUMP CHARGES	4,431	13,819	10,000	9,763	DUMP CHARGES FOR DEBRIS COLLECTED FROM CREEK CLEANING, STORM DAMAGE, ROADSIDE DEBRIS, YARD WASTE, ETC;	0
								10,000
TOTAL JUSTIFICATION:								
								10,000
1420	5209	ENERGY	46,121	62,666	75,360	58,720	ENERGY COSTS FOR STREETLIGHTS AS ASSESSED BY COMMONWEALTH EDISON: COMED LIGHTS @ \$2,700/MONTH (RATE 23); VILLAGE LIGHTS @ \$3,430/MONTH (RATE 25);	0
								0
								32,400
								41,160

STREETS DIVISION

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FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1420	5217	LANDSCAPE MAINTENANCE...	46,184...	51,084...	87,000...	46,818...	GARDENED AREAS TO IMPROVE APPEARANCE AND ENHANCE WEED CONTROL EFFORTS; CONTRACTUAL GRASS CUTTING AND LAWN MAINTENANCE OF ALL LANDSCAPED AREAS ADJACENT TO THE DIVERSION CHANNEL; CONTRACTUAL GRASSWEED CUTTING SERVICES AS MAY BECOME NECESSARY DUE TO NON-COMPLIANCE WITH VILLAGE ORDINANCES ON VARIOUS PROPERTIES THROUGHOUT THE VILLAGE. LIENS MAY BE FILED AGAINST THE PROPERTY HOLDERS FOR COSTS INCURRED BY THE VILLAGE; MAINTENANCE & LANDSCAPING OF FUTURE LAND ACQUISITIONS; AVALON-SIENNA LANDSCAPE MAINTENANCE; DIVERSION CHANNEL LANDSCAPE MAINTENANCE; VILLAGE MANAGER ADJUSTMENT (CUT AVALON SIENNA)	0 1,000 0 6,600 0 0 0 0 1,000 3,000 28,200 17,000 -28,200
TOTAL JUSTIFICATION:								87,000
1420	5220	MAINT OFF/SPEC EQUIPMENT	0	129	1,500	300	REPAIRS AS REQUIRED TO PLAYGROUND EQUIPMENT DUE TO BREAKAGE OR VANDALISM AT AVALON-SIENNA PARK; REPAIRS TO AND SERVICING OF MISCELLANEOUS OFFICE MACHINES AND EQUIPMENT, COMPUTERS AND RELATED PERIPHERAL EQUIPMENT, CABLE LOCATORS, MISCELLANEOUS SPECIAL EQUIPMENT MAINTAINED BY THE DIVISION, INCLUDING GRAFFITI REMOVAL UNIT; VILLAGE MANAGER ADJUSTMENT	0 1,000 0 0 0 0 500 -500
TOTAL JUSTIFICATION:								1,000
1420	5221	MAINT RADIO EQUIPMENT	168	349	450	55	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS	0

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1420	5221	MAINT RADIO EQUIPMENT...	168...	349...	450...	55...	NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO;	250 200
TOTAL JUSTIFICATION:								450
1420	5222	MEMBERSHIP DUES	815	1,048	1,355	966	ANNUAL DUES FOR SUBURBAN TREE CONSORTIUM; INTERNATIONAL SOCIETY OF ARBORICULTURE (ISA), TWO (2); TREE CITY USA MEMBERSHIP; APWA MEMBERSHIP FOR SUPERVISOR; NATIONAL ARBOR DAY FOUNDATION;	600 400 150 105 100
TOTAL JUSTIFICATION:								1,355
1420	5233	RENTAL EQUIPMENT	560	993	2,050	1,699	SPECIAL EQUIPMENT TO SUPPLEMENT NON-OPERATING OR NON-OWNED EQUIPMENT; PORTABLE TOILET FOR COOK COUNTY "SWAP" LITTER/DEBRIS CLEANUP PROGRAM: \$85/MO X 10 MONTHS;	0 1,200 0 850
TOTAL JUSTIFICATION:								2,050
1420	5234	TREE MAINT SERVICE	9,587	37,153	43,000	31,784	MISCELLANEOUS TREE AND STUMP REMOVAL AS REQUIRED TO REMOVE DEAD, DYING OR DANGEROUS TREES; TREE SPRAYING AS MAY BE REQUIRED FOR COTTONY MAPLE SCALE AND OTHER DISEASES AFFECTING APPLICABLE SOFTWOOD TREES; TREE TRIMMING BY CONTRACT WITHIN VARIOUS SUBDIVISIONS; THE SCHEDULED PRUNING AND TRIMMING OF TREES IS A NECESSARY MAINTENANCE PRACTICE TO PROMOTE THE HEALTH OF THE TREES AND TO PREVENT DAMAGE TO LIFE AND PROPERTY	0 10,000 0 0 10,000 0 0 0 0

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1420	5234	TREE MAINT SERVICE...	9,587...	37,153...	43,000...	31,784...	FROM HAZARDOUS OR LOW-HANGING LIMBS; REMOVE COST OF CONTRACT STUMP GRINDING AS A RESULT OF PURCHASING NEW STUMP GRINDER (SEE 5406).	25,000 -2,000 0
TOTAL JUSTIFICATION:								43,000
1420	5238	TELE-COMMUNICATION SERV	0	0	0	0		
TOTAL JUSTIFICATION:								
1420	5239	CELLULAR SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1420	5240	TRAVEL & TRANSPORTATION	322	46	0	0		
TOTAL JUSTIFICATION:								
1420	5242	RETIREE HEALTH INSURANCE	0	0	0	14,080	HEALTH INSURANCE COSTS FOR STREET DIVISION RETIREES.	16,920
TOTAL JUSTIFICATION:								16,920
1420	5247	PAVEMENT MARKINGS	7,023	8,523	10,000	9,978	ANNUAL STRIPING AND PAVEMENT MARKING (PAINT) OF WHEELING ROAD BETWEEN HINTZ AND PALATINE ROADS - INCLUDES NEW COSTS OF STRIPING AROUND WHEELING ROAD ISLANDS; PAINT, MARKING TAPE AND OTHER MATERIAL AND EQUIPMENT AS REQUIRED TO PRESERVE AND MAINTENANCE CROSSWALKS AND PAVEMENT MARKINGS OF NEW AREAS;	0 0 0 10,000 0 0 3,000

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 13,000								
1420	5251	STREET LIGHT MAINTENANCE	40,190	41,800	40,000	34,687	STREETLIGHT BULBS, PHOTOCESLS, BALLASTS, LENSES, WIRE FIXTURES, POLES, BASES AND OTHER MISCELLANEOUS STREETLIGHT MATERIALS AND SUPPLIES REQUIRED TO MAINTAIN, REPAIR OR REPLACE VILLAGE STREETLIGHTS - ALSO INCLUDES PRIVATE CONTRACTUAL ASSISTANCE TO PERFORM DIRECTIONAL BORING FOR WIRING REPLACEMENT, ELECTRICAL TROUBLESHOOTING AND TECHNICAL SUPPORT;	0 0 0 0 0 0 40,000
TOTAL JUSTIFICATION: 40,000								
1420	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1420	5301	AUTO PETROL PRODUCTS	9,070	17,844	19,400	19,337	GASOLINE, DIESEL FUEL, OIL, TRANSMISSION FLUIDS, GREASE, LUBRICANTS, HYDRAULIC AND BRAKE FLUIDS, WINDSHIELD SOLVENT, ETC. FOR ALL DIVISION VEHICLES AND EQUIPMENT BASED ON CURRENT PROJECTED REQUIREMENTS;	0 0 0 28,000
TOTAL JUSTIFICATION: 28,000								
1420	5302	BOOKS & SUBSCRIPTIONS	900	990	1,135	88	SUBSCRIPTION TO CONTINENTAL WEATHER SERVICE TO PROVIDE DIVISION SUPERVISOR WITH ADVANCED WARNING OF IMPENDING INCLEMENT WEATHER CONDITIONS THAT WILL AFFECT ROADWAY CONDITIONS; APPLICABLE SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, MANUALS, ETC;	0 0 0 1,000 0 135

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 1,135								
1420	5303	CHEMICALS	41	2,281	3,500	2,872	LIQUID CALCIUM CHLORIDE FOR SNOW AND ICE CONTROL 6,000 GALLONS @ \$.40/GAL; WEED CONTROL AND OTHER MISCELLANEOUS CHEMICALS FOR CLEANING EQUIPMENT, BUG AND MOSQUITO CONTROL FOR EMPLOYEE PROTECTION, TREE PRUNING SEALER, ETC; BAKING SODA AND OTHER CHEMICALS AS NECESSARY FOR GRAFFITI REMOVAL MACHINE; VILLAGE MANAGER ADJUSTMENT	0 2,400 0 0 600 0 500 -500 3,000
TOTAL JUSTIFICATION: 3,000								
1420	5309	JANITORIAL SUPPLIES	390	647	1,350	1,470	CLEANING MATERIALS AND SUPPLIES USED AT VARIOUS DIVISION FACILITIES;	0 1,000 1,000
TOTAL JUSTIFICATION: 1,000								
1420	5310	VEHICLE MAINTENANCE	14,349	23,217	23,200	20,866	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE; SANDBLASTING AND PAINTING OF DUMP-BOX, UNIT #113; SANDBLASTING AND PAINTING OF DUMP-BOX, UNIT #132;	0 0 20,000 1,000 1,000 22,000
TOTAL JUSTIFICATION: 22,000								
1420	5311	BLDG/GROUNDS MAINTENANCE	827	13,152	33,750	32,864	MISCELLANEOUS REPAIRS TO DIVISION EQUIPMENT AND FACILITIES INCLUDING, CHLORIDE APPLICATOR EQUIPMENT, MATERIAL YARD, SALT CRIB, ETC;	0 0 1,000

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1420	5311	BLDG/GROUNDS MAINTENANCE...	827...	13,152...	33,750...	32,864...	MISCELLANEOUS FLOWERS, BULBS, ORNAMENTAL BUSHES, SHRUBS, BLACK DIRT, SOD, LANDSCAPING MATERIALS, DECORATIVE BENCHES, ETC. FOR VARIOUS GARDENS AND STREETScape AREAS IDENTIFIED FOR BEAUTIFICATION; HANGING FLOWER BASKETS FOR MILWAUKEE AVE CORRIDOR; ROUTE 83 UNIFORM FENCE MAINTENANCE (THIS ITEM WAS PREVIOUSLY IDENTIFIED IN THE CIP, \$55,000 OF WHICH WILL OCCUR BIENNIALY);	0 0 0 20,000 5,000 0 0 70,000 96,000
TOTAL JUSTIFICATION: 96,000								
1420	5314	MINOR STREET REPAIRS	13,199	15,722	18,000	9,301	CONCRETE, GRAVEL, ASPHALT, EMULSION, PRIMER, LUMBER, BLACK DIRT, SOD, ETC. AS REQUIRED FOR MAINTENANCE OF PAVEMENTS, SIDEWALKS, GUARDRAILS AND OTHER ABOVE GROUND STREET DIVISION IMPROVEMENTS WITHIN THE VILLAGE RIGHTS-OF-WAY;	0 0 0 0 18,000 18,000
TOTAL JUSTIFICATION: 18,000								
1420	5315	SMALL TOOLS & EQUIPMENT	12,302	8,699	8,000	6,654	MISCELLANEOUS HAND/POWER TOOLS AS REQUIRED. REPLACEMENT OF WORN/BROKEN TOOLS AND EQUIPMENT AS BECOME NECESSARY; REPLACEMENT OF DAMAGED/INOPERABLE FLASHING BARRICADES; UNDERGROUND STREETLIGHT CABLE LOCATOR;	0 4,000 1,000 3,000 8,000
TOTAL JUSTIFICATION: 8,000								
1420	5317	MISC OPERATING SUPPLIES	2,185	2,902	3,000	2,954	GENERAL MISCELLANEOUS ITEMS REQUIRED BUT NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS. INCLUDES MISCELLANEOUS SUPPLIES AND REPLACEMENT EQUIPMENT AS	0 0 0

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1420	5317	MISC OPERATING SUPPLIES...	2,185...	2,902...	3,000...	2,954...	NEEDED FOR ADOPT-A-HIGHWAY VOLUNTEER PROGRAM;	3,000
TOTAL JUSTIFICATION:								3,000
1420	5319	PROTECTIVE CLOTHING	1,302	1,193	3,050	695	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT AND FOUL WEATHER GEAR;	0
							ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER;	1,900
							ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR FOUR (4) SEASONAL EMPLOYEES;	0
							VILLAGE MANAGER ADJUSTMENT	750
								0
								400
								-550
TOTAL JUSTIFICATION:								2,500
1420	5320	STREET SIGNS	7,507	47,073	15,000	16,153	REPLACEMENT OF AGED OR OBSOLETE TRAFFIC REGULATORY AND STREET IDENTIFICATION SIGNS. INCLUDES FUNDING FOR THE PURCHASE OF SIGN FACES, ALUMINUM BLANKS, LETTERS, REFLECTIVE SHEETING, SUPPORT POSTS, SIGN POLES, MOUNTING BRACKETS, HARDWARE AND THE MAINTENANCE OF THE SIGN SHOP FABRICATION EQUIPMENT;	0
								0
								0
								0
								0
								15,000
TOTAL JUSTIFICATION:								15,000
1420	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0	PURCHASE AERIAL TRUCK - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	79,000
							PURCHASE STUMP GRINDER - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	0
								25,000
								0

FY 2006 BUDGET WORKSHEET

STREETS DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 104,000								
1420	5506	STREETSCAPE IMPROVEMENTS	9,825	70	0	0		
TOTAL JUSTIFICATION:								
1420	5507	SIDEWALK IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
1420	5508	PAVEMENT IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
1420	5701	CONTINGENCIES	0	0	0	0		
TOTAL JUSTIFICATION:								
1420	5707	TRANSFER TO CERF	21,872	86,880	47,560	47,560	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	0
TOTAL JUSTIFICATION: 39,134								
TOTAL JUSTIFICATION: 1,450,894								
775,551 1,231,139 1,236,640 1,173,484								

FY 2006 BUDGET WORKSHEET

MFT

Dep #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
11	5104	SALARIES	0	83,300	83,300	83,300	MFT FUND SHARE OF STREET DIVISION SALARIES.	83,900
TOTAL JUSTIFICATION:								83,900
11	5108	EMPLOYER CONTRIBUTIONS	0	15,077	15,580	15,580	MFT FUND SHARE OF STREET DIVISION IMRF/FICA/MEDICARE.	14,980
TOTAL JUSTIFICATION:								14,980
11	5206	CONSULTING SERVICES	0	1,167	0	12,396	----	
TOTAL JUSTIFICATION:								
11	5299	MISC CONTRACTUAL SERVICES	0	0	0	0	----	
TOTAL JUSTIFICATION:								
11	5508	PAVEMENT IMPROVEMENTS	616,582	145,236	825,000	549,432	STREET IMPROVEMENT PROGRAM	1,500,000
TOTAL JUSTIFICATION:								1,500,000
11	5531	GENERAL MAINTENANCE	17,726	66,688	93,000	54,195	TRAFFIC SIGNAL MAINTENANCE ROAD SALT FOR SNOW AND ICE CONTROL	13,000 80,000
TOTAL JUSTIFICATION:								93,000
			634,308	311,469	1,016,880	714,903	1,691,880	

WATER AND SEWER FUND

Water Division	\$6,221,283
Sewer Division	3,815,779
Infrastructure Improvements	603,297
Non-Infrastructure Improvements.....	15,293,531
Water System Improvements	518,589
Sewer System Improvements	4,503,788
Water System R&R Projects	1,325,000
Sewer System R&R Projects.....	2,710,000

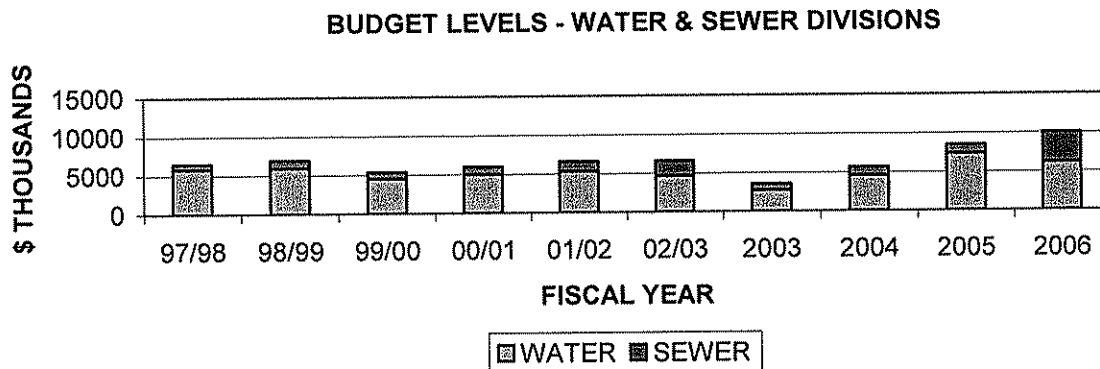


*Chart totals include Water Division and Sewer Division.

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WATER DIVISION

The Division is comprised of eight (8) fulltime employees, one Field Supervisor, and two (2) Certified Water Operators. The Division is supervised by the Division Superintendent who also supervises the Sewer Division. The Division Superintendent provides direction and supervision to employees assigned to the service, distribution, and production subdivisions.

The mission of the Water Division is to provide, at the lowest possible cost, potable water to all of its customers in sufficient quantities and quality to meet the demands of its users and required fire protection flows. Through continued, aggressive preventative maintenance programs, the Division endeavors to reduce time incurred on isolated emergency situations and increase revenue by improving meter accuracy through ongoing meter maintenance.

The water system is supplied with Lake Michigan water from the Northwest Water Commission and presently delivers an average daily flow of 4.80 million gallons to Wheeling customers.

The Division is responsible for the following infrastructure and related major operations and maintenance activities:

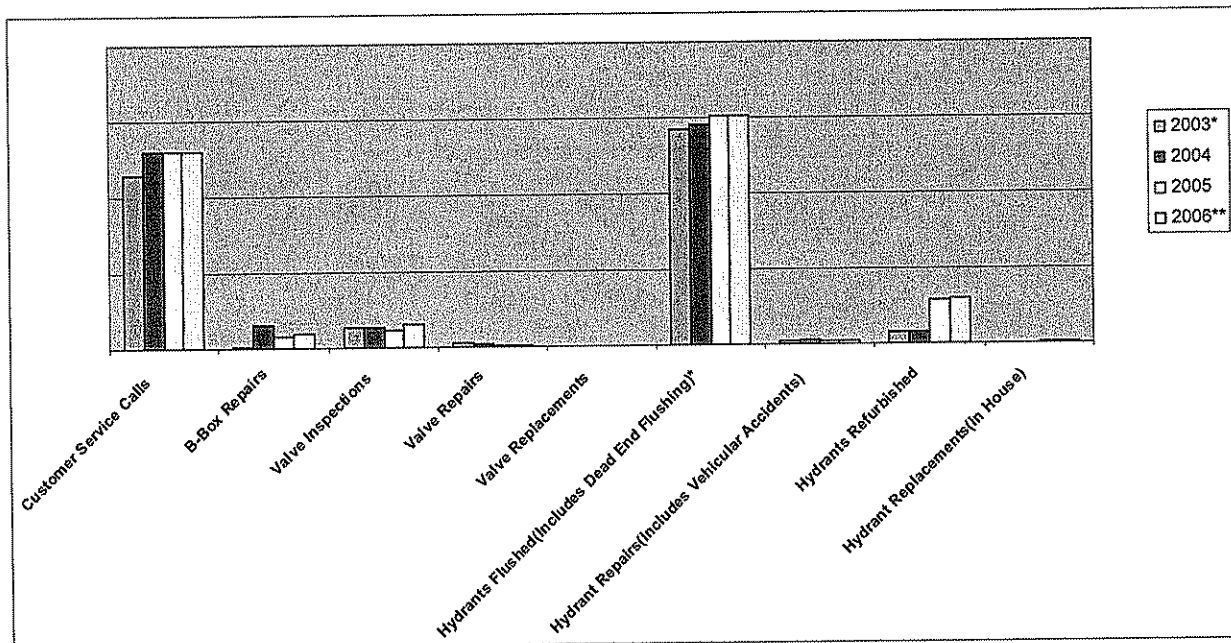
1. Over one hundred thirty-six (136) miles of 6" to 20" diameter water main.
2. Over one thousand four hundred-fifty (1,450) valves and valve vaults.
3. One thousand five hundred-sixty (1,560) fire hydrants and auxiliary valves.
4. Two (2) deep wells for emergency backup use.
5. Eight (8) water storage facilities providing a total capacity of 11.3 million gallons.
6. Four (4) pump stations and five (5) control buildings, including all respective equipment relating thereto.
7. Over seven thousand three-hundred (7,300) B-boxes (water shutoff valves on individual service lines).
8. Over seven thousand seven-hundred (7,700) water meters from 5/8" to 10" in size.
9. Water testing, sampling, quality control measures and EPA reports including annual Consumer Confidence Report to all consumers.
10. Customer inquiry response and assistance.
11. Inspection of water system improvements, connections and new meter installations.
12. Emergency response to and repair of water main breaks.
13. Snow removal and ice control assistance, storm damage cleanup assistance, flood response assistance, and other emergency operations.
14. Village utility locates requested by other agencies, including NiCor Gas, ComEd, AT&T Cable Television and various other contractors.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2005

1. The annual Hydrant Flushing Program to remove particulate matter and corrosion from the water distribution system was completed with over one thousand five hundred (1,500) fire hydrants having been flushed. Dead end hydrants were flushed an additional three (3) times throughout the year to ensure a continued high water quality.
2. The Hydrant Refurbishing Program continued with a total of two hundred eighty-five (285) hydrants having been sandblasted, refurbished and repainted.
3. The comprehensive Meter Testing, Repair and Replacement Program to improve water use accountability were completed. Additionally, two (2) 10" turbine meters were replaced at the Receiving Stations to improve water reading accuracy and accountability. One hundred seventy-seven (177) meters have been contractually tested for accuracy.
4. Annual maintenance of the altitude valves at Elevated Tanks 1,3,5,6 were entirely rebuilt by in-house personnel.
5. The ongoing Valve Exercising Program continued in the Chelsea Cove, Denoyer Trail, and Sandpebble, subdivisions, with one hundred eleven (111) valves exercised and sixty (60) valves rehabilitated and one (1) replaced.
6. Division personnel restored ninety-seven (97) areas that were excavated for various water system repair and maintenance activities.
7. Division personnel continued the reading of all meters throughout the village.
8. Division personnel repaired thirty-five (35) water main breaks and fifteen (15) damaged fire hydrants.
9. The annual Environmental Protection Agency (EPA) mandated Consumer Confidence Report, setting forth water quality parameters, was completed in-house, published in newsletter format and mailed to all residents and businesses.
10. 480 Bacteriological samples, and 30 water samples testing for Lead and copper were submitted.
11. Resealing of asphalt driveways at several Water-facilities was completed.
12. Division personnel completed over one thousand three-hundred (1,300) work orders generated by the Finance Department utility billing division.
13. The two (2) deep wells were exercised to ensure their continued status as emergency standby sources of water.
14. Upgrading was completed on the existing Supervisory Control and Data Acquisition (SCADA) system.
15. Division personnel completed over one thousand eight hundred (1,800) JULIE utility locate requests.
16. Division personnel assisted with construction representation on the Meadowbrook East Water main Replacement Program.

17. The annual Water-facility Beautification Program continued with the planting of eighty (80) flats of miscellaneous flowers, one hundred (100) Mums at various sites.
18. Division personnel maintained and repaired irrigation systems owned and maintained by the Village.
19. One hundred-fifty (150) spring-loaded markers were added to hydrants in high risk areas to increase visibility during winter snowfalls.
20. The North Receiving Station building was completely pressure washed, sandblasted and painted by in-house personnel to remove the failing paint and rust so as to bring the station into acceptable standards.

PERFORMANCE MEASUREMENTS



* Based on 8 month period
 ** Projected

GOALS FOR FY 2006

The Division will continue to provide and improve on the services it provides its citizens, Village Board and other divisions/departments of the Village. In addition to these ongoing activities the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

1. The comprehensive annual Hydrant Flushing Program to remove particulate matter and corrosion from the water system will be continued.
2. The Hydrant Refurbishing Program will be continued with three hundred (300) hydrants being scheduled for sandblasting, repainting.
3. The Hydrant Reflective Marking Program Will Continue.
4. The Hydrant Flag Program will continue with permanent spring loaded flags installed on hydrants in densely populated areas to allow for easier location by Fire Department personnel.
5. The comprehensive Valve Repair and Mapping Program are scheduled for continuation.
6. The Comprehensive Meter Testing, Repair and Replacement Program to increase water use accountability will continue.
7. Replacement of two (2) influent meters will be undertaken at the Receiving Stations to ensure accuracy of Lake Michigan Water usage.
8. The Annual Consumer Confidence Report will be completed in-house and distributed through direct mail to all customers.
9. Continuation of the Leak Detection Survey to increase water use accountability.
10. Sealing of the asphalt surfaces at the Water facilities will be undertaken.
11. Continuation of the comprehensive B-Box Repair and Valve Inspection Program will be continued within the Tahoe, Malibu, Mallard Lake, and Lakeside Villas developments.
12. Three (3) existing obsolete and non-repairable chlorine leak monitors and flow controls will be replaced at the North, South and Central Receiving Stations.
13. The design of the FY2007 Water Main Replacement Program will be completed in conjunction with the Engineering Department.
14. Division personnel will continue to strive to improve its preventative maintenance programs and through cost effective measures, maintain and improve upon the current level of services provided. Through its various improvement programs, the Division endeavors to preserve and maintain its major infrastructure systems investment.

WATER DIVISION - 4100

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2005</u>	<u>FY</u> <u>2006</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Utility Superintendent*	1	1	---
	Utility Field Supervisor	1	1	---
	Water Operator	2	2	---
	Coating Specialist/M.O.	1	1	---
	Maintenance Operator	8	8	---
TOTAL FULL-TIME		13	13	---

* Annual salary is split between Water and Sewer Divisions.

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4100	5101	LONGEVITY	0	4,600	4,000	4,300	INCENTIVE PAID TO FIVE (5) EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE; ADDITIONAL COMPENSATION FOR TWENTY-FIVE (25) YEARS OF SERVICE FOR TWO (2) EMPLOYEES, 2 @ \$1,500;	0 3,000 0 3,000
TOTAL JUSTIFICATION:								6,000
4100	5102	OVERTIME	22,583	34,095	60,000	58,583	EMERGENCY SERVICES AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES FOR WATER SYSTEM REPAIRS, PUMP AND STATION ISSUES, CUSTOMER ASSISTANCE, HYDRANT FLUSHING, SNOW AND ICE CONTROL OPERATIONS, FLOODING RESPONSES, ETC. INCLUDES MINIMUM THREE-HOUR CALLBACK IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT;	0 0 0 0 0 60,000
TOTAL JUSTIFICATION:								60,000
4100	5103	SEASONAL HELP	6,292	10,220	12,600	11,209	SUMMER HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES OF THE DIVISION: TWO (2) POSITIONS @ \$11.50/HR X 40HRS/WK X 15 WEEKS;	0 0 13,800
TOTAL JUSTIFICATION:								13,800
4100	5104	SALARIES	464,145	705,371	714,130	682,800	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0 0 746,710
TOTAL JUSTIFICATION:								746,710
4100	5105	TRAINING	200	2,297	6,000	1,839	VARIOUS TRAINING COURSES FOR CONTINUED EDUCATION AND	0

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4100	5105	TRAINING...	200...	2,297...	6,000...	1,839...	PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AS WELL AS FUNDING FOR EMPLOYEE REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE RENEWAL FEES;	0 0 0 6,000
TOTAL JUSTIFICATION:								6,000
4100	5106	UNIFORM ALLOWANCE	4,161	5,341	6,870	5,132	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YEAR PER EMPLOYEE IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2005; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED TURNOVER; FIVE (5) T-SHIRTS EACH FOR TWO (2) SEASONAL EMPLOYEES;	0 0 4,800 1,200 0 750 120
TOTAL JUSTIFICATION:								6,870
4100	5108	EMPLOYER CONTRIBUTIONS	74,636	135,907	133,540	139,036	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	0 0 146,130
TOTAL JUSTIFICATION:								146,130
4100	5110	COLLEGE INCENTIVE	0	0	0	0		
TOTAL JUSTIFICATION:								
4100	5201	ADVERTISING & PUBLISHING	0	0	250	0	PUBLICATION COSTS FOR POTENTIAL PUBLIC NOTICES WHICH MAY BE REQUIRED RELATING TO MATTERS OF WATER QUALITY	0 0

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4100	5201	ADVERTISING & PUBLISHING...	0...	0...	250...	0...	AND/OR EPA REGULATIONS; VILLAGE MANAGER ADJUSTMENT	250 -250
TOTAL JUSTIFICATION:								0
4100	5205	CONFERENCES & MEETINGS	-677	75	1,900	1,522	EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS. INCLUDES REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES FOR THREE (3) WATER OPERATORS TO ATTEND THE AWWA CONFERENCE IN SPRINGFIELD, IL; TRAVEL ASSOCIATED EXPENSES: TOLLS, PARKING, ETC;	0 0 0 1,700 200 1,900
TOTAL JUSTIFICATION:								1,900
4100	5206	CONSULTING SERVICES	5,564	11,811	5,000	5,145	WATER DISTRIBUTION SYSTEM LEAK DETECTION PROGRAM - CONTINUATION OF THE ANNUAL PROGRAM TO MONITOR OLDER WATER MAINS AND REDUCE LEAKAGE; SPECIAL OUTSIDE ASSISTANCE REQUIRED TO RESOLVE WATER - RELATED PROBLEMS, LOCATE MAIN BREAKS, MATERIAL TESTING TO ANALYZE UNUSUAL PIPE FAILURES, ETC;	0 0 4,000 0 0 1,000 5,000
TOTAL JUSTIFICATION:								5,000
4100	5207	IS SERV & MAINT AGREEMENT	0	0	0	0	SOFTWARE SUPPORT FOR ELECTRONIC METER READING SYSTEM	10,000
TOTAL JUSTIFICATION:								10,000
4100	5208	DEBRIS DUMP CHARGES	3,437	19,950	20,000	17,370	DISPOSAL OF CONCRETE, ASPHALT, EXCAVATING MATERIAL, ETC, RESULTING FROM WATER SYSTEM REPAIRS;	0 20,000

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								20,000
4100	5209	ENERGY	24,804	48,550	53,000	46,043	ENERGY CHARGES FOR ELECTRICAL MOTORS, PUMPS, HEATERS, TOWER LIGHTS AND OTHER EQUIPMENT USED IN WATER FACILITY OPERATIONS;	0
TOTAL JUSTIFICATION:								53,000
4100	5212	EMPLOYEE HEALTH INSURANCE	96,398	120,878	139,460	123,125	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES IN THE DIVISION AND APPLICABLE RETIREES;	133,520
TOTAL JUSTIFICATION:								133,520
4100	5213	GEN LIABILITY INSURANCE	27,784	47,280	51,160	51,160	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	51,650
TOTAL JUSTIFICATION:								51,650
4100	5214	HYDRANT MAINTENANCE	17,403	13,386	30,500	23,103	FIRE HYDRANT REPLACEMENT AND PARTS, PAINT, BACKFILL MATERIAL, FITTINGS, GASKETS, COUPLINGS, STEMS, MARKERS AND OTHER ITEMS NECESSARY TO REPAIR AND MAINTAIN HYDRANTS WITH SOME OF THE COSTS BEING REIMBURSED THROUGH THE RESPONSIBLE PARTIES; SANDBLASTING OF FIRE HYDRANTS TO REMOVE FLAKING PAINT AND TO ALLOW FOR REPAINTING; REFLECTIVE TAPE TO CONTINUE THE COLOR-CODING OF FIRE HYDRANTS FOR FIRE DEPARTMENT IDENTIFICATION AND TO INCREASE GENERAL VISIBILITY;	1,500
TOTAL JUSTIFICATION:								9,000
TOTAL JUSTIFICATION:								20,000
TOTAL JUSTIFICATION:								0

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 30,500								
4100	5217	LANDSCAPE MAINTENANCE	17,936	16,013	22,000	15,311	CONTRACTUAL SERVICES FOR WEEKLY SCHEDULED GRASS CUTTING AND LAWN MAINTENANCE AT VARIOUS WATER TOWER, RESERVOIR AND WATER STATION SITES. INCLUDES FUNDING FOR CORE AERATING IN THE SPRING AND FALL; CHEMICAL SPRAYING BY PRIVATE CONTRACTOR OF VILLAGE - MAINTAINED LAWNS AT VARIOUS WATER DIVISION SITES. PROVIDES FOR FERTILIZER, WEED AND FUNGUS CONTROL AND OTHER LAWN DISEASES; VILLAGE MANAGER ADJUSTMENT	0 0 0 19,000 0 0 0 3,000 -2,000 20,000
TOTAL JUSTIFICATION: 20,000								
4100	5219	BANK CHARGES	5,724	9,184	8,000	6,635	LOCKBOX PROCESSING FEE \$950/MONTH FIFTH THIRD BANK	11,400
TOTAL JUSTIFICATION: 11,400								
4100	5220	MAINT OFF/SPEC EQUIPMENT	190	912	3,000	342	REPAIRS TO OFFICE MACHINES AND SERVICING OF LOCATING EQUIPMENT, RE-CALIBRATION OF METER TESTING AND CONFINED SPACE ENTRY EQUIPMENT, ETC; VILLAGE MANAGER ADJUSTMENT	0 0 3,000 -1,000 2,000
TOTAL JUSTIFICATION: 2,000								
4100	5221	MAINT RADIO EQUIPMENT	335	429	550	0	ROUTINE REPAIRS OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO;	0 350 200

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								550
4100	5222	MEMBERSHIP DUES	356	285	1,000	226	AMERICAN WATER WORKS ASSOCIATION; NATIONAL ASSOCIATION OF CORROSION ENGINEERS; MID-CENTRAL WATER WORKS ASSOCIATION; AMERICAN PUBLIC WORKS ASSOCIATION; AMERICAN POTABLE WATER SUPPLY OPERATORS ASSOCIATION;	520 200 125 105 50
TOTAL JUSTIFICATION:								1,000
4100	5227	POSTAGE	4,250	12,750	14,200	17,000	MAILING COSTS ASSOCIATED WITH WATER BILLING, SECOND NOTICES AND OPERATIONAL NEEDS. ADDITIONAL FUNDS FOR POSTAGE EXPENSES ARE PROVIDED IN THE SEWER FUND TO ACCOUNT FOR THE SEWER PORTION OF THE UTILITY BILLING;	0 0 0 14,200 14,200
TOTAL JUSTIFICATION:								14,200
4100	5228	PRINTING & BINDING	9,354	15,758	20,700	17,691	WATER FUND PORTION OF THE WATER/SEWER UTILITY BILL;	20,700
TOTAL JUSTIFICATION:								20,700
4100	5232	RENTAL AGREEMENTS	25,278	38,778	5,400	8,100	---	
TOTAL JUSTIFICATION:								
4100	5233	RENTAL EQUIPMENT	1,120	3,420	3,000	1,266	TEMPORARY RENTAL OF SPECIAL EQUIPMENT AND TOOLS NOT OWNED BY THE VILLAGE. INCLUDES FUNDING OF BARRICADE RENTAL FOR WATER SYSTEM REPAIRS AND MAINTENANCE ACTIVITIES;	0 0 0 3,000

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 3,000								
4100	5237	TELEMETRY EQUIP MAINT	3,203	18,337	13,500	13,629	MISCELLANEOUS REPAIR PARTS, RECORDING TAPE, CHARTS, LIGHTS, PRINTED CIRCUIT BOARDS, PRESSURE TRANSMITTERS, ETC; TECHNICAL AND SPECIALIZED ELECTRICAL SERVICE ASSISTANCE FOR MAINTENANCE OF PUMPING STATION CONTROLS AND RELATED EQUIPMENT THROUGH A SERVICE AGREEMENT @ \$500/MONTH;	0 0 7,500 0 0 6,000 13,500
TOTAL JUSTIFICATION: 13,500								
4100	5238	TELE-COMMUNICATION SERV	0	0	0	0		
TOTAL JUSTIFICATION:								
4100	5239	CELLULAR SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
4100	5240	TRAVEL & TRANSPORTATION	0	35	0	0		
TOTAL JUSTIFICATION:								
4100	5242	RETIREE HEALTH INSURANCE	0	0	0	11,510	HEALTH INSURANCE COSTS FOR WATER DIVISION RETIREES.	25,370
TOTAL JUSTIFICATION: 25,370								
4100	5243	PUMPHOUSE MAINTENANCE	3,839	14,931	17,750	26,973	MISCELLANEOUS REPAIRS FOR PUMP HOUSE EQUIPMENT AND SUPPLIES FOR MAINTENANCE PURPOSES; ANNUAL PREVENTATIVE MAINTENANCE OF THE EMERGENCY	0 8,000 0

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4100	5243	PUMPHOUSE MAINTENANCE...	3,839...	14,931...	17,750...	26,973...	GENERATORS AT THE NORTH AND SOUTH RECEIVING STATIONS AS WELL AS RESERVOIR #2; MAINTENANCE OF AUTOMATIC TRANSFER SWITCHES AT RECEIVING STATIONS AND ANNUAL INSPECTION/CERTIFICATION OF THE FIRE SUPPRESSION SYSTEM AT THE SOUTH RECEIVING STATION; REMOVE EXISTING ATG AND INSTALL NEW VEEDER ROOT TLS 300C CONSOLE PRINTER; UST MONITORING AND TESTING;	0 3,000 0 0 0 750 0 7,000 600 19,350
TOTAL JUSTIFICATION:								
4100	5299	MISC CONTRACTUAL SERVICES	38	54	0	812		
TOTAL JUSTIFICATION:								
4100	5301	AUTO PETROL PRODUCTS	9,399	16,848	18,220	17,292	GASOLINE, DIESEL FUEL, OIL LUBRICANTS, ANTI-FREEZE, HYDRAULIC, TRANSMISSION AND BRAKE FLUIDS, GREASE, ETC. FOR ALL DIVISION VEHICLES/EQUIPMENT, INCLUDING STANDBY GENERATORS;	0 0 0 26,100 26,100
TOTAL JUSTIFICATION:								
4100	5302	BOOKS & SUBSCRIPTIONS	146	254	450	37	APPLICABLE MAGAZINES, SUBSCRIPTIONS, BOOKS, MANUALS, SPECIAL PUBLICATIONS, REFERENCE LITERATURE, ETC. WHICH ARE VITAL TO DIVISION ACTIVITIES; VILLAGE MANAGER ADJUSTMENT	0 0 450 -150

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								300
4100	5303	CHEMICALS	3,128	6,323	7,500	7,442	CHEMICALS FOR POTABLE WATER TREATMENT INCLUDING CHLORINE, CO2, CYLINDER RENTAL AND MISCELLANEOUS REPAIRS TO CHEMICAL FEED EQUIPMENT AND CHLORINATORS - INCLUDES FUNDING FOR CO2 USED IN FREEZING SERVICE LINES FOR REPAIR AS WELL AS CHEMICAL REAGENTS FOR CHLORINE RESIDUAL ANALYSIS FOR SEVEN (7) CHLORINE ANALYZERS AND ACETYLENE/OXYGEN FOR GAS TORCHES;	0 0 0 0 0 0 7,500
TOTAL JUSTIFICATION:								7,500
4100	5307	HEATING FUEL	0	35	1,000	0	PROPANE, KEROSENE AND NATURAL GAS USED FOR HEATING PUMP FACILITIES & PORTABLE HEATERS FOR WINTER REPAIRS;	0 500
TOTAL JUSTIFICATION:								500
4100	5308	WATER SAMPLES	2,456	8,479	7,000	5,437	REQUIRED SAMPLING AND ANALYSIS OF POTABLE WATER INCLUDING POSTAL COSTS, TRANSPORTATION AND LAB CHARGES, COSTS INCLUDE: STATE OF ILLINOIS ANNUAL TESTING PARTICIPATION FEE FOR LEAD, COPPER AND WATER QUALITY ANALYSIS; COMPLETE MINERAL ANALYSIS - TWO (2) SAMPLES @ \$600/EA; MISCELLANEOUS TESTING TO RESOLVE CONSUMER CONCERNS;	0 0 0 0 5,000 1,200 800
TOTAL JUSTIFICATION:								7,000
4100	5309	JANITORIAL SUPPLIES	799	1,391	500	1,385	CLEANING MATERIAL AND SUPPLIES USED AT VARIOUS WATER SYSTEM FACILITIES;	0 500

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								500
4100	5310	VEHICLE MAINTENANCE	7,552	18,929	19,950	18,571	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT, INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE; SANDBLASTING AND PAINTING OF TRAILER #851;	0 0 16,500 2,500
TOTAL JUSTIFICATION:								19,000
4100	5311	BLDG/GROUNDS MAINTENANCE	20,581	15,885	24,000	23,562	MISCELLANEOUS REPAIRS TO PUMP HOUSE AND RESERVOIR BUILDING/GROUNDS, INCLUDING: LIGHTS, PAINT, SEALERS, HEATING SYSTEM REPAIRS, ELECTRICAL REPAIRS TO FANS, MOTORS - ETC, LUMBER, BLOCKS, LANDSCAPING MATERIALS, FLOWERS, MULCH AND OTHER RELATED ITEMS; SOD, SEED, BLACK DIRT, FERTILIZER - ETC, FOR REPAIRS TO DAMAGED PARKWAYS RESULTING FROM WATER SYSTEM REPAIR; SURFACE SEALING OF ASPHALT DRIVEWAYS AT PUMP HOUSE FACILITIES; ANNUAL WATER SEALING OF THE EXTERIOR MASONRY SURFACES AT THE SOUTH RECEIVING STATION TO PREVENT MOISTURE INFILTRATION AND DE-LAMINATION OF THE BRICK AND LIME-STONE FACADE;	0 0 0 0 10,000 0 6,000 0 4,000 0 0 0 4,000
TOTAL JUSTIFICATION:								24,000
4100	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	FOUR (4) REPLACEMENT DESKTOP COMPUTERS AND ONE (1) LAPTOP COMPUTER IN ACCORDANCE WITH VILLAGE STANDARDS	0 9,500

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 9,500								
4100	5315	SMALL TOOLS & EQUIPMENT	15,511	6,055	6,500	3,906	MISCELLANEOUS HAND/POWER TOOLS AS REQUIRED , INCLUDING THE REPLACEMENT OF WORN/BROKEN TOOLS, ETC;	0 6,500
TOTAL JUSTIFICATION: 6,500								
4100	5317	MISC OPERATING SUPPLIES	597	2,148	1,000	1,157	REPLACEMENT BATTERIES FOR LINE LOCATORS, MAGNETIC LOCATORS, MINI-MAG FLASHLIGHTS, MULTI-METERS, PH METERS, ETC. INCLUDES GENERAL MISCELLANEOUS SUPPLIES AS REQUIRED BUT NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS;	0 0 0 1,000
TOTAL JUSTIFICATION: 1,000								
4100	5319	PROTECTIVE CLOTHING	3,056	2,213	4,750	3,093	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT AND FOUL WEATHER GEAR INCLUDING HARD HATS, SAFETY VESTS, GLOVES, EAR PROTECTION, COATS, JACKETS, HOODS, COVERALLS, RAINGEAR, ETC; ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR TWO (2) SEASONAL EMPLOYEES; VILLAGE MANAGER ADJUSTMENT	0 0 0 3,800 0 750 0 200 -750
TOTAL JUSTIFICATION: 4,000								
4100	5341	METERS	120,623	103,586	56,000	34,565	PURCHASE OF WATER METERS FOR NEW CONSTRUCTION (COST IS TO BE REIMBURSED VIA PERMIT FEES); METER PARTS, REPAIRS, TESTING AND CERTIFICATION OF	0 30,000 0

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4100	5341	METERS...	120,623...	103,586...	56,000...	34,565...	LARGER METERS; ANNUAL REPLACEMENT OF TURBINE CHAMBERS AND RECALIBRATION OF METERS AT RECEIVING STATIONS TO ENSURE ACCURACY OF MONITORING WATER RECEIVED: 2 @ \$2500/EA; MISCELLANEOUS MATERIALS, SUPPLIES AND PARTS REQUIRED TO PERFORM METER REPAIR SERVICE; VILLAGE MANAGER ADJUSTMENT	10,500 0 0 5,000 0 500 -6,000
TOTAL JUSTIFICATION:								40,000
4100	5344	WATER MAIN MAINTENANCE	12,384	36,872	55,000	54,105	REPAIR PARTS, PIPE, VALVES, VAULTS, REPAIR CLAMPS, BACKFILL MATERIAL, NUTS, BOLTS, B-BOXES - ETC, AND OTHER MISCELLANEOUS ITEMS USED IN THE REPAIR AND MAINTENANCE OF WATER MAINS AND RELATED APPURTENANCES; VILLAGE MANAGER ADJUSTMENT	0 0 0 55,000 -10,000
TOTAL JUSTIFICATION:								45,000
4100	5345	WATER STORAGE MAINT	510	2,699	7,500	7,537	ANNUAL INSPECTION AND RE-CALIBRATION OF CATHODIC PROTECTION EQUIPMENT FOR TWO (2) WATER TOWERS, MISCELLANEOUS REQUIRED EQUIPMENT AND CHLORINATION OF THREE (3) WATER STORAGE FACILITIES AND MISCELLANEOUS REPAIRS/MAINTENANCE AS MAY BE REQUIRED; FUNDS FOR WATER SYSTEM VULNERABILITY ASSESSMENT COMPLIANCE. EXPANDED LEVEL ITEM APPROVED BY VM.	0 0 0 0 7,000 25,000 0
TOTAL JUSTIFICATION:								32,000
4100	5401	MOBILE EQUIPMENT	79,784	0	0	0		

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
4100	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0		
TOTAL JUSTIFICATION:								
4100	5408	BUILDING EQUIPMENT	15,628	0	0	0		
TOTAL JUSTIFICATION:								
4100	5503	WATER IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
4100	5609	FISCAL AGENT FEES	0	0	800	0		
TOTAL JUSTIFICATION:								
4100	5623	BOND PRINCIPAL	0	0	400,000	0		
TOTAL JUSTIFICATION:								
4100	5624	BOND INTEREST EXPENSE	0	0	127,290	0		
TOTAL JUSTIFICATION:								
4100	5701	CONTINGENCIES	0	0	0	0		
TOTAL JUSTIFICATION:								
4100	5703	GENERAL FUND REIMBURSEMT	478,850	735,517	892,290	789,990	REIMB TO GENERAL FUND FOR SALARIES/OVERHEAD EXPENSES	919,060

FY 2006 BUDGET WORKSHEET

WATER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 919,060								
4100	5705	NWWC WATER CHARGE	1,056,455	1,610,692	1,660,000	1,509,902	COST TO PURCHASE WATER FROM THE NORTHWEST WATER COMM.	1,700,000
TOTAL JUSTIFICATION: 1,700,000								
4100	5706	TRANSFER TO DEBT SERVICE	266,630	0	0	0		
TOTAL JUSTIFICATION:								
4100	5707	TRANSFER TO CERF	0	114,750	86,900	86,900	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	113,583
TOTAL JUSTIFICATION: 113,583								
4100	5709	TRANSFER TO W/S CAPITAL	156,100	-1,856,769	1,855,350	1,855,350	TRANSFER TO W&S CAPITAL FUND FOR WATER SYSTEM REPAIR AND REPLACEMENT COSTS.	0
							TRANSFER TO W&S CAPITAL FOR DEBT SERVICE.	1,325,000
TOTAL JUSTIFICATION: 1,843,590								
3,068,542 2,116,553 6,579,510 5,710,095 6,221,283								

SEWER DIVISION

This Division is comprised of seven (7) fulltime employees and one Field Supervisor. The Division is supervised by the Division Superintendent who also supervises the Water Division. The Division Supervisor provides direction to personnel who are responsible for the following infrastructure and related major operations and maintenance activities:

1. Approximately 87.08 miles of sanitary sewers ranging in size from six inches (6") to thirty inches (30") in diameter. The Village's collector sewers discharge into the interceptor sewers owned operated and maintained by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) which transport flows to MWRDGC treatment facilities.
2. Two thousand two hundred sixty-six (2,266) sanitary manholes.
3. Eight (8) sanitary sewage lift stations and related equipment.
4. Fifty-eight (58) miles of storm sewers and related inlets and catch basins; also responsible for related manhole maintenance and cleaning.
5. Two (2) storm water-pumping stations and related equipment.
6. Inspections of new sewer extensions within various developments.
7. Building inspections and investigations to locate and determine sources of clear water flows into the sanitary sewer system.
8. Sewer televising, including private service lines to assist homeowners in identifying the source of problems.
9. Semiannual restaurant grease basin inspections at one hundred thirty-two (132) locations.
10. Biannual waterway inspections and cleaning of approximately seven (7) miles of waterways, including the Buffalo Creek, Wheeling Drainage Ditch, Camp McDonald Creek, and the William Rogers Memorial Diversion Channel.
11. Emergency response to flood conditions.
12. Inspection of retention and detention areas.
13. Snow removal and ice control assistance, storm damage cleanup assistance, water main break assistance, and other emergency operations.
14. Citizen inquiry response and assistance.
15. Utility locates.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2005

1. Division personnel using a state-of-the-art *televising and inspection* vehicle have inspected twelve thousand three-hundred twenty-three (12,323) lineal feet (l.f.) of sewer line in an effort to locate and consequently repair deficiencies. This equipment allows in-house crews to inspect mainline and service lateral sewers, but also replaces the vast and costly Annual Televising Program for which services were previously outsourced.
2. The Sanitary Sewer Preventive Maintenance Program continued with sewer lines being routinely cleaned of roots, detergent, grease build-ups and other deposits to restore flow capacity and reduce the potential for sewer back-ups. Approximately twenty-three thousand three hundred ninety-eight lineal feet (23,398) of sewer was cleaned as part of this ongoing maintenance program.
3. One hundred thirty-two (132) restaurant grease basins were inspected twice during the year to determine whether such are being properly maintained and cleaned by the respective business owners.
4. Division personnel responded to sixty-eight (68) sanitary sewer backup complaints, of which thirty-four (34) were attributed to private service lines and plumbing problems – primarily due to tree roots. The number of sanitary sewer complaints received decreased from the ninety-three (93) received during the prior fiscal year.

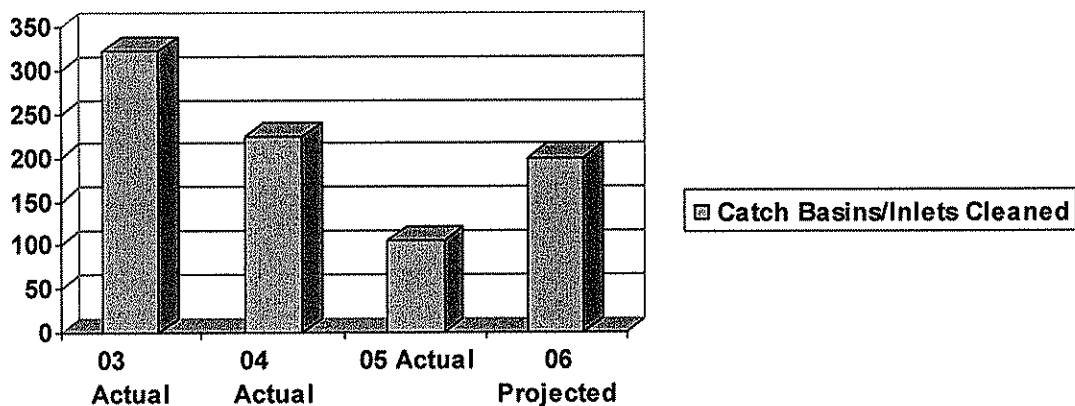
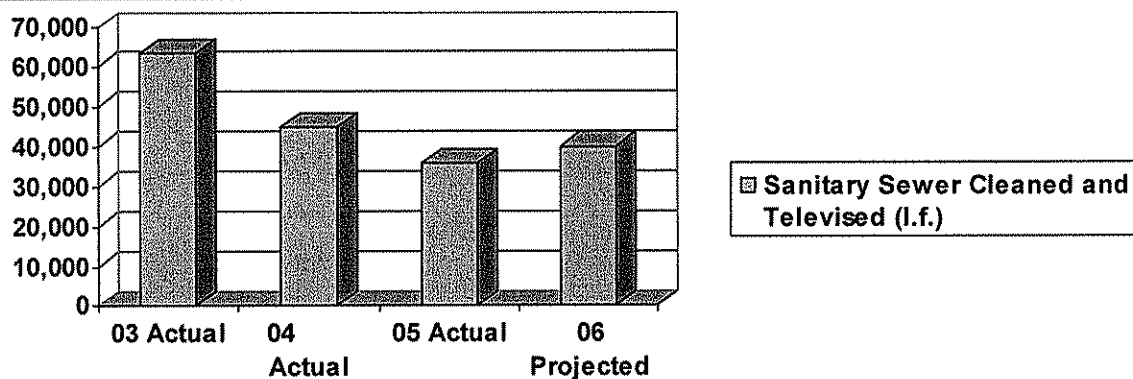
Fiscal Year	No. of Complaints
2002/03	106
2003A	97*
2004	93
2005	68

* Based on an eight-month fiscal year

5. Division personnel, in an effort serve the citizenry with unparalleled service, televised free of charge fifty-one (51) private service lines. Personnel then advised homeowners of required corrective action to take.
6. Sewer personnel investigated two (2) violations issued by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) to private businesses.
7. One hundred-five (105) catch basins and inlets were cleaned and debris removed by division personnel.
8. Biannual creek maintenance inspections were performed and over eighty-three (83) cubic yards of debris were removed and 76 man/hours spent.
9. A Dry Weather Screening Program has been implemented to locate and identify all illicit discharges.

10. Tree trimming/brush removal services by private contract was performed along the Buffalo Creek/Wheeling Drainage Ditch (west of Route 83 to the Arlington Cub development) and Camp McDonald Creek as necessary to remove fallen and dead branches, limbs and trees that were impeding proper flows.
11. In-house Division personnel performed five (5) sanitary sewer point repairs to correct various pipeline deficiencies.
11. Sewer Division personnel inspected 215 homes to assure compliance with the I & I Program to in an effort to eliminate sanitary sewer back-ups caused by Stormwater infiltration/inflow.
12. The Division performed over 1,800 utility locates (sanitary and storm sewer pipelines) during the fiscal year.

PERFORMANCE MEASUREMENTS



**GOALS
FOR**

FY 2006

The Division will continue to provide and improve on the services it provides to the citizens, Village Board, and other divisions/departments of the Village. In addition to these ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

1. Approximately 5,500 l.f. of existing defective segments of sanitary sewer pipelines will be rehabilitated as part of the annual Sanitary Sewer Relining Program. The Program also provides for the reinstatement of all active lateral services, post televising of the subject segments of sanitary sewer pipelines and necessary restoration work. The defective segments scheduled for relining are located and identified during the preceding fiscal year's Sanitary Sewer Internal Televising & Cleaning Program.
2. The Sanitary Sewer Preventive Maintenance Program will continue with sewer lines being cleaned of roots, detergent, grease accumulations and other deposits to ensure proper flow capacity and minimize the potential for sewer back-ups.
3. Restaurant grease basins will continue to be inspected biannually to determine whether or not they are being properly maintained and cleaned by the respective business owners.
4. Division personnel will continue to respond as necessary to sanitary sewer backup complaints, including those attributed to private service lines and plumbing problems.
5. Division personnel will continue to investigate all violations issued to private businesses by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC).
6. A major emphasis will continue to be placed on the Department's overall plan for compliance with the Phase II Rule developed as part of the National Pollutant Discharge Elimination System (NPDES) storm water program.
7. Storm Sewer Structure Inventory and Evaluation will continue in effort to repair or replace any defective structures.
8. Tree trimming/brush removal services by private contract will continue along the Buffalo Creek/Wheeling Drainage Ditch and Camp McDonald Creek to remove fallen and dead branches, limbs and trees that impede proper flows.
9. Biannual creek maintenance inspections will continue to be performed and any silt/debris dams found will be removed to restore proper flows.
10. Staff will continue its development of a numerical system for the storm sewers and update of the storm sewer atlas.
11. The Sanitary Sewer Point Repair Program will be continued. This annual contractual program provides for point repairs of defective sanitary sewer pipe. The defective segments scheduled for point repairs are located and identified during the preceding fiscal year's In-House Sanitary Sewer Internal Televising & Cleaning Program. This program accounts for contractual repairs only – repairs made in-house are not included. Repairs by contract are made only when soil conditions, utility conflicts and sewer depths warrant outside assistance due to lack of required Village-owned equipment.

12. The Drainage Structure Rehabilitation Program will be continued. This annual contractual maintenance program provides for the rehabilitation of drainage structures (catch basins, inlets, etc.) throughout the Village. This new, proactive program is intended to reduce the potential of costly drainage structure wash-ins. Outside contractual assistance is secured to maintain an acceptable maintenance schedule and to take advantage of competitive bid unit prices for manhole, catch basin and inlet repairs/reconstruction and to free up personnel for other needed maintenance activities.
13. The Sewer Division will continue to make door to door inspections throughout the Village as part of the Phase II of Sanitary Sewer Evaluation Study to eliminate Infiltration and Inflow ("I & I").
14. The Division will continue to strive to improve its preventive maintenance programs and through cost-effective measures, maintain the current level or improve upon the level of services provided. Through its various improvement programs, the division endeavors to preserve and maintain its major infrastructure systems investment.
15. The Dry Weather Screening Program will continue in an effort to reduce illicit discharges.

SEWER DIVISION - 4200

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Utility Superintendent*	0	0	---
	Utility Field Supervisor	1	1	---
	Crew Leader	0	0	---
	Maintenance Operator	7	7	---
TOTAL FULL-TIME		8	8	---

* Annual salary is split between Water and Sewer Divisions.

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4200	5101	LONGEVITY	0	3,000	3,000	2,700	INCENTIVE PAID TO FIVE (5) EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE; ADDITIONAL COMPENSATION FOR TWENTY-FIVE (25) YEARS OF SERVICE FOR TWO (2) EMPLOYEES;	0 3,000 0 3,000
TOTAL JUSTIFICATION:								6,000
4200	5102	OVERTIME	9,213	18,986	50,000	19,005	EMERGENCY ASSISTANCE FOR SEWER SYSTEM REPAIRS, PUMP AND LIFT STATION PROBLEMS, FLOODING RESPONSE, SNOW AND ICE CONTROL OPERATIONS, CUSTOMER ASSISTANCE, ETC AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES WITH A MINIMUM THREE-HOUR CALLBACK CHARGE IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT; COSTS RELATING TO THE INFILTRATION & INFLOW (I&I) PROGRAM WHICH NECESSITATES EVENING AND WEEKEND IN-HOUSE INSPECTIONS FOR POSSIBLE CODE VIOLATIONS	0 0 0 0 0 20,000 0 0 20,000
TOTAL JUSTIFICATION:								40,000
4200	5103	SEASONAL HELP	2,527	5,360	6,300	3,182	SEASONAL HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION: ONE (1) POSITION @ \$11.00/HR X 40 HRS/WK X 15 WEEKS; VILLAGE MANAGER ADJUSTMENT	0 0 6,600 -600
TOTAL JUSTIFICATION:								6,000
4200	5104	SALARIES	308,204	433,869	484,380	480,283	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0 0 549,790

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								549,790
4200	5105	TRAINING	250	1,420	3,500	520	TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AND EMPLOYEE REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL FEES;	0
TOTAL JUSTIFICATION:								3,500
4200	5106	UNIFORM ALLOWANCE	3,324	3,585	4,810	3,892	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YR PER EMPLOYEE IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT: 8 @ \$400; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2005; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; FIVE (5) T-SHIRTS FOR ONE (1) SEASONAL EMPLOYEE;	0
TOTAL JUSTIFICATION:								4,810
4200	5108	EMPLOYER CONTRIBUTIONS	48,684	83,868	90,580	95,783	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE FOR DIVISIONAL PERSONNEL;	0
TOTAL JUSTIFICATION:								116,830
4200	5110	COLLEGE INCENTIVE	0	0	0	0	-----	0
TOTAL JUSTIFICATION:								116,830

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4200	5205	CONFERENCES & MEETINGS	0	218	1,100	57	FUNDING FOR PROFESSIONAL DEVELOPMENT CONFERENCES AND MEETINGS FOR DIVISION PERSONNEL PERTAINING TO SANITARY AND STORM SEWER SYSTEMS. INCLUDES REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES FOR THE AWWA CONFERENCE; TRAVEL ASSOCIATED EXPENSES: TOLLS, PARKING, ETC;	0 0 0 0 1,000 100
TOTAL JUSTIFICATION:								1,100
4200	5206	CONSULTING SERVICES	0	12,230	5,000	4,975	SPECIALIZED "OUTSOURCED" ASSISTANCE FOR RESOLVING VARIOUS SANITARY AND STORM SEWER PROBLEMS, INCLUDING THE TELEVISIONING OF SEWERS, MISCELLANEOUS PUMP INSPECTIONS, SERVICING OF ELECTRICALLY CONTROLLED EQUIPMENT, SPECIALIZED ROOT REMOVAL OPERATIONS, ETC;	0 0 0 0 5,000 5,000
TOTAL JUSTIFICATION:								5,000
4200	5208	DEBRIS DUMP CHARGES	2,040	7,925	7,500	6,255	DUMP CHARGES FOR DEBRIS COLLECTED FROM CLEANING AND REPAIRING SANITARY AND STORM SEWER SYSTEMS, WATERWAY DEBRIS REMOVAL AND DISPOSAL CHARGES;	0 0 7,500 7,500
TOTAL JUSTIFICATION:								7,500
4200	5209	ENERGY	5,255	8,149	9,100	5,236	ENERGY COSTS FOR ELECTRICAL MOTORS, PUMPS, HEATERS, LIGHTS AND OTHER EQUIPMENT USED DURING THE OPERATION OF SANITARY LIFT STATIONS AND STORM WATER FACILITY PUMPING STATIONS;	0 0 0 9,100

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 9,100								
4200	5212	EMPLOYEE HEALTH INSURANCE	62,940	69,088	86,390	83,622	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES IN THE DIVISION AND APPLICABLE RETIREES;	0 102,490
TOTAL JUSTIFICATION: 102,490								
4200	5213	GEN LIABILITY INSURANCE	16,266	27,680	29,950	29,950	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	0 0 30,240
TOTAL JUSTIFICATION: 30,240								
4200	5219	BANK CHARGES	393	0	0	0		
TOTAL JUSTIFICATION:								
4200	5220	MAINT OFF/SPEC EQUIPMENT	0	1,146	4,000	1,973	REPAIRS TO AND SERVICING OF OFFICE EQUIPMENT AND MACHINES, LOCATOR EQUIPMENT, GAS DETECTORS, AIR TANKS, SEWER FLOW MONITORS, SEWER CAMERA AND PERIPHERAL EQUIPMENT, COMPUTERS, ETC; VILLAGE MANAGER ADJUSTMENT	0 0 0 4,000 -1,500
TOTAL JUSTIFICATION: 2,500								
4200	5221	MAINT RADIO EQUIPMENT	153	274	450	48	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO;	0 250 200

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								450
4200	5222	MEMBERSHIP DUES	0	0	0	121		
TOTAL JUSTIFICATION:								
4200	5227	POSTAGE	600	1,800	2,800	2,400	MAILING COSTS ASSOCIATED WITH SEWER BILLING INCLUDING LATE NOTICES AND OTHER MISCELLANEOUS OPERATIONAL REQUIREMENTS;	0 0 2,800
TOTAL JUSTIFICATION:								2,800
4200	5228	PRINTING & BINDING	1,439	2,404	3,300	2,550	SEWER FUND PORTION OF WATER/SEWER UTILITY BILL PRINTING CHARGE;	0 3,300
TOTAL JUSTIFICATION:								3,300
4200	5233	RENTAL EQUIPMENT	3,949	1,856	2,000	246	FUNDING FOR TEMPORARY REPLACEMENT OF NON-OPERATIVE OR NON VILLAGE-OWNED EQUIPMENT AND TOOLS AS MAY BE REQUIRED. INCLUDES BARRICADE RENTAL COSTS FOR EMERGENCY STREET CLOSURES;	0 0 0 2,000
TOTAL JUSTIFICATION:								2,000
4200	5234	TREE MAINT SERVICE	15,000	29,925	30,000	29,967	FUNDING FOR TREE TRIMMING/BRUSH REMOVAL SERVICES BY PRIVATE CONTRACT ALONG THE BUFFALO CREEK/WHEELING DRAINAGE DITCH, CAMP McDONALD CREEK AND THE WHEELING DIVERSION CHANNEL AS NECESSARY TO REMOVE FALLEN AND DEAD BRANCHES, LIMBS AND TREES WHICH IMPEDE PROPER	0 0 0 0 0

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4200	5234	TREE MAINT SERVICE...	15,000...	29,925...	30,000...	29,967...	FLOW;	30,000
TOTAL JUSTIFICATION:								30,000
4200	5237	TELEMETRY EQUIP MAINT	0	0	6,000	1,000	FUNDING FOR TECHNICAL ELECTRICAL ASSISTANCE FOR MAINTENANCE OF PUMPING CONTROLS AND RELATED EQUIPMENT;	0
TOTAL JUSTIFICATION:								2,500
4200	5238	TELE-COMMUNICATION SERV	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5239	CELLULAR SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5240	TRAVEL & TRANSPORTATION	12	39	0	0		
TOTAL JUSTIFICATION:								
4200	5242	RETIREE HEALTH INSURANCE	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5299	MISC CONTRACTUAL SERVICES	1,500	1,500	11,500	1,000	PERMIT FEES IN ACCORDANCE WITH FEDERAL MANDATE RELATING TO THE NPDES-PHASE II REGULATIONS FOR STORMWATER DISCHARGE, INCLUDING: STORMWATER CONSTRUCTION PERMIT FEE; STORMWATER MS4 PERMIT FEE;	0
								500
								1,000

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4200	5299	MISC CONTRACTUAL SERVICES...	1,500...	1,500...	11,500...	1,000...	MISCELLANEOUS OUTSOURCED CONTRACTUAL ASSISTANCE TO PROVIDE INSPECTION SERVICES BASED ON THE RESULTS OF THE SANITARY SEWER EVALUATION STUDY (SSES) RELATING TO THE INFILTRATION & INFLOW (I&I) PROGRAM. INCLUDES SMOKE AND DYE TESTING TO LOCATE POSSIBLE SOURCES OF I&I, INSPECTIONS BY PROFESSIONAL SERVICE PROVIDERS AND VARIOUS OTHER MEANS OF ENSURING COMPLIANCE;	0 0 0 0 0 0 6,000
TOTAL JUSTIFICATION:								7,500
4200	5301	AUTO PETROL PRODUCTS	6,439	11,014	13,200	13,225	GASOLINE, DIESEL FUEL, OIL TRANSMISSION FLUIDS, GREASE, LUBRICANTS, HYDRAULIC AND BRAKE FLUIDS, WINDSHIELD SOLVENT, ETC FOR ALL DIVISION VEHICLES AND EQUIPMENT INCLUDING FUEL FOR THE STANDBY GENERATORS;	0 0 0 19,400
TOTAL JUSTIFICATION:								19,400
4200	5302	BOOKS & SUBSCRIPTIONS	1,593	2,621	2,820	2,620	ANNUAL SUBSCRIPTION CHARGE RELATING TO ONGOING SERVICE OF MICRO TRU'S INSTALLED AT ALL EXISTING PUMPING AND LIFT STATION SITES: ESTIMATED @ \$225/MO X 12 MONTHS; APPLICABLE SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, MANUALS, ETC WHICH ARE PERTINENT TO ACTIVITIES AND RESPONSIBILITIES OF THE DIVISION;	0 0 0 2,700 0 0 120
TOTAL JUSTIFICATION:								2,820
4200	5303	CHEMICALS	2,394	4,847	5,300	5,129	DEGREASING CHEMICALS FOR LIFT STATIONS "FORCE-MAIN" PREVENTATIVE MAINTENANCE PROGRAM AND SEWER LINES TO	0 0

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4200	5303	CHEMICALS...	2,394...	4,847...	5,300...	5,129...	CONTROL AND REDUCE GREASE BUILDUP IN THE SYSTEM; CHEMICALS INCLUDING OXYGEN, CYLINDER RENTAL, TRACING DYE AND OTHER MISCELLANEOUS CHEMICALS NECESSARY TO CONTROL ODORS IN SEWERS;	5,200 0 0 800
TOTAL JUSTIFICATION:								6,000
4200	5310	VEHICLE MAINTENANCE	10,524	27,553	17,500	11,415	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT. INCLUDES FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE; REPLACEMENT OF PRESSURE AND LEADER HOSE FOR #929;	0 0 16,000 2,000
TOTAL JUSTIFICATION:								18,000
4200	5311	BLDG/GROUNDS MAINTENANCE	404	1,894	2,800	1,759	MISCELLANEOUS REPAIRS TO LIFT STATION BUILDINGS AND SITES INCLUDING LANDSCAPE MATERIALS AND RELATED ITEMS FOR REPAIRS TO DAMAGED PARKWAYS DUE TO SEWER REPAIRS;	0 0 2,800
TOTAL JUSTIFICATION:								2,800
4200	5315	SMALL TOOLS & EQUIPMENT	7,140	5,988	8,250	3,308	MISCELLANEOUS HAND AND POWER TOOLS AS REQUIRED - REPLACEMENT OF WORN/BROKEN TOOLS, FLASHLIGHTS, CHAINS, ROPES, PICK/SHOVEL HANDLES, PIPE CUTTER AND SAW BLADES, SEWER JET ROOT CUTTER, ETC;	0 0 0 6,500
TOTAL JUSTIFICATION:								6,500
4200	5317	MISC OPERATING SUPPLIES	2,084	1,039	4,000	1,518	RAGS, NUTS, BOLTS, KEYS, LOCKS, MARKING PAINT, MARKING FLAGS, SAFETY CONES, BATTERIES, FILM, ANTI-BACTERIAL	0 0

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4200	5317	MISC OPERATING SUPPLIES...	2,084...	1,039...	4,000...	1,518...	SCRUBS AND GENERAL MISCELLANEOUS ITEMS AS REQUIRED BUT NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS;	0 4,000
TOTAL JUSTIFICATION:								4,000
4200	5319	PROTECTIVE CLOTHING	1,957	3,915	3,050	1,979	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT AND COLD WEATHER GEAR, INCLUDING: HARD HATS, SAFETY GLASSES, GLOVES, EAR PROTECTION, CHAPS, PROTECTIVE VESTS, COATS, JACKETS, HOODS, COVERALLS, BOOTS, ETC; ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; ANSI-APPROVED STEEL TOE SAFETY BOOT FOR ONE (1) SEASONAL EMPLOYEE;	0 0 0 2,200 0 750 0 100 3,050
TOTAL JUSTIFICATION:								3,050
4200	5340	LIFT STATIONS	8,192	11,512	25,000	10,159	REPAIRS, PARTS, PUMP REPLACEMENTS, SERVICE CALLS, ROUTINE MAINTENANCE, ETC. FOR ALL STORM WATER PUMPING STATIONS AND SANITARY LIFT STATIONS;	0 0 20,000
TOTAL JUSTIFICATION:								20,000
4200	5342	SEWER LINE MAINTENANCE	14,587	32,300	27,000	28,021	ROUTINE MAINTENANCE TO STORM AND SANITARY SEWER SYSTEMS, MANHOLES, INLETS, CATCH BASINS, HEAD WALLS, ETC. INCLUDES: PIPE, COUPLINGS, CONCRETE, GRATES, LIDS, FRAMES AND BACKFILL MATERIAL; ESTIMATED ANNUAL COST RELATING TO A SEWER SERVICE AGREEMENT WITH MWRDGC. THESE COSTS WILL BE ULTIMATELY REIMBURSED TO THE VILLAGE BY MOBILE OIL COMPANY;	0 0 0 25,000 0 0 2,000

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 27,000								
4200	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5502	SANITARY SEWER IMPROVEMNT	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5504	STORM SEWER IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5513	WATERWAY IMPROVEMENTS	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5701	CONTINGENCIES	0	0	0	0		
TOTAL JUSTIFICATION:								
4200	5703	GENERAL FUND REIMBURSEMT	66,600	102,300	102,300	102,300		
TOTAL JUSTIFICATION:								
4200	5707	TRANSFER TO CERF	156,484	39,770	56,270	56,270	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	0
TOTAL JUSTIFICATION: 62,799								

FY 2006 BUDGET WORKSHEET

SEWER DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4200	5709	TRANSFER TO W/S CAPITAL	0	0	790,000	790,000	TRANSFER TO W&S CAPITAL FUND FOR SEWER SYSTEM REPAIR & REPLACEMENT COSTS.	0
TOTAL JUSTIFICATION:								
2,710,000								
			760,145	959,077	1,899,150	1,802,468	3,815,779	

FY 2006 BUDGET WORKSHEET

INFRASTRUCTURE IMPROV'S

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3410	5104	SALARIES	0	215,727	50,020	50,020	ENGINEERING SALARIES FOR INFRASTRUCTURE PROJECTS.	40,676
TOTAL JUSTIFICATION:								40,676
3410	5108	EMPLOYER CONTRIBUTIONS	0	38,531	8,980	8,980	CAPITAL PROJ FUND SHARE OF ENGINEERING FICA/IMRF/MED.	7,841
TOTAL JUSTIFICATION:								7,841
3410	5206	CONSULTING SERVICES	58,228	37,797	0	9,396		
TOTAL JUSTIFICATION:								
3410	5212	EMPLOYEE HEALTH INSURANCE	0	20,069	7,000	7,000	CAPITAL PROJ FUND SHARE OF ENGINEERING HEALTH INS COSTS	6,328
TOTAL JUSTIFICATION:								6,328
3410	5230	RECORDING FEES	0	690	0	0		
TOTAL JUSTIFICATION:								
3410	5299	MISC CONTRACTUAL SERVICES	0	920	0	0		
TOTAL JUSTIFICATION:								
3410	5420	LAND ACQUISITION	12,100	0	0	0		
TOTAL JUSTIFICATION:								
3410	5506	STREETSCAPE IMPROVEMENTS	271,420	327,506	220,000	285,386	STREETLIGHT REPLACEMENT PROGRAM	80,000
TOTAL JUSTIFICATION:								80,000

FY 2006 BUDGET WORKSHEET

INFRASTRUCTURE IMPROV'S

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3410	5507	SIDEWALK IMPROVEMENTS	137,951	202,414	405,000	154,165	SIDEWALK REMOVAL & REPLACEMENT NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	150,000 110,000
TOTAL JUSTIFICATION: 260,000								
3410	5508	PAVEMENT IMPROVEMENTS	0	0	35,000	621	WHEELING BIKE PATH - DUNDEE TO LAKE COOK MCHENRY ROAD (IL RT 83) IMPROVEMENTS FY 2004	158,452 50,000
TOTAL JUSTIFICATION: 208,452								
3410	5512	BRIDGE IMPROVEMENTS	0	313,252	0	6,393		
TOTAL JUSTIFICATION:								
3410	5513	WATERWAY IMPROVEMENTS	0	248	0	0		
TOTAL JUSTIFICATION:								
3410	5821	TRANSFER TO 2004 BOND	0	0	0	0		
TOTAL JUSTIFICATION:								
			479,699	1,157,153	726,000	521,961		603,297

FY 2006 BUDGET WORKSHEET

NON-INFRASTRUCTURE IMPROV

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3420	5104	SALARIES	0	0	46,520	46,520	ENGINEERING SALARIES FOR NON-INFRASTRUCTURE PROJECTS.	177,256
TOTAL JUSTIFICATION:								177,256
3420	5108	EMPLOYER CONTRIBUTIONS	0	0	8,350	8,350	CAP PROJ FUND SHARE OF ENG FICA/IMRF/MEDICARE.	34,168
TOTAL JUSTIFICATION:								34,168
3420	5201	ADVERTISING & PUBLISHING	0	84	0	2,640		
TOTAL JUSTIFICATION:								
3420	5206	CONSULTING SERVICES	5,750	114,993	0	17,040		
TOTAL JUSTIFICATION:								
3420	5208	DEBRIS DUMP CHARGES	0	0	0	20,420		
TOTAL JUSTIFICATION:								
3420	5209	ENERGY	0	149	0	0		
TOTAL JUSTIFICATION:								
3420	5212	EMPLOYEE HEALTH INSURANCE	0	0	6,510	6,510	CAP PROJ FUND SHARE OF ENGINEERING HEALTH INS COSTS.	27,576
TOTAL JUSTIFICATION:								27,576
3420	5215	JANITORIAL SERVICES	0	353	0	19		
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

NON-INFRASTRUCTURE IMPROV

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3420	5218	LEGAL SERVICES	1,655	19,014	0	6,930	-----	
TOTAL JUSTIFICATION:								
3420	5220	MAINT OFF/SPEC EQUIPMENT	0	4,995	0	0	-----	
TOTAL JUSTIFICATION:								
3420	5227	POSTAGE	0	15	0	15	-----	
TOTAL JUSTIFICATION:								
3420	5230	RECORDING FEES	0	265	0	84	-----	
TOTAL JUSTIFICATION:								
3420	5233	RENTAL EQUIPMENT	0	1,720	0	0	-----	
TOTAL JUSTIFICATION:								
3420	5299	MISC CONTRACTUAL SERVICES	15,808	23,938	0	9,000	-----	
TOTAL JUSTIFICATION:								
3420	5311	BLDG/GROUNDS MAINTENANCE	1,934	16,081	0	31,684	-----	
TOTAL JUSTIFICATION:								
3420	5317	MISC OPERATING SUPPLIES	0	0	0	16,222	-----	
TOTAL JUSTIFICATION:								

FY 2006 BUDGET WORKSHEET

NON-INFRASTRUCTURE IMPROV

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
3420	5318	OFFICE SUPPLIES	0	0	0	3,053	-----	
TOTAL JUSTIFICATION:								
3420	5406	MISCELLANEOUS EQUIPMENT	0	28,088	0	5,082	-----	
TOTAL JUSTIFICATION:								
3420	5408	BUILDING EQUIPMENT	28,949	57,501	247,300	46,828	HVAC UNIT REPLACEMENT PROGRAM STANDBY GENERATOR FOR VILLAGE HALL BLDG "A"	35,000 180,300
TOTAL JUSTIFICATION:								
								215,300
3420	5420	LAND ACQUISITION	278,589	3,089,973	208,688	560,705	FLOOD PRONE PROPERTY ACQUISITION	208,688
TOTAL JUSTIFICATION:								
								208,688
3420	5506	STREETSCAPE IMPROVEMENTS	278,529	76,023	971,000	120,312	DUNDEE ROAD UNIFORM FENCE SCREENING TREATMENT POCKET PARKS/STREETSCAPE PROGRAM PARKWAY TREE PLANTING PROGRAM VILLAGE OF WHEELING ENTRANCE SIGNS PROGRAM	500,000 50,000 35,000 40,000
TOTAL JUSTIFICATION:								
								625,000
3420	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	-----	
TOTAL JUSTIFICATION:								
3420	5509	BUILDING IMPROVEMENTS	12,279	1,295,749	4,166,806	749,910	NEW PW FACILITY IMPROVEMENTS NEW VILLAGE HALL BUILDING	1,800,000 12,000,000

FY 2006 BUDGET WORKSHEET

ION-INFRASTRUCTURE IMPROV

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 13,800,000								
3420	5821	TRANSFER TO 2004 BOND	0	0	461,833	461,833	TRANSFER TO 2004A GO BOND FUND FOR DEBT SERVICE ON BONDS ISSUED TO PAY FOR BUILDING PROJECTS.	205,543
TOTAL JUSTIFICATION: 205,543								
623,492 4,728,942 6,117,007 2,113,158 15,293,531								

FY 2006 BUDGET WORKSHEET

WATER SYSTEM IMPROV

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4310	5104	SALARIES	0	49,512	21,300	21,300	-----	
TOTAL JUSTIFICATION:								
4310	5108	EMPLOYER CONTRIBUTIONS	0	8,824	3,820	3,820	-----	
TOTAL JUSTIFICATION:								
4310	5206	CONSULTING SERVICES	772	16,601	2,980	0	-----	
TOTAL JUSTIFICATION:								
4310	5212	EMPLOYEE HEALTH INSURANCE	0	6,584	0	4,650	-----	
TOTAL JUSTIFICATION:								
4310	5230	RECORDING FEES	0	246	0	0	-----	
TOTAL JUSTIFICATION:								
4310	5503	WATER IMPROVEMENTS	600,086	27	544,000	484,597	-----	
TOTAL JUSTIFICATION:								
4310	5609	FISCAL AGENT FEES	59,768	600	800	800	DEBT SERVICE FEE FOR GO BOND 1999B DEBT SERVICE FEE FOR GO BOND 2003A	400 400
TOTAL JUSTIFICATION:								800
4310	5623	BOND PRINCIPAL	0	0	400,000	400,000	GO BOND 1999B PRINCIPAL PAYMENT GO BOND 2003A PRINCIPAL PAYMENT	280,000 125,000

FY 2006 BUDGET WORKSHEET

WATER SYSTEM IMPROV

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 405,000								
4310	5624	BOND INTEREST EXPENSE	0	141,291	127,289	127,289	BOND INTEREST PAYMENT FOR GO BOND 1999B BOND INTEREST PAYMENT FOR GO BOND 2003A	47,445 65,344
TOTAL JUSTIFICATION: 112,789								
660,627 223,685 1,100,189 1,042,456 518,589								

FY 2006 BUDGET WORKSHEET

SEWER SYSTEM IMPROV'S

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4320	5104	SALARIES	0	49,512	33,500	33,500	ENGINEERING SALARIES RELATED TO SEWER CAPITAL PROJECTS.	6,304
TOTAL JUSTIFICATION:								6,304
4320	5108	EMPLOYER CONTRIBUTIONS	0	8,824	6,010	6,010	SEWER CAPITAL FUND SHARE OF ENG IMRF/FICAMEDICARE.	1,215
TOTAL JUSTIFICATION:								1,215
4320	5206	CONSULTING SERVICES	0	14,581	4,690	0		
TOTAL JUSTIFICATION:								
4320	5212	EMPLOYEE HEALTH INSURANCE	0	6,584	0	4,650	W/S CAP FUND SHARE OF ENGINEERING HEALTH INS COSTS.	981
TOTAL JUSTIFICATION:								981
4320	5502	SANITARY SEWER IMPROVEMINT	0	217,710	357,000	380,255		
TOTAL JUSTIFICATION:								
4320	5504	STORM SEWER IMPROVEMENTS	6,500	7,500	25,000	676	STORM SEWER NPDES PHASE II REGULATIONS COMPLIANCE	25,000
TOTAL JUSTIFICATION:								25,000
4320	5513	WATERWAY IMPROVEMENTS	0	500	60,000	13,175	DEMOLITION OF HAWTHORNE SCHOOL BRIDGE BUFFALO CREEK STREAM BANK STABILIZATION	60,000 4,410,288
TOTAL JUSTIFICATION:								4,470,288
			6,500	305,212	486,200	438,266		4,503,788

FY 2006 BUDGET WORKSHEET

VATER SYSTEM R&R PROJECT:

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4330	5104	SALARIES	0	0	110,170	110,170	ENGINEERING SALARIES RELATED TO WATER SYSTEM REPAIR & REPLACEMENT PROJECTS.	88,999 0
TOTAL JUSTIFICATION:								88,999
4330	5108	EMPLOYER CONTRIBUTIONS	0	0	19,770	19,770	WS REPAIR & REPLACEMENT FUND SHARE OF ENG IMRF/FICA & MEDICARE COSTS.	17,155 0
TOTAL JUSTIFICATION:								17,155
4330	5201	ADVERTISING & PUBLISHING	0	0	0	133	----	
TOTAL JUSTIFICATION:								
4330	5212	EMPLOYEE HEALTH INSURANCE	0	0	15,420	7,710	W/S R&R SHARE OF ENGINEERING HEALTH INS COSTS.	13,846
TOTAL JUSTIFICATION:								13,846
4330	5503	WATER IMPROVEMENTS	0	0	1,710,000	1,437,813	WATER MAIN REPLACEMENT PROGRAM ELEVATED TANK RECOATING & REPAIR PROGRAM	1,200,000 5,000
TOTAL JUSTIFICATION:								1,205,000
			0	0	1,855,360	1,575,595		1,325,000

FY 2006 BUDGET WORKSHEET

SEWER SYSTEM R&R PROJECT:

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
4340	5104	SALARIES	0	0	22,740	22,740	ENGINEERING SALARIES RELATED TO SEWER SYSTEM REPAIR & REPLACEMENT PROJECTS.	7,416 0
TOTAL JUSTIFICATION:								7,416
4340	5108	EMPLOYER CONTRIBUTIONS	0	0	4,080	4,080	SEWER SYSTEM R&R FUND SHARE OF ENG IMRF/FICA/MEDICARE.	1,430
TOTAL JUSTIFICATION:								1,430
4340	5206	CONSULTING SERVICES	0	0	0	11,200	----	
TOTAL JUSTIFICATION:								
4340	5212	EMPLOYEE HEALTH INSURANCE	0	0	3,180	1,590	W/S CAP FUND SHARE OF ENGINEERING HEALTH INS COSTS.	1,154
TOTAL JUSTIFICATION:								1,154
4340	5502	SANITARY SEWER IMPROVEMNT	0	0	410,000	329,773	SANITARY SEWER RELINING PROGRAM	200,000
							SANITARY SEWER POINT REPAIR PROGRAM	25,000
							PUMP REPLACEMENT PROGRAM	25,000
							SANITARY & STORM SEWER REPLACEMENT PROGRAM	100,000
TOTAL JUSTIFICATION:								350,000
4340	5513	WATERWAY IMPROVEMENTS	0	0	350,000	18,604	DRAINAGE STRUCTURE REHAB	50,000
							CORNELL AVE/MCDONALD CREEK CULVERTS REHAB	300,000
							CORRUGATED METAL ARCH PIPE REPL CREEK TO 7TH/8TH ST	2,000,000
TOTAL JUSTIFICATION:								2,350,000

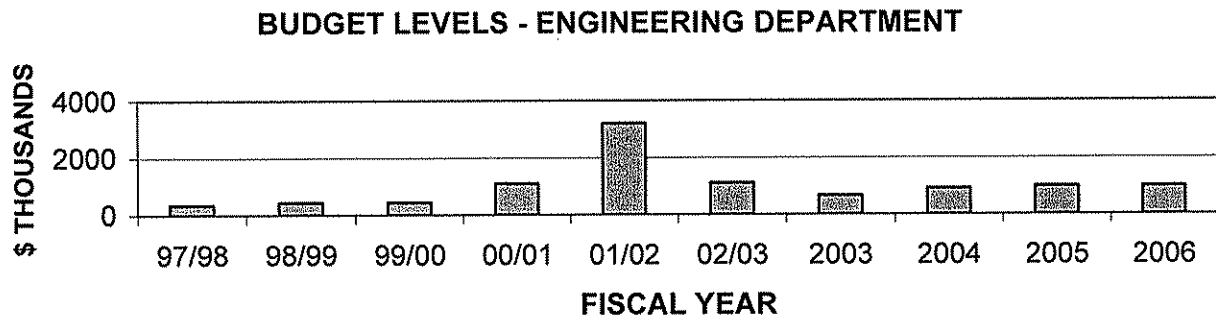
FY 2006 BUDGET WORKSHEET

SEWER SYSTEM R&R PROJECT

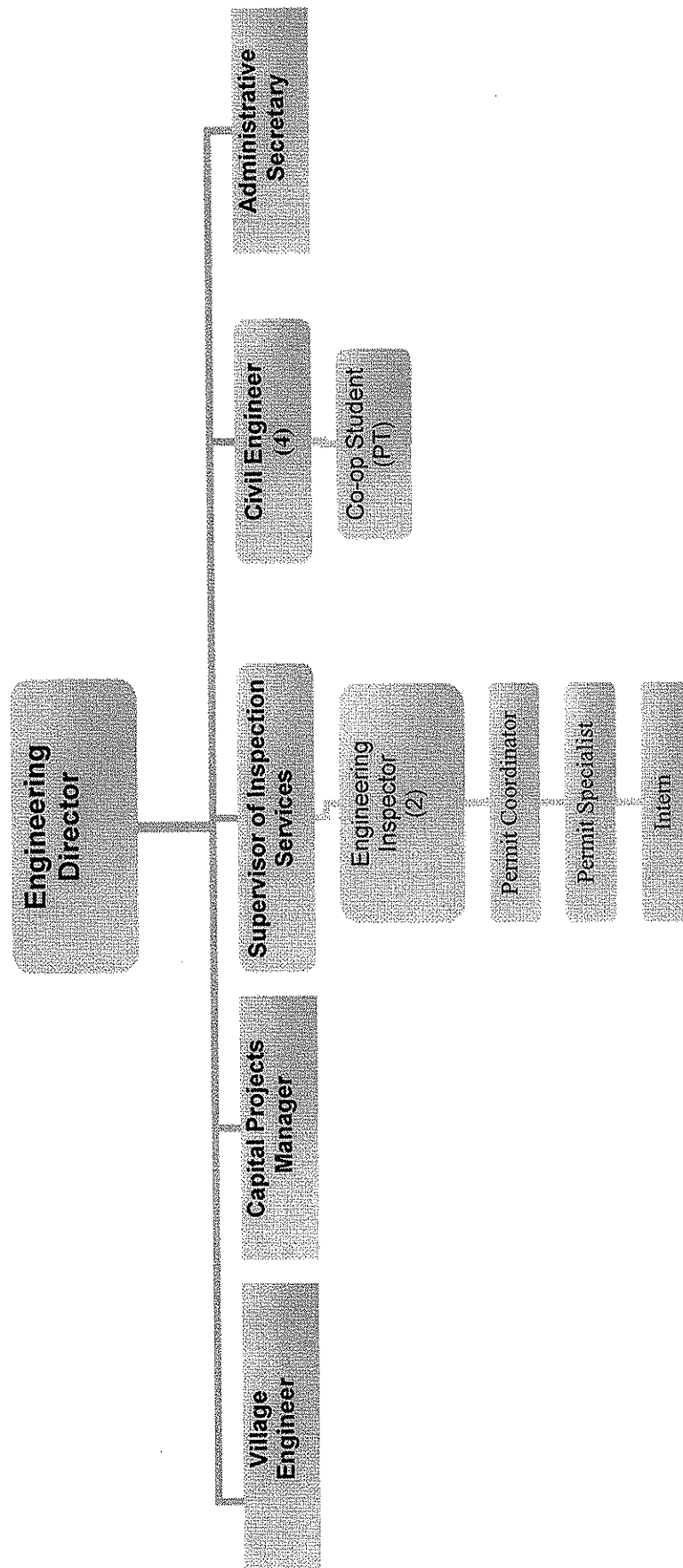
Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
			0	0	790,000	387,987		2,710,000

ENGINEERING DEPARTMENT

Engineering Department.....\$983,766



**ENGINEERING DEPARTMENT
FY 2006**



ENGINEERING DIVISION

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2005

Prepared the Capital Improvement Plan for 2006 – 2010.

Provided project management and construction supervision for the 2005 MFT Street program. Value of construction, \$500,000.

Provided project management and construction supervision for the 2005 Water Main Replacement Program – Meadowbrook East. Value of construction, \$1,200,000.

Provided project management and construction supervision for the 2005 Sidewalk Removal and Replacement Program. Value of construction, \$125,000.

Prepared plans and contract documents for the 2006 Water Main Replacement Program - Dunhurst Unit 3.

Continue coordination of final plans of the Village's infrastructure as part of IDOT's Wolf Road Reconstruction project particularly the coordination of necessary sanitary sewer replacement, street lighting, water system improvements and the burial of overhead utilities.

Completed design of the Street Lighting Program for 2005.

Continued an on-going inspection and verification program that storm water management facility restrictors were still in place and functioning in accordance with issued M.W.R.D.G.C. permits.

Commenced authoring of the new Watershed Development Ordinance/amend existing Soil Erosion and Sedimentation Control Code Requirements, Illicit Discharge Detection and Elimination Ordinance, Title 20 Environmental Protection, to comply with N.P.D.E.S. Phase II requirements/Illicit Discharge Ordinance.

Continued design and installation associated with the Village's Entryway Sign Program with the installation of 4 new signs.

Continued to add pertinent information to the Village Web Site including Village Design Standards and Site Alteration, Floodplain Development and Commercial and Industrial Sanitary Sewer Service Repair permit applications.

Continued to work in conjunction with Community Development to maintain favorable status in the Federal Emergency Management Agency (FEMA) Community Rating System, particularly in the area of flooding awareness and education. - Responded to 120 documented Floodplain Inquiries.

Maintained databases to track all Departmental permits.

Continued to sort and consolidate engineering related documentation from the Community Development and Public Works Departments.

Continued a comprehensive program of professional development and training of Engineering Department personnel.

Researched Cook County Assessors files for information regarding Property Index Numbers (PINs) and owner addresses, etc. for more than 3506 annexed properties for the purpose of TIF notifications.

Participated in the coordination of construction for the improvement along Palatine Road/Willow Road Improvement Project with the Illinois Department of Transportation, utility companies, etc.

Assisted with the easement acquisition for the "sidewalk-gap" segments within the Village's public sidewalk system.

Assisted Community Development with the Letter of Map Revision (LOMR) for the floodplain and floodway within the Village.

Assist Public Works with site planning, engineering and modifications at 233 West Hintz Road.

Continue local agency coordination work on the terminated Regional Greenway Bike Path Corridor Project (Wheeling Bike Path from Dundee Road to Lake-Cook Road).

Assisted in the project management and demolition supervision of 4 South Milwaukee Avenue.

Provided project management and construction supervision of the Vera-Edward-Russel Water Main and Sanitary Sewer Extensions. Value of construction, \$655,000.

Researched and obtained necessary condition documentation for the establishment of a Federal Railroad Administration Quite Zone in the Village of Wheeling.

Initiated grant applications for Buffalo Creek Bank Stabilization and the replacement of the Hawthorne School Bridge.

Initiated dam review and study on rehabilitation options for the Cornell Avenue Culverts.

Continued development of an Operation and Maintenance Manual as required for a dam operating permit for the Cornell Avenue dam.

Initiated a study to analyze the capacity of the Wolf Road Sanitary Sewer trunk from the proposed and future potential developments in the northwest corner of the Village downstream to the Metropolitan Water Reclamation District of Greater Chicagoland's interceptor.

Development of a Request for Qualifications and Proposals for the replacement of the Hawthorne School Bridge.

Preliminary Cost Estimate and Preliminary Assessment Roll for the Sumac Lane/Plant Road/Industrial Lane area.

The Engineering Department issued 19 Right-of-Way, Floodplain Development and Site Alteration permits. In addition, 313 permits were issued for driveways, patios, sidewalks, parking lots and commercial sewer/water repairs or soil borings with monitoring wells.

Mapping was maintained on 4 TIF districts; Village Zoning; water, storm and sanitary sewer atlas's; streets, snow plow routes, addressing and street lighting.

Obtained the Legislative approval on the Title 17 (*Planning, Subdivisions and Developments Title*) revisions, which updated the entire original Title.

Initiated design on the Lake-Cook Road/Northgate Parkway median pocket park.

GOALS FOR FY 2006

Prepare the Capital Improvement Plan for 2007 – 2011.

Continue working with the Village Attorney on public sidewalk right-of-way acquisition on Dundee Road.

Continue working with the Village Attorney on uniform fence easement acquisition on Dundee Road.

Continue to assist Public Works on site development and related improvements at 233 West Hintz Road.

Design and provide project management, along with Public Works assistance, for the new Street Light Replacement Program.

Project management and construction supervision of the 2006 Sidewalk Removal and Replacement Program.

Final project termination of the Regional Greenway Bike Path Corridor (Wheeling Bike Path from Dundee Road to Lake-Cook Road).

Provide design services, project management and construction supervision of pocket parks as directed by the Village Board.

Complete the Village of Wheeling Entry Sign Program.

Provide project management assistance for the demolition of structures on properties acquired through the Village's acquisition of flood prone properties and TIF properties.

Continue the coordination for burial of overhead utilities.

Perform construction supervision and project management for the 2006 MFT street program. Initiate field survey, plans and specifications for the 2007 MFT street program.

Complete design, bid and provide project management and construction supervision for the 2006 Water Main Replacement Program. Initiate field survey, plans and specifications for the 2007 Water Main Replacement Program.

Wetlands plantings, monitoring and necessary vegetation replacement associated with the William Rogers Memorial Diversion Channel Structure Number 5 modifications.

Provide continued technical assistance to Public Works for the National Pollution Discharge Elimination System (NPDES) Phase II Regulation compliance.

Undertake any traffic studies as may arise.

Design, project management and construction supervision of the installation of the Uniform Fence along Dundee Road.

Complete a traffic study of existing subdivision traffic control regulations.

Complete coordination of the traffic study for the intersection of Milwaukee Avenue at Strong Avenue.

Receive confirmation on the "restitution settlement agreement" to be issued by the United States Army Corps of Engineers (USACOE) which became necessary under the violation notice served earlier on the William Rogers Memorial Diversion Channel Permit.

Coordination of plans and bidding specifications, project management and construction supervision of the Cornell Avenue Culverts Rehabilitation.

Coordination of plans and bidding specifications, project management and construction supervision of the Wolf Road Sanitary Sewer Rehabilitation.

Coordinate the Village's FRA Quiet Zone application.

Design, project management and construction supervision for the Village's annual new public sidewalk program.

Continued coordination of the Buffalo Creek Bank Stabilization and Hawthorne School Bridge replacement grant applications.

Continue updates on TIF district mapping; the Village's Zoning Map; water, storm and sanitary sewer and streets atlas's.

Preparation of bid specifications, project management and construction supervision for brick paver sealing.

Preparation of bid specifications, project management and construction supervision for uniform fence sealing.

Coordination of consultant selection, design, project management and construction supervision for the Corrugated Metal Pipe Arch Replacement, from Johnson Creek to 7th/8th Streets.

ENGINEERING DEPARTMENT - 1400

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director of Engineering	1	1	---
	Village Engineer	1	1	---
	Capital Projects Manager	1	1	---
	Civil Engineer I	4	4	---
	Eng. Tech./Inspector	2	2	---
	Supervisor of Inspection Services	1	1	---
	Permit Specialist	1	1	---
	Permit Coordinator	1	1	---
	Secretary/Steno	1	1	---
TOTAL FULL-TIME		13	13	---
Part-Time	Engineering Co-op	3	3	---
	TOTAL PART-TIME	3	3	---

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5101	LONGEVITY	0	3,000	2,400	2,400	LONGEVITY PAY FOR 5 EMPLOYEES @ \$600/EA ANNUALLY	3,000
TOTAL JUSTIFICATION:								3,000
1400	5102	OVERTIME	1,782	5,071	5,000	11,119	FUNDING TO ENABLE INSPECTIONS OF PUBLIC AND PRIVATE IMPROVEMENTS, 'FAST-TRACK' ENGINEERING PLAN REVIEWS AND ISSUANCE OF UTILITY PERMITS AT TIMES OTHER THAN NORMAL WORKING HOURS. A PORTION OF THE COST IS CHARGED TO CONTRACTORS AND DEVELOPERS, DURING CONSTRUCTION SEASON, INSPECTIONS ARE OFTEN REQUIRED AFTER NORMAL WORK HOURS AND ON SATURDAYS TO ENSURE PROPER INSTALLATION OF IMPROVEMENTS.	10,000
TOTAL JUSTIFICATION:								10,000
1400	5103	SEASONAL HELP	3,247	5,805	7,000	5,478	ONE ENGINEERING INTERN, 40 HRS/WK FOR APPROXIMATELY 15 WKS DURING THE PEAK SPRING/SUMMER CONSTRUCTIONAL SEASON (AND OTHER STUDENT BREAK PERIODS) TO ASSIST WITH ENGINEERING REVIEWS, INSPECTIONS AND OTHER ENGINEERING-RELATED DUTIES AND RESPONSIBILITIES. ESTIMATED HOURLY RATE OF \$12 PER HOUR, INELIGIBLE FOR BENEFITS.	7,000
TOTAL JUSTIFICATION:								6,000
1400	5104	SALARIES	464,576	485,096	621,189	552,523	INCLUDES FY 2006 SALARIES OF EXISTING EMPLOYEES INCLUDING ONE (1) ENG CO-OP POSITION REDUCTION FOR SALARIES CHARGED TO CIP.	931,450
								-320,651

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								610,799
1400	5105	TRAINING	3,231	2,572	4,400	3,412	TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF, INCLUDING SAFETY-RELATED TRAINING, AND CONTINUED COMPUTER TRAINING.	4,400
							VILLAGE MANAGER ADJUSTMENT	0
								-1,400
TOTAL JUSTIFICATION:								3,000
1400	5108	EMPLOYER CONTRIBUTIONS	69,597	80,846	115,599	104,681	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL	179,510
							REDUCTION FOR CIP SHARE OF COSTS.	0
								-61,809
TOTAL JUSTIFICATION:								117,701
1400	5110	COLLEGE INCENTIVE	0	0	0	0	TUITION REIMBURSEMENT FOR ENGINEERING EMPLOYEES	0
TOTAL JUSTIFICATION:								0
1400	5112	HEALTH INSURANCE OPT OUT	0	875	0	875	----	0
TOTAL JUSTIFICATION:								0
1400	5205	CONFERENCES & MEETINGS	2,556	2,778	7,150	6,163	EXPENSES TO ATTEND VARIOUS CONFERENCES & MEETINGS WITH STATE, COUNTY, AND OTHER GOVERNMENTAL/PROFESSIONAL AGENCIES AS AVAILABLE OR REQUIRED, INCLUDES REGISTRATION FEES AND APPLICABLE LODGING AND MEAL	7,000
								0
								0

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5205	CONFERENCES & MEETINGS...	2,556...	2,778...	7,150...	6,163...	EXPENSES. TRAVEL ASSOCIATED EXPENSES: TOLLWAY, PARKING, AIRFARE	0
TOTAL JUSTIFICATION:								7,000
1400	5206	CONSULTING SERVICES	8,688	17,716	30,000	16,478	CONSULTING ENGINEERING SERVICES AS MAY BE REQUIRED FOR TRAFFIC SIGNAL STUDIES, ANALYSES OF UNIQUE TRAFFIC-RELATED PROBLEMS, DESIGNS OF PROPOSED TRAFFIC SIGNAL PROJECTS, STRUCTURAL ENGINEERING SERVICES FOR REQUIRED BRIDGE INSPECTIONS, MATERIAL TESTING, ETC. VILLAGE MANAGER ADJUSTMENT	30,000
TOTAL JUSTIFICATION:								20,000
1400	5207	IS SERV & MAINT AGREEMENT	1,050	4,113	5,000	4,495	EAGLE POINT SERVICE PURCHASE AGREEMENT MAINT OF HP DESIGN JET PLOTTER	1,000
TOTAL JUSTIFICATION:								1,500
1400	5212	EMPLOYEE HEALTH INSURANCE	74,864	77,172	92,540	92,384	HEALTH INSURANCE COST FOR EXISTING FULL TIME EMPLOYEES IN THE DEPARTMENT AND APPLICABLE RETIREES	144,910
REDUCTION DUE TO CIP SHARE OF ENG COSTS.								0
TOTAL JUSTIFICATION:								95,026
1400	5213	GEN LIABILITY INSURANCE	6,946	11,820	12,790	12,790	DEPARTMENT SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY,	12,910
								0

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5213	GEN LIABILITY INSURANCE...	6,946...	11,820...	12,790...	12,790...	GENERAL LIABILITY, PROPERTY, CASUALTY, AND THEFT.	0
TOTAL JUSTIFICATION:								12,910
1400	5220	MAINT OFF/SPEC EQUIPMENT	1,675	2,336	2,620	3,098	MAINT OF SURVEYING EQUIPMENT MAINT OF ENGINEERING COPIER MAINT OF LETTERING MACHINE	1,000 1,020 100
TOTAL JUSTIFICATION:								2,120
1400	5221	MAINT RADIO EQUIPMENT	0	62	200	198	ROUTINE REPAIRS/MAINTENANCE OF DEPARTMENT EQUIPMENT. MAINTENANCE COST FOR DEPT MOTOROLA REMOTE RADIO EQUIPMENT PURCHASED AS A SECONDARY BACK-UP SYSTEM FOR EMERGENCY RESPONSE SHOULD NEXTEL SYSTEM FAIL. TWO (2) NEW NEXTEL PHONES (ENGINEER, PERMIT COORD DESK) VILLAGE MANAGER ADJUSTMENT	200 100 0 0 155 -155
TOTAL JUSTIFICATION:								300
1400	5222	MEMBERSHIP DUES	1,247	1,192	2,110	1,373	ANNUAL MEMBERSHIP DUES FOR THE FOLLOWING PROFESSIONAL ORGANIZATIONS/AFFILIATIONS: AMERICAN SOCIETY OF CIVIL ENGINEERS - 5 @ \$170 IL PROFESSIONAL ENGINEER'S REGISTRATION - 4 @ \$75 INSTITUTE OF TRANSPORTATION ENGINEERS (1) IL ASSOC. FOR FLOODPLAIN & STORM WATER MGMT - 3 @ \$30 IL POTABLE WATER SUPPLY OPERATORS ASSOC. AMERICAN PUBLIC WORKS ASSOCIATION - 4 @ \$130 AMERICAN WATER WORKS ASSOCIATION - 1 @ \$115 ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOCIATION	0 0 850 300 225 90 30 520 115 30

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5222	MEMBERSHIP DUES...	1,247...	1,192...	2,110...	1,373...	VILLAGE MANAGER ADJUSTMENT	-660
TOTAL JUSTIFICATION:								1,500
1400	5228	PRINTING & BINDING	130	1,992	0	3,058	SIDWELL UPDATES	300
							PRINTING OF CONTRACT DOCUMENTS, CIP, AND	3,000
							OTHER MISC DEPARTMENT FORMS	0
TOTAL JUSTIFICATION:								3,300
1400	5232	RENTAL AGREEMENTS	0	0	150	0	LEASE OF COM ED PROPERTY FOR AN ENTRYWAY SIGN	150
TOTAL JUSTIFICATION:								150
1400	5238	TELE-COMMUNICATION SERV	0	0	0	0		0
TOTAL JUSTIFICATION:								0
1400	5239	CELLULAR SERVICES	0	0	3,500	3,846	ANNUAL NEXTEL RADIO/PHONE SYSTEM FOR 13 UNITS	7,800
TOTAL JUSTIFICATION:								7,800
1400	5240	TRAVEL & TRANSPORTATION	840	540	0	0		0
TOTAL JUSTIFICATION:								0
1400	5242	RETIREE HEALTH INSURANCE	0	0	0	1,784		0
TOTAL JUSTIFICATION:								0
1400	5244	DUPLICATION SERVICES	0	0	0	0	SCAN DEPARTMENT DOCUMENTS TO CD - EXPANDED LEVEL ITEM	15,000

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5244	DUPLICATION SERVICES...	0...	0...	0...	0...	APPROVED BY VILLAGE MANAGER.	0
TOTAL JUSTIFICATION:								15,000
1400	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		0
TOTAL JUSTIFICATION:								0
1400	5301	AUTO PETROL PRODUCTS	2,528	4,576	5,000	5,121	GASOLINE, OIL, TRANSMISSION FLUID, GREASE, BRAKE FLUID, WINDSHIELD SOLVENT, ETC., FOR ALL DIVISION VEHICLES BASED ON CURRENT PROJECTED REQUIREMENTS.	7,400
TOTAL JUSTIFICATION:								7,400
1400	5302	BOOKS & SUBSCRIPTIONS	50	214	150	240	APPLICABLE PROFESSIONAL MAGAZINES, SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, REFERENCE LITERATURE, ETC.	150
CONTINENTAL WEATHER SERVICE								0
TOTAL JUSTIFICATION:								500
TOTAL JUSTIFICATION:								650
1400	5310	VEHICLE MAINTENANCE	1,334	2,397	3,000	3,365	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT (E.G., TIRES, BATTERIES, LIGHTS, FILTERS, SPARK PLUGS, PARTS, WIPER BLADES, REFLECTORS, EXHAUST SYSTEMS, ENGINE AND TRANSMISSION REPAIRS, ETC.), AND FUNDING FOR VEHICLE INSPECTIONS/VEHICLE (RE EXTINGUISHER SERVICE.	3,000
TOTAL JUSTIFICATION:								3,000

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	FOUR (4) REPLACEMENT PERSONAL COMPUTERS WITH VILLAGE STANDARD SPECIFICATIONS (21 INCH PLAT SCREEN)	7,000
TOTAL JUSTIFICATION:								7,000
1400	5315	SMALL TOOLS & EQUIPMENT	6,657	5,849	8,800	5,604	MISCELLANEOUS TOOLS AS REQUIRED & REPLACEMENT OF WORN OR BROKEN ITEMS, INCLUDING PICKS, MANHOLE LIFT HOOKS, FLASHLIGHTS & BATTERIES, SURVEY TAPE, MARKERS, FLAGS, ETC. FOUR (4) - 4-DRAWER LEGAL FILE CABINETS ONE (1) - 2-DRAWER MOBILE FILE CABINET FOR ADMIN. SECY WORKSTATION TWO (2) 4-DRAWER MULTIMEDIA CABINETS (STORAGE FOR SCANNED FILE DISKS) ONE (1) COMB BINDING MACHINE	0 0 0 1,000 700 215 0 1,200 0 200
TOTAL JUSTIFICATION:								3,315
1400	5317	MISC OPERATING SUPPLIES	2,447	8,482	10,000	6,898	REQUIRED PRINT PAPER, MYLAR, TRACING PAPER, KROY LETTERING MACHINE TAPE, MARKING PAINT, TRACING DYE, ENGINEERING COPIER TONER, PAPER, FIELD BOOKS, ETC.	10,000 0 0
TOTAL JUSTIFICATION:								10,000
1400	5318	OFFICE SUPPLIES	1,565	3,233	3,000	2,927	COST FOR THE ENTIRE DEPARTMENT OF VARIOUS OFFICE SUPPLIES INCLUDING PENS, PENCILS, PAPER CLIPS, RUBBER BANDS, LABELS, FILE FOLDERS, FILE CARDS, FILM, ENVELOPES, COPIER AND COMPUTER PAPER, RIBBONS, INKJET AND LASERJET CARTRIDGES, COMPUTER DISKS,	3,000 0 0 0 0

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5318	OFFICE SUPPLIES...	1,565...	3,233...	3,000...	2,927...	PHOTOCOPIER TONER AND STAPLES, FAX MACHINE CARTRIDGES, ETC. FUNDING INCREASED PRIMARILY DUE TO INCREASED COSTS OF INJET CARTRIDGES AND LASERJET PRINTER CARTRIDGES AND PHOTOCOPIER TONER.	0
TOTAL JUSTIFICATION:								3,000
1400	5319	PROTECTIVE CLOTHING	744	1,063	1,500	449	REPLACEMENT OF WORN VILLAGE EMPLOYEE I.D. SHIRTS/JACKETS, PROTECTIVE AND FOUL WEATHER GEAR INCLUDING HARD HATS, SAFETY GLASSES, GLOVES, EAR PROTECTION, VESTS, COATS/JACKETS, HOODS, COVERALLS, BOOTS, RAIN GEAR, ETC. ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER.	1,500
TOTAL JUSTIFICATION:								1,500
1400	5327	IS MISC SOFTWARE	0	0	0	0	AUTOCAD NETWORK LICENSE BUMP; FORESITE DXM DOWNLOAD PROGRAM; MISC SOFTWARE UPDATES	4,000
TOTAL JUSTIFICATION:								4,000
1400	5401	MOBILE EQUIPMENT	0	0	30,000	0	---	0
TOTAL JUSTIFICATION:								0
1400	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0	---	0
TOTAL JUSTIFICATION:								0

FY 2006 BUDGET WORKSHEET

ENGINEERING DIVISION

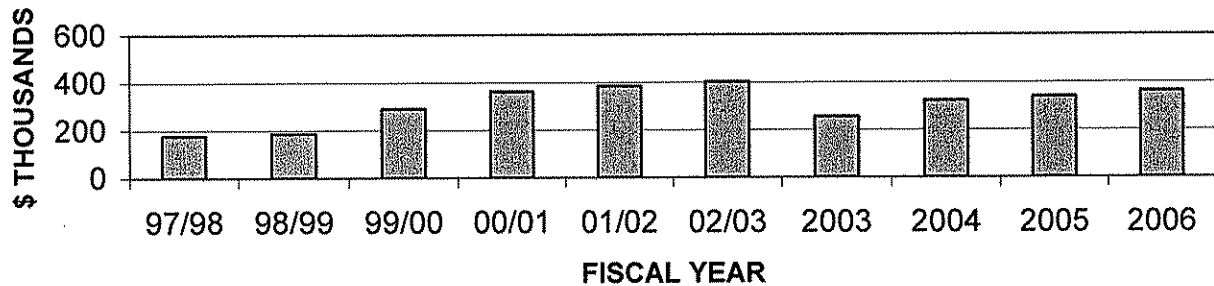
Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1400	5407	OFFICE EQUIPMENT	0	0	0	0	—	0
TOTAL JUSTIFICATION: 0								
1400	5506	STREETSCAPE IMPROVEMENTS	0	0	0	0	—	0
TOTAL JUSTIFICATION: 0								
1400	5513	WATERWAY IMPROVEMENTS	0	0	0	0	—	0
TOTAL JUSTIFICATION: 0								
1400	5707	TRANSFER TO CERF	12,828	12,600	12,600	12,600	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR THE ENGINEERING DEPARTMENT'S VEHICLES AND EQUIPMENT.	26,795
TOTAL JUSTIFICATION: 26,795								
			668,583	741,401	985,698	863,356	983,766	

SENIOR CITIZEN SERVICES

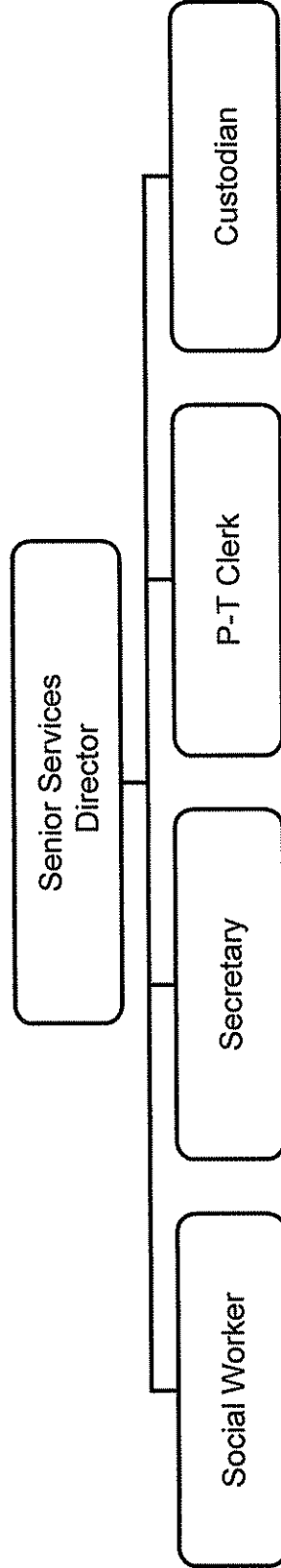
Senior Citizen Services	\$342,660
Pavilion Programs	19,650

*Prior to FY 00/01, this function was part of the Community Development Department. The Village Board created a new department in FY 99/00. The prior years budgets are those amounts previously contained in the Community Development section.

BUDGET LEVELS - SENIOR CITIZEN SERVICES



Village of Wheeling
Senior Citizen Services Department
January 1, 2006



SENIOR SERVICES DEPARTMENT

ACCOMPLISHMENTS – 2005

Programs

The most difficult goal we set for ourselves in 2005 was to embark on a mission to relocate and expand Pavilion Senior Center in order to increase the needed services for older adults 55 to 105 years of age. I believe we've made some progress in investigating potential options currently available to us. The most promising opportunity may be expanding our partnership with the Wheeling Park District with their visible and easy access location on Dundee Road; plus, the association with a youth and family recreation provider will be more attractive to mature adults of all ages rather than our current site. Pavilion staff has also met with other service providers in the Wheeling area. Both District 214 and School District 21 are interested in the possibility of working together on intergenerational and community programs. Indian Trails Library was also included in our outreach to potential partners.

The new educational programs for 2005 include five Medicare D workshops during daytime hours and one workshop by Rep. Mark Kirk on a Saturday afternoon. We are also providing a weekly volunteer Senior Health Insurance Program (S.H.I.P.) trained worker to counsel seniors on Medicare D using the internet at Pavilion.

We have reinstituted a bi-monthly Book Discussion Group led by a volunteer working with Indian Trails Library.

Another educational effort is SeniorNet's two hour seminars on specific tasks such as labels, address book etc.

We started a meditation group in December that will now proceed on a monthly basis with the goal being stress reduction and relaxation techniques.

Our new socialization programs include two new Red Hatters groups. One group meets in the afternoon and one group meets in the evening on a monthly basis. Not to ignore the male gender, we have instituted a *Men's Gripe Group* that meets monthly and is led by a volunteer.

Social Services

In 2005 Social Services accomplishments included hosting a community awareness education forum July 14th on "What Everyone Should Know about Elder Abuse and Neglect." Discussed was the prevalence of elder abuse, signs and symptoms, and how people can report it. The forum coincided with the Village's declaration of July as Elder Abuse Awareness Month. A second forum was held on November 30th on "How to be Happy.....Yes, Happy!!!" Discussed were some quick pick-me-ups, by taking a few very simple steps, it's possible to create happiness at any time. Continuing and successful are the support group, *Freedom, Forgiveness & Fellowship*, which is ongoing for older adults who suffer from depression and the *Singles Mingles* group where fellowship and new interests are explored. Community outreach continues at Cameo North Annex, and 200 Deborah Lane and Whippletree Village, 525 N. McHenry Road remain informal *Chitchat* groups to share information and offer mutual support in a spirit of self-acceptance. Networking and developing working relationships with Wheeling Police Department social workers, Fire Department paramedics, Township staff, Catholic Charities, Omni Youth Services, Suburban Area Agency on Aging and Wrap Around Committee are unending. Case management assistance files continue to increase as the older adults remain in control of their own lives.

Goals 2006

Pavilion staff will continue to investigate all opportunities to relocate and expand Senior Services for Wheeling residents 55+.

Our focus for program expansion will be on developing special interest groups, such as geology, genealogy, trains, motorcycle trips, etc.

Social Services 2006 goals include community outreach at Cameo Terrace North, 100 Deborah Lane and 127 Wolf Road. Develop and provide twice a year community awareness education forums on topics, ie., Compulsive Hoarding, The Many Faces of Loneliness, Gratitude, Why Am I So Angry. Continue to develop and coordinate a networking group of municipality social work professionals with the mission to share common concerns and issues that affect their city.

SENIOR CITIZEN SERVICES DEPARTMENT - 1320

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director	1	1	---
	Staff Secretary	1	1	---
	Social Worker	1	1	---
	Custodian	0	1	1
TOTAL FULL-TIME		3	4	1
Part-Time	General Clerk	1	1	---
	Custodian	1	0	-1
TOTAL PART-TIME		2	1	-1

FY 2006 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1320	5101	LONGEVITY	0	600	1,200	1,782	LONGEVITY FOR DIRECTOR	600
TOTAL JUSTIFICATION:								600
1320	5102	OVERTIME	0	0	200	0	OVERTIME IN THE EVENT IT IS NOT POSSIBLE TO ARRANGE WORK SCHEDULES WHEN EVENTS AND SPECIAL ACTIVITIES SUCH AS FUNDRAISERS TAKE PLACE ON SATURDAY OR SUNDAY.	200
TOTAL JUSTIFICATION:								200
1320	5104	SALARIES	128,018	213,696	203,340	226,486	SALARIES OF DIRECTOR OF SENIOR SERVICES, SENIOR CENTER SECRETARY, SOCIAL WORKER, PART-TIME SENIOR CENTER CLERK AND THE PART-TIME CUSTODIAN. UPGRADE PART-TIME CUSTODIAN TO FULL-TIME. EXPANDED LEVEL ITEM APPROVED BY THE VILLAGE MANAGER.	215,490
TOTAL JUSTIFICATION:								220,900
1320	5105	TRAINING	652	684	400	356	MISCELLANEOUS TRAINING COURSES AS AVAILABLE COMPUTER TRAINING FOR SENIOR CENTER STAFF	400
TOTAL JUSTIFICATION:								400
1320	5108	EMPLOYER CONTRIBUTIONS	18,682	36,517	34,990	41,679	EMPLOYER FICA/IMRF UPGRADE PART-TIME CUSTODIAN TO FULL-TIME. EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	39,370
TOTAL JUSTIFICATION:								40,510
1320	5112	HEALTH INSURANCE OPT OUT	0	875	0	875	----	

FY 2006 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION:								
1320	5205	CONFERENCES & MEETINGS	0	1,296	2,700	2,104	GOVERNOR'S CONFERENCE ON AGING, ASANCOA NATIONAL CONFERENCE, ILLINOIS SENIOR CENTER CONFERENCE, TRAVEL TO BUSINESS MEETINGS, SEMINARS AND CONFERENCES	2,000 0 700
TOTAL JUSTIFICATION: 2,700								
1320	5206	CONSULTING SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1320	5212	EMPLOYEE HEALTH INSURANCE	17,090	16,493	23,230	11,641	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES UPGRADE PART-TIME CUSTODIAN TO FULL-TIME. EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	11,550 14,050 0
TOTAL JUSTIFICATION: 25,600								
1320	5213	GEN LIABILITY INSURANCE	4,044	6,880	7,450	7,450	DEPT. SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKER'S COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY FOR SENIOR CENTER	7,520 0 0
TOTAL JUSTIFICATION: 7,520								
1320	5215	JANITORIAL SERVICES	0	353	1,300	753	ANNUAL CLEANING OF ALL CARPET AND FURNITURE SEMI-ANNUAL STRIPPING AND WAXING OF TILED FLOORS JANITORIAL SERVICE TO COVER CUSTODIAN VACATION	200 600 500
TOTAL JUSTIFICATION: 1,300								

FY 2006 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1320	5217	LANDSCAPE MAINTENANCE	1,895	1,700	3,580	1,633	CONTRACTUAL SERVICES FOR CHEMICAL SPRAYING FOR WEED CONTROL, FERTILIZER, FUNGUS, AND OTHER LAWN DISEASES AS PROVIDED BY PRIVATE CONTRACTOR. THREE APPLICATIONS PER YEAR \$170.00 EACH. CONTRACTUAL SERVICES FOR GRASS CUTTING AND LAWN MAINTENANCE; DECORATIVE SHRUBS, WEED CONTROL & REPLACEMENT OF WOOD CHIPS, MULCH, EDGING, TRIMMING, & SHAPING OF TREES & SHRUBS; RESTORATION OF GRASSED AREAS WITH BLACK TOPSOIL & SEED &/OR SOD	680 0 0 0 1,900 1,000 0 0 0
TOTAL JUSTIFICATION: 3,580								
1320	5220	MAINT OFF/SPEC EQUIPMENT	1,075	265	550	527	PIANO TUNING SECURITY AND FIRE ALARM SYSTEM MAINTENANCE	150 400
TOTAL JUSTIFICATION: 550								
1320	5222	MEMBERSHIP DUES	334	829	825	738	AISC-ASSOCIATION OF ILLINOIS SENIOR CENTERS NATIONAL ASSOCIATION OF SOCIAL WORKERS VOLUNTEER CENTER NCOA NATIONAL COUNSELORS ASSOCIATION, NATIONAL CERTIFIES COUNSELORS AMERICAN SOCIETY ON AGING	100 175 150 150 200 0 100
TOTAL JUSTIFICATION: 875								
1320	5227	POSTAGE	910	1,148	1,600	803	SENIOR SPOKESMAN NEWSLETTER (11X/YEAR) MISCELLANEOUS CORRESPONDENCE	1,400 200

FY 2006 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 1,600								
1320	5228	PRINTING & BINDING	2,468	3,609	4,200	3,488	SENIOR SPOKESMAN NEWSLETTER (11X/YEAR) BUSINESS ENVELOPES AND LETTERHEAD	3,600 600
TOTAL JUSTIFICATION: 4,200								
1320	5231	REG & SPCL AGENCY ASSESS	326	528	300	598	TAXI SUBSIDY	600
TOTAL JUSTIFICATION: 600								
1320	5234	TREE MAINT SERVICE	175	0	0	0	-----	
TOTAL JUSTIFICATION:								
1320	5239	CELLULAR SERVICES	0	0	0	0	-----	
TOTAL JUSTIFICATION:								
1320	5240	TRAVEL & TRANSPORTATION	126	443	0	0	MISC TRAVEL & TRANSPORTATION COSTS	600
TOTAL JUSTIFICATION: 600								
1320	5242	RETIREE HEALTH INSURANCE	0	0	0	0	-----	
TOTAL JUSTIFICATION:								
1320	5246	MEDICAL EXAMS	0	0	100	0	HEALTH EXAMS WHEN AN EMPLOYEE SUFFERS A PROLONGED ILLNESS & IS REQUIRED TO SEE THE VILLAGE PHYSICIAN	100 0

FY 2006 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 100								
1320	5299	MISC CONTRACTUAL SERVICES	0	0	650	710	-----	
TOTAL JUSTIFICATION: 340								
1320	5302	BOOKS & SUBSCRIPTIONS	275	213	340	190	WHEELING COUNTRYSIDE SUBSCRIPTION PROGRAM INFO, PUBLICATIONS & CARE GIVING NEWSLETTERS HEALTH NEWSLETTERS PADDOCK PUBLICATIONS	25 100 50 165
TOTAL JUSTIFICATION: 1,600								
1320	5309	JANITORIAL SUPPLIES	805	1,085	1,600	1,447	GENERAL JANITORIAL SUPPLIES FOR SENIOR CENTER	1,600
TOTAL JUSTIFICATION: 19,375								
1320	5311	BLDG/GROUNDS MAINTENANCE	14,629	13,944	19,375	14,772	GENERAL BUILDING & GROUNDS MAINTENANCE & REPAIRS REPLACEMENT HUMIDIFIER FILTERS KNOX SWAN AND DOG \$875.00 (\$125.00/MONTH FOR 7 MONTHS)	16,000 2,500 875
TOTAL JUSTIFICATION: 400								
1320	5315	SMALL TOOLS & EQUIPMENT	1,279	787	10,900	9,484	CRAFT EQUIPMENT, RECREATION EQUIPMENT, KITCHEN UTENSILS	400 0
TOTAL JUSTIFICATION: 700								
1320	5317	MISC OPERATING SUPPLIES	6,407	16,220	1,600	460	APPLIANCE EQUIPMENT & SUPPLIES, I.C. CLEANING FLUIDS & POWDERS, PAPER PRODUCTS, CUSTODIAN TOOLS, ETC.	700 0

FY 2006 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1320	5317	MISC OPERATING SUPPLIES...	6,407...	16,220...	1,600...	460...	FILM & PROCESSING 48 ROLLS	500
TOTAL JUSTIFICATION:								1,200
1320	5318	OFFICE SUPPLIES	1,229	1,846	2,600	1,578	PENS, PAPER, STAPLES, TABLETS, POSTER BOARDS, FILE FOLDERS, CARDS FOR ILLNESS/SYMPATHY, COMPUTER PRINTER CARTRIDGES, ETC.	2,000
							COPIER CARTRIDGES	0
								910
TOTAL JUSTIFICATION:								2,910
1320	5407	OFFICE EQUIPMENT	0	0	0	0		
TOTAL JUSTIFICATION:								
1320	5408	BUILDING EQUIPMENT	0	0	0	0		
TOTAL JUSTIFICATION:								
1320	5509	BUILDING IMPROVEMENTS	2,364	0	0	0	STORAGE SHED FOR MEDICAL LENDING EQUIPMENT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	5,000
								0
TOTAL JUSTIFICATION:								5,000
			202,784	320,010	323,030	329,556	342,660	

FY 2006 BUDGET WORKSHEET

PAVILION PROGRAMS

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
1325	5201	ADVERTISING & PUBLISHING	0	0	0	0		
TOTAL JUSTIFICATION:								
1325	5205	CONFERENCES & MEETINGS	8,177	10,428	8,800	11,471	PROGRAMS AND MEETINGS: CHORUS RECOGNITION, SUMMER & WINTER COMMISSION/COUNCIL APPRECIATION LUNCHEON COMMISSIONERS EDUCATIONAL FORUMS (2) EXISTING PROGRAMS HELPING HANDS & MEALS VOLUNTEER RECOGNITION NETWORK MEETINGS HOSTED AT PAVILION NEW PROGRAM DEVELOPMENT PARADE FLOAT & DECORATIONS PAVILION-AIRE DIRECTOR HONORARIUM SUPER SENIOR RECOGNITION VOLUNTEER RECOGNITION LUNCHEON, MAY 2006 20TH ANNIVERSARY PARTY, AUGUST 2006 50TH ANNIVERSARY/90+ BIRTHDAY, JUNE 2006 BINGO AT 4TH OF JULY 2006	0 450 200 200 750 200 100 1,000 600 3,000 500 600 600 600 600
TOTAL JUSTIFICATION:								
1325	5227	POSTAGE	0	0	0	0		
TOTAL JUSTIFICATION:								
1325	5228	PRINTING & BINDING	0	0	500	0	FUNDRAISING MATERIALS	500

FY 2006 BUDGET WORKSHEET

PAVILION PROGRAMS

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
TOTAL JUSTIFICATION: 500								
1325	5299	MISC CONTRACTUAL SERVICES	0	0	0	0		
TOTAL JUSTIFICATION:								
1325	5315	SMALL TOOLS & EQUIPMENT	0	0	150	0	SMALL TOOLS & EQUIPMENT	150
TOTAL JUSTIFICATION: 150								
1325	5317	MISC OPERATING SUPPLIES	3,238	4,417	7,400	5,150	MISCELLANEOUS OPERATING SUPPLIES: BOOK REVIEWS CHORUS SUPPLIES SUPPLIES/RESOURCES, AUCTION & FLEA MARKET ENTERTAINMENT BOOK FUND RAISER (100X\$16) INTERGENERATIONAL PROGRAMS MEALS-INCLUDES MEN'S BREAKFASTS & WOMEN'S BRUNCHES COFFEE, CREAMER, SUGAR, ETC. PAPER PRODUCTS SENIOR NET	0 500 200 300 1,600 200 1,500 500 600 4,000 9,400
TOTAL JUSTIFICATION: 9,400								
1325	5323	AWARDS/DECORATIONS	61	35	200	174	SEASONAL DECORATIONS, TROPHIES, PLAQUES, AWARDS & PRIZES	200 0
TOTAL JUSTIFICATION: 200								

FY 2006 BUDGET WORKSHEET

PAVILION PROGRAMS

Dept #	Acct #	Account Title	2003A Actual (8-month FY)	2004 Actual	2005 Budget	2005 YTD Actual	2006 Justification	2006 Board Approved
			11,476	14,880	17,050	16,795		19,650

CAPITAL IMPROVEMENT PROGRAM (C.I.P.)

FY 2006-2010

The Village's five year Capital Improvement Program is depicted on the pages that follow. The first section of the C.I.P. includes summary spreadsheets showing the projects scheduled by year and fund, and the costs associated with each.

Following the summary spreadsheets are detailed descriptions of each project and tables that illustrate how each project's costs are allocated among various categories of expenditures.

Only the first year of the C.I.P. is included as part of the FY 2006 operating budget. Projects budgeted for future years are subject to change at the Village Board's discretion.

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

		CAPITAL PROJECTS FUND							
		FY	FY	FY	FY	FY	FY	Five Year	
		2006	2007	2008	2009	2010	Totals		
CAPITAL INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3410)									
Engineering		\$ 54,845	\$ 138,500	\$ 29,300	\$ 26,000	\$ 29,300	\$ 277,945		
INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3410)									
CP-10	Sidewalk Removal & Replacement Program	\$ 150,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 675,000		
CP-13*	Wheeling Road Reconstruction	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000		
CP-15**	New Public Sidewalk Construction Program	\$ 110,000	\$ 55,000	\$ 88,000	\$ 55,000	\$ 88,000	\$ 396,000		
CP-16†	Wheeling Bike Path-Dundee to Lake-Cook	\$ 158,452	\$ -	\$ -	\$ -	\$ -	\$ 158,452		
CP-25	McHenry Rd. (IL Route 83) Improvements FY 2004	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000		
CP-41	Streetlight Replacement Program	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000		
SUBTOTAL INFRASTRUCTURE IMPROVEMENT COSTS		\$ 548,452	\$ 1,385,000	\$ 293,000	\$ 260,000	\$ 293,000	\$ 2,779,452		
TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS		\$ 603,298	\$ 1,523,500	\$ 322,300	\$ 286,000	\$ 322,300	\$ 3,057,398		

Notes:

* Funding level reflected for item CP-13 (\$1,100,000) above is partial, Town Center TIF Funds shall fund the balance of this improvement.

** Funding level reflected for item CP-15 above is partial, various TIF Funds shall fund the balance of these improvements.

† The capital improvement project CP-16 has been cancelled and the Federal Grant money previously received for this project has to be repaid.

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

	2006	2007	2008	2009	2010	Totals
	CAPITAL NON-INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3420)					
Engineering	\$ 239,000	\$ 5,000	-	-	-	\$ 244,000
	NON-INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3420)					
CP(N)-01 New Public Works Facility on Hintz Road	\$ 1,800,000	\$ 15,000	-	\$ 300,000	-	\$ 2,115,000
CP(N)-02 Dundee Rd. Uniform Fence Screening Treatment	\$ 500,000	-	-	-	-	\$ 500,000
CP(N)-04 Standby Generator for Village Hall Building "A"	\$ 180,300	-	-	-	-	\$ 180,300
CP(N)-07 HVAC Unit Replacement Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
CP(N)-11 Parkway Tree Planting Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
CP(N)-20 Pocket Parks/Streetscape Program	\$ 50,000	\$ 50,000	-	-	-	\$ 100,000
CP(N)-28 Village of Wheeling Entrance Signs Program	\$ 40,000	-	-	-	-	\$ 40,000
CP(N)-30* Flood Prone Property Acquisition	\$ 208,688	-	-	-	-	\$ 208,688
CP(N)-38 New Village Hall Facility	\$ 12,000,000	-	-	-	-	\$ 12,000,000
CP(N)-44 Village's Fire & Police Departments Building Renovation	\$ -	\$ 1,125,000	-	-	-	\$ 1,125,000
CP(N)-45 New Senior Center	\$ -	\$ 5,400,000	-	-	-	\$ 5,400,000
SUBTOTAL NON-INFRASTRUCTURE PROJECT COSTS	\$ 14,848,988	\$ 5,535,000	\$ 1,195,000	\$ 370,000	\$ 70,000	\$ 22,018,988
TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS	\$ 15,087,988	\$ 5,540,000	\$ 1,195,000	\$ 370,000	\$ 70,000	\$ 22,262,988
TOTAL COSTS, ALL CAPITAL PROJECTS	\$ 15,691,286	\$ 7,063,500	\$ 1,517,300	\$ 656,000	\$ 392,300	\$ 25,320,386

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

MOTOR FUEL TAX (MFT) FUND						
	FY	FY	FY	FY	FY	Five Year Totals
	2006	2007	2008	2009	2010	
MFT SALARY AND BENEFIT EXPENDITURES						
Public Works' Street Division	\$ 98,880	\$ 103,824	\$ 109,015	\$ 114,466	\$ 120,189	\$ 546,374
EXPENDITURES						
Street Improvement Program	\$ 1,500,000	\$ 1,115,000	\$ 1,165,000	\$ 1,165,000	\$ 630,000	\$ 5,575,000
Traffic Signal Maintenance	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 65,000
Road Salt for Snow and Ice Control	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
Wolf Road Reconstruction - Manchester Dr. to Rte 21	\$ -	\$ -	\$ -	\$ -	\$ 966,000	\$ 966,000
SUBTOTAL MFT CONSTRUCTION/MAINTENANCE COSTS	\$ 1,593,000	\$ 1,208,000	\$ 1,258,000	\$ 1,258,000	\$ 1,689,000	\$ 7,006,000
TOTAL MFT SALARY, BENEFIT & CONST/MAINT COSTS	\$ 1,691,880	\$ 1,311,824	\$ 1,367,015	\$ 1,372,466	\$ 1,809,189	\$ 7,552,374
MOTOR FUEL TAX (MFT) FUND						

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

WATER & SEWER FUNDS

WATER CAPITAL PROJECTS FUND (4310)						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year Totals
WATER CAPITAL SALARY AND BENEFIT EXPENDITURES (4310)						
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER CAPITAL PROJECTS EXPENDITURES (4310)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL WATER CAPITAL IMPROVEMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

		SEWER CAPITAL PROJECTS FUND (4320)					Five Year	
		FY	FY	FY	FY	FY	Totals	
		2006	2007	2008	2009	2010		
		SEWER CAPITAL SALARY AND BENEFIT EXPENDITURES (4320)						
		\$ 8,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$	18,500
		SEWER CAPITAL PROJECTS (4320) EXPENDITURES						
SWR-04	Storm Sewer NPDES Phase II Regulations Compliance	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$	125,000
SWR-08	Demolition of Hawthorne School Bridge	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$	60,000
SWR-12	Buffalo Creek Stream Bank Stabilization	\$ 4,410,288	\$ -	\$ -	\$ -	\$ -	\$	4,410,288
SUBTOTAL SEWER CAPITAL IMPROVEMENT COSTS		\$ 4,495,288	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$	4,595,288
TOTAL SEWER CAPITAL SALARIES, BENEFITS & IMPROV COSTS		\$ 4,503,788	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$	4,613,788
TOTAL COSTS, ALL WATER & SEWER CAPITAL PROJECTS		\$ 4,503,788	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$	4,613,788

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

		WATER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4330)					Five Year	
		FY	FY	FY	FY	FY	Totals	
		2006	2007	2008	2009	2010		
		WATER SYSTEM REPAIR AND REPLACEMENT SALARY AND BENEFIT EXPENDITURES (4330)						
Engineering		\$ 120,000	\$ 130,000	\$ 130,000	\$ 160,000	\$ 120,000	\$	660,000
		WATER SYSTEM REPAIR AND REPLACEMENT EXPENDITURES (4330)						
Water Main Replacement Program		\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,600,000	\$ 1,200,000	\$	6,600,000
Elevated Tank Recoating & Repair Program		\$ 5,000	\$ 600,000	\$ -	\$ 10,000	\$ 610,000	\$	1,225,000
SUBTOTAL WATER SYSTEM R&R COSTS		\$ 1,205,000	\$ 1,900,000	\$ 1,300,000	\$ 1,610,000	\$ 1,810,000	\$	7,825,000
TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS		\$ 1,325,000	\$ 2,030,000	\$ 1,430,000	\$ 1,770,000	\$ 1,930,000	\$	8,485,000

WRR-01
WRR-02

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

SEWER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4340)							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year Totals	
SEWER REPAIR AND REPLACEMENT SALARY AND BENEFIT EXPENDITURES (4340)							
Engineering	\$ 10,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 70,000	\$ 70,000
SEWER SYSTEM REPAIR AND REPLACEMENT EXPENDITURES (4340)							
SRR-01 Sanitary Sewer Relining Program	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000
SRR-02 Sanitary Sewer Point Repair Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
SRR-03 Drainage Structure Rehabilitation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
SRR-06 Pump Replacement Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
SRR-11 Cornell Avenue/McDonald Creek Culverts Rehabilitation	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
SRR-12 Corrugated Metal Arch Pipe Replacement - Creek to 7th/8th Street	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
SRR-13 Sanitary & Storm Sewer Replacement Program	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 700,000	\$ 700,000
SUBTOTAL SEWER SYSTEM R&R COSTS	\$ 2,700,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 4,500,000	\$ 4,500,000
TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS							
	\$ 2,710,000	\$ 520,000	\$ 520,000	\$ 410,000	\$ 410,000	\$ 4,570,000	\$ 4,570,000
TOTAL COSTS, ALL WATER AND SEWER SYSTEM R&R PROJECTS							
	\$ 4,035,000	\$ 2,550,000	\$ 1,950,000	\$ 2,180,000	\$ 2,340,000	\$ 13,055,000	\$ 13,055,000
TOTAL COSTS, ALL WATER AND SEWER PROJECTS							
	\$ 7,213,788	\$ 547,500	\$ 547,500	\$ 437,500	\$ 437,500	\$ 9,183,788	\$ 9,183,788
WATER & SEWER FUNDS							

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS						
CROSSROADS TIF DISTRICT CAPITAL PROJECTS (3100)						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year Totals
CROSSROADS TIF DISTRICT EXPENDITURES						
TIF(31)-05 Pocket Park Southeast Corner Milwaukee Ave. & Dundee Rd.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL IMPROVEMENT COSTS, CROSSROADS TIF	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

SOUTH MILWAUKEE TIF DISTRICT CAPITAL PROJECTS (3200)						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year Totals
SOUTH MILWAUKEE TIF DISTRICT EXPENDITURES						
TIF(32)-03 South Milwaukee Ave. - Burial of Overhead Electric Facilities	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
TOTAL IMPROVEMENT COSTS, SOUTH MILWAUKEE TIF	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

NORTH MILWAUKEE/ LAKE COOK TIF DISTRICT CAPITAL PROJECTS (3900)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year Totals
	NORTH MILWAUKEE/ LAKE COOK TIF DISTRICT EXPENDITURES					
TIF(39)-06* /▲	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF(39)-11	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
TIF(39)-12**	\$ 911,250	\$ -	\$ -	\$ -	\$ -	\$ 911,250
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL IMPROVEMENT COSTS, N. MILWAUKEE/ LAKE COOK TIF	\$ 1,491,250	\$ -	\$ -	\$ -	\$ 142,000	\$ 1,633,250

TOTAL IMPROVEMENT COSTS, ALL TIF DISTRICT PROJECTS \$ 1,676,250 \$ - \$ - \$ - \$ 142,000 \$ 1,818,250

Notes:

- † Funding levels reflected for items TIF(39)-05 (\$1,108,000 Total) and TIF(39)-05 (\$50,000 Total), above are partial, Capital Projects and TIF Funds shall fund the balance of these improv
- * /▲ Funding levels reflected for item TIF-06 (\$1,830,000 Total) above are partial, Capital Projects Funds shall fund, upfront, the initial design and Rider 28 Funds shall fund the balance of thi
- ** Funding levels reflected for item TIF(39)-12 (\$150,000 Total) above are partial, Capital Project Funds and other TIF Funds shall fund the balance of this improvement.

TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

GRAND TOTALS							
FUND NO.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year Totals
TOTAL CAPITAL EXPENDITURES							
3410	TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS	\$ 603,298	\$ 1,523,500	\$ 322,300	\$ 286,000	\$ 322,300	\$ 3,057,398
3420	TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS	\$ 15,087,988	\$ 5,540,000	\$ 1,195,000	\$ 370,000	\$ 70,000	\$ 22,262,988
11	TOTAL MFT SALARY, BENEFIT & CONST/MAINT COSTS	\$ 1,691,880	\$ 1,311,824	\$ 1,367,015	\$ 1,372,466	\$ 1,809,189	\$ 7,552,374
4310	TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4320	TOTAL SEWER CAPITAL SALARIES, BENEFITS & IMPROV COSTS	\$ 4,503,788	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 4,613,788
3000	TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100	TOTAL IMPROVEMENT COSTS, CROSSROADS TIF	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
3200	TOTAL IMPROVEMENT COSTS, SOUTH MILWAUKEE TIF	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
3900	TOTAL IMPROVEMENT COSTS, N. MILWAUKEE/LAKE COOK TIF	\$ 1,491,250	\$ -	\$ -	\$ -	\$ 142,000	\$ 1,633,250
* TOTAL COST, ALL CAPITAL PROJECTS		\$ 23,563,204	\$ 8,402,824	\$ 2,911,815	\$ 2,055,966	\$ 2,370,989	\$ 39,304,798
TOTAL WATER AND SEWER REMOVE AND REPLACE EXPENDITURES							
4330	TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 1,325,000	\$ 2,030,000	\$ 1,430,000	\$ 1,770,000	\$ 1,930,000	\$ 8,485,000
4340	TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 2,710,000	\$ 520,000	\$ 520,000	\$ 410,000	\$ 410,000	\$ 4,570,000
** TOTAL COSTS, WATER & SEWER SYSTEMS R&R		\$ 4,035,000	\$ 2,550,000	\$ 1,950,000	\$ 2,180,000	\$ 2,340,000	\$ 13,055,000
TOTAL COST, ALL CIP PROJECTS		\$ 27,598,204	\$ 10,952,824	\$ 4,861,815	\$ 4,235,966	\$ 4,710,989	\$ 52,359,798
GRAND TOTALS							

Note:

- * The costs for Water and Sewer Systems Repair and Replacement Project aren't included in these totals.
- ** The costs are a part of the Water & Sewer Divisions Operating Budget, see page 10 for a listing of the projects that comprise these costs.

Note:

* The costs for Water and Sewer Systems Repair and Replacement Project aren't included in these totals.

** The costs are a part of the Water & Sewer Divisions Operating Budget, see page 10 for a listing of the projects that comprise these costs.

VILLAGE OF WHEELING
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006-2010
PROJECT SCHEDULE

		RIDER 28 FUNDS						
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year Totals	
		EXPENDITURES PAID BY COMED						
RDR-02*/4	Wolf Road - Burial of Overhead Electric Facilities	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
	TOTAL BURIAL COST, COMED OVERHEAD	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
		Notes:						
		* Funding level reflected for item RDR-02 above is partial, Capital Project Funds shall fund, upfront, the initial design costs. of these improvements.						
		* Funding levels reflected for item RDR-02 (\$1,830,000 Total) above are partial, TIF Capital Funds shall fund the balance of the burial cost.						
		RIDER 28 FUNDS						

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP-10

DEPARTMENT: Public Works/Engineering
DIVISION: Street
PROJECT TITLE: Sidewalk Removal & Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual program to replace existing defective sidewalk squares and reduce potential of trip and fall injury claims. This program is in response to the Village's ongoing effort and responsibility to maintain its sidewalks in a safe condition while, at the same time, freeing up Street Division personnel to perform other required and necessary duties.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$125,000	\$150,000	\$150,000	\$125,000	\$125,000	\$125,000	\$675,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$125,000	\$150,000	\$150,000	\$125,000	\$125,000	\$125,000	\$675,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$125,000	\$150,000	\$150,000	\$125,000	\$125,000	\$125,000	\$675,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP-13

DEPARTMENT: Public Works/Engineering
DIVISION: Street/Utility
PROJECT TITLE: Wheeling Road Reconstruction
PROJECT STATUS: Previously identified

DESCRIPTION

Reconstruction of Wheeling Road between Dundee Road and Hintz Road. Includes funding for geometric improvements to the Dundee Road/Wheeling Road intersection; additional right-of-way costs will be determined following completion of final design. Due to the accelerated deterioration, specifically the southern portion, remedial patching was performed as part of the 2004 MFT Program. Reconstruction remains scheduled for 2007.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-way Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Construction Supervision	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

Note: The Project Allocation and Planned Financing reflected above are partial, Town Center TIF (\$1,400,000) shall fund the balance (Total Project Budget = \$2,500,000) of this improvement.

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP-15

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: New Public Sidewalk Construction Program
PROJECT STATUS: Previously identified

DESCRIPTION

This Program provides for the installation of new public sidewalks to improve the transportation network of the Village by providing alternate modes of transit and decreasing reliance on the automobile. Walks are planned for construction in areas that contain gaps in the existing sidewalk network. Areas certain to benefit from future development are not considered for new sidewalks under this program.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Professional Services (Surveying)	\$0	\$10,000	\$5,000	\$8,000	\$5,000	\$8,000	\$36,000
Professional Services (Traffic Signal Design)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$100,000	\$50,000	\$80,000	\$50,000	\$80,000	\$360,000
Construction Supervision (In- House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$110,000	\$55,000	\$88,000	\$55,000	\$88,000	\$396,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$0	\$110,000	\$55,000	\$88,000	\$55,000	\$88,000	\$396,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP-16

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: Wheeling Bike Path-Dundee to Lake-Cook
PROJECT STATUS: Previously identified

DESCRIPTION

This project has been terminated and IDOT has invoiced the Local Lead Agency (Village of Wheeling) for the Contractor's expenses prior to the cancellation of the project and IDOT has also invoiced the Local Lead Agency for repayment of the Grant money that was received for this project. ~~Previously approved by the Village Board, the proposed bicycle path is a cooperative effort between the Villages of Wheeling and Buffalo Grove, the Park Districts of both Villages, and the Rotary Clubs of both Villages. Major funding is being provided from the State of Illinois through the FHWA Federal Transportation Enhancement Program. Of the approximate 1.84 miles of proposed path, approximately 1.29 miles will be located within the Village of Wheeling with the remainder in the Village of Buffalo Grove.~~

PROJECT ALLOCATION

	FY 2003A	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Five Year (2004-2008) Total
Design	\$0	\$118,259	\$0	\$0	\$0	\$0	\$118,259
Construction (Local Agency Share)	\$0	\$23,294	\$0	\$0	\$0	\$0	\$23,294
Construction (Federal Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Supervision (Local Agency Share)	\$0	\$16,900	\$0	\$0	\$0	\$0	\$16,900
Construction Supervision (Federal Share)		\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$158,452	\$0	\$0	\$0	\$0	\$158,452

PLANNED FINANCING

	FY 2003A	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Five Year (2004-2008) Total
*Capital Projects Funds	\$0	\$84,268	\$0	\$0	\$0	\$0	\$84,268
*Other Local Agency's Share	\$0	\$74,184	\$0	\$0	\$0	\$0	\$74,184
*Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$158,452	\$0	\$0	\$0	\$0	\$158,452

***Note:** See sheet CP-16A immediately following this page for the summary of cost share.

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP-25

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: McHenry Rd. (IL Route 83) Improvements FY 2004
PROJECT STATUS: Previously identified

DESCRIPTION

Remaining amount of local funding owed the State of Illinois for Village-sponsored supplemental improvements to the Illinois Department of Transportation (IDOT) Route 83 Improvement Project from Dundee to Lake Cook Roads.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Construction (Village share)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP-41

DEPARTMENT: Public Works/Engineering
DIVISION: Street
PROJECT TITLE: Streetlight Replacement Program
PROJECT STATUS: New

DESCRIPTION

This is a new annual 10 year program that is similar in some respects to the Streetlight Improvement Program completed last year in which further replacement of non-Village standard streetlights are brought into compliance. The scope of this program is to replace old concrete and shoebox style streetlight standard poles and to replace the old failing aluminum direct bury wiring. The old concrete and shoebox style streetlight standard poles will be replaced with aluminum streetlight standards similar to the ones used in the Northgate Parkway area. The old failing aluminum direct bury wiring will be replaced with copper wiring enclosed in a unit-duct raceway. Locations throughout the Village will be accomplished in accordance with an established priority program. Initially the program will consist of replacing approximately 20 light pole standards a year in the older industrial areas of the Village along with the wiring associated with these light

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-01

DEPARTMENT: Public Works
PROJECT TITLE: New Public Works Facility on Hintz Road
PROJECT STATUS: Previously identified

DESCRIPTION

233 Hintz (aka Excel Screw) - Acquisition of Building & Improvements for the Village's permanent Public Works facility. Estimated costs identified below include those for the Public Works building and related improvements to include replacement of the roof slated for FY2009, expansion of the existing parking lot, to include the milling and overlaying of the existing asphalt parking and drive isles with a new bituminous surface course in FY2006, and finally completion of vehicle lift replacement in FY2007.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Professional Services							
Surveying	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Design (In-house)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Land Acquisition	\$0	\$785,000	\$0	\$0	\$0	\$0	\$785,000
Materials & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Repair/Replacement	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Vehicle Lift Replacement	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Construction	\$0						
Salt Dome	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Site (Fence/Parking Lot)	\$0	\$875,000	\$0	\$0	\$0	\$0	\$875,000
Construction Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,800,000	\$15,000	\$0	\$300,000	\$0	\$2,115,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$0	\$1,800,000	\$15,000	\$0	\$300,000	\$0	\$2,115,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-02

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: Dundee Rd. Uniform Fence Screening Treatment
PROJECT STATUS: Previously identified

DESCRIPTION

The remaining 2500 lineal feet of the approximate 2900 lineal feet of uniform fence has been recommended for completion at the following location: the North and South sides of Dundee Road between Elmhurst Road (IL RTE 83) and the Village's western boundary – exceptions being commercial and educational frontages and the previously completed 360 lineal feet of this improvement that was constructed in 2004 at a cost of \$42,184.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Legal (Easement Acquisition)	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Professional Services (Surveying)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Construction	\$0	\$470,000	\$0	\$0	\$0	\$0	\$470,000
Construction Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-04

DEPARTMENT: Public Works
DIVISION: Building & Fleet Services
PROJECT TITLE: Standby Generator for Village Hall Building "A"
PROJECT STATUS: Previously identified

DESCRIPTION

New standby generator for Village Hall Building "A". Presently, all backup power for Village Hall, including Police Department, 911 emergency communications system and Fire Station No. 24 is provided by a 1968 Waukesha natural gas engine that powers a 115 Kilovolt Onan Generator. It's becoming increasingly difficult to obtain parts for this old unit, and when the parts are obtainable they are excessively expensive. The new unit will have increased generating capacity to better meet present electrical demands which have doubled since the original generator was installed.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Generator Procurement & Installation	\$0	\$180,300	\$0	\$0	\$0	\$0	\$180,300

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$0	\$180,300	\$0	\$0	\$0	\$0	\$180,300

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-07

DEPARTMENT: Public Works
DIVISION: Building & Fleet Services
PROJECT TITLE: HVAC Unit Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Funding to replace existing HVAC units, all of which have exceeded their estimated useful lives and are incurring excessively high maintenance and repair costs. Locations where units are scheduled for replacement in FY 2006 include Fire Station No. 24 roof top unit A1, Public Works 233 Hintz Rd. roof top unit No. D6 and Finance Department Roof top unit No. A11. FY 2007 through FY 2010 HVAC units will be replaced on other Village buildings, on a case by case basis, depending on the age and condition of the unit.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Installation	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-11

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Parkway Tree Planting Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual program to replace dead/diseased and previously removed parkway trees. Also provides for the planting of parkway trees along various parkways throughout the Village where none presently exist to enhance aesthetic appearance.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Contractual	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Contractual Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-20

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: Pocket Parks/Streetscape Program
PROJECT STATUS: Previously identified

DESCRIPTION

This project provides for the creation of Pocket Parks throughout the Village similar to the park at the northeast corner of the Dundee Road and Northgate Parkway intersection.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (Surveying)	\$1,000	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
Construction	\$29,000	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000
Construction Supervision (In- House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$30,000	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$30,000	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-28

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: Village of Wheeling Entrance Signs Program
PROJECT STATUS: Previously identified

DESCRIPTION

This project provides for the placement of Village of Wheeling entrance welcoming signs along thoroughfares at key entrance locations throughout the Village.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (Included with purchase)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (Surveying/Recording Fees)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Purchase/Installation	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$41,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Capital Projects Funds	\$41,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-30

DEPARTMENT: Community Development
PROJECT TITLE: Flood Prone Property Acquisition
PROJECT STATUS: Previously identified

DESCRIPTION

The purpose of this project would be to acquire flood-prone properties from individual property owners, demolish all structures on the properties, and turn the ownership of these properties over to the local jurisdiction with the land remaining as open space in perpetuity. By removing these flood-prone buildings, local jurisdictions are removing the citizens from harms way, reducing the need for emergency services during flood events, and removing structures from repetitive loss situations. The Village of Wheeling is a participant in and is in good standing with the National Flood Insurance Program (NFIP) and participates in the Community Rating System. The Village's NFIP Community Rating has the potential to improve when we take an active role in reducing the number of inhabited properties located in floodplain. An improved NFIP Community Rating can result in reduced premiums for flood insurance which would benefit all homeowners within the Village's floodplain that are required to purchase flood insurance.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Land Acquisition	\$0	\$208,688	\$0	\$0	\$0	\$0	\$208,688

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
IDNR Grant Funds	\$0	\$208,688	\$0	\$0	\$0	\$0	\$208,688

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-38

DEPARTMENT: Community Development
PROJECT TITLE: New Village Hall Facility
PROJECT STATUS: Previously Identified

DESCRIPTION

New Village Hall Facility to be located behind the current campus in the vicinity of the old Public Works facility. Once completed, this facility will house the following Departments: Administration & Finance, Community Development, Fire Development Administration, Engineering and the Wheeling Park District's Administrative Offices.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Professional Services							
Design	\$93,015	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Legal	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Materials & Equipment	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Construction							
Building	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$9,500,000
Site (Parking Lot)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Construction Supervision	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000
Total	\$93,015	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Bond Proceeds	\$93,015	\$10,795,003	\$0	\$0	\$0	\$0	\$10,795,003
*Wheeling Park District	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Funds	\$0	\$1,204,997	\$0	\$0	\$0	\$0	\$1,204,997
Total	\$93,015	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000

***Note:**

Participation in the funding for this project by the Wheeling Park District has yet to be determined.

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-44

DEPARTMENT: Administration
DIVISION: N/A
PROJECT TITLE: Village's Fire & Police Departments Building Renovation
PROJECT STATUS: New

DESCRIPTION

This project would fund the remodeling of the existing Village Hall offices to accommodate the expansion of Police and Fire Department offices. Areas include Finance & Administration, Council Chambers and Clerk's Office. This represents an area of approximately 7,500 square feet.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Architectural Design	\$0	\$0	\$0	\$146,739	\$0	\$0	\$146,739
Construction	\$0	\$0	\$0	\$978,261	\$0	\$0	\$978,261
Construction Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$1,125,000	\$0	\$0	\$1,125,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
New Bond Proceeds	\$0	\$0	\$0	\$1,125,000	\$0	\$0	\$1,125,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
CP(N)-45

DEPARTMENT: Senior Citizens Services
DIVISION: N/A
PROJECT TITLE: New Senior Center
PROJECT STATUS: New

DESCRIPTION

This project will fund the construction of a new 18,000 square foot Senior Center. The Village of Wheeling Pavilion Senior Services Department and Center provides a variety of programming and services, concentrating on socialization, recreation, education and Social Services for Mature Adults 55 years and older. The socialization programs include luncheons, clubs, parties, card groups, etc. The recreation encompasses exercise classes, billiards table, trips, entertainment, etc. Education programs incorporate lectures, speakers, book discussions, book reviews, computer instruction, etc! Social Services are provided by a Social Worker and include assessment, case management, counseling, outreach and support groups. Other services include tax assistance, flu shots, information and referral, RTA passes, Secretary of State Services, telephone reassurance, volunteer drivers for medical appointments, medical equipment lending, etc.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design	\$0	\$0	\$648,000	\$0	\$0	\$0	\$648,000
Construction	\$0	\$0	\$4,320,000	\$0	\$0	\$0	\$4,320,000
Construction Supervision	\$0	\$0	\$432,000	\$0	\$0	\$0	\$432,000
Total	\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$5,400,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
New Bond Proceeds	\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$5,400,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
MFT-01

DEPARTMENT: Public Works/Engineering
DIVISION: Street
PROJECT TITLE: Street Improvement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Partial funding for the ongoing, annual Village-wide Street Improvement Program which provides for the resurfacing or, when necessary, the reconstruction of existing pavements in accordance with the 5-year Pavement Management Program. Streets are selected for improvement based on existing conditions and scheduling of cost effective rehabilitation strategies. Prior Pavement Management Programs have recommended the scheduling of various cost-effective repairs to existing pavements to maintain the current roadway condition rating of 85. Completion of the scheduled repairs will prevent accelerated deterioration and more costly reconstruction.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$509,637	\$1,480,000	\$1,100,000	\$1,150,000	\$1,150,000	\$615,000	\$5,495,000
Professional Services (Material Inspection)	\$7,459	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$517,096	\$1,500,000	\$1,115,000	\$1,165,000	\$1,165,000	\$630,000	\$5,575,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
MFT Fund	\$517,096	\$1,500,000	\$1,115,000	\$1,165,000	\$1,165,000	\$630,000	\$5,575,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
MFT-02

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Traffic Signal Maintenance
PROJECT STATUS: Previously identified

DESCRIPTION

Annual maintenance costs per agreements with the State of Illinois and Cook County (unless the entire intersection is under the Village's jurisdiction, in which case the Village contracts with the service provider directly) for traffic signal maintenance at thirteen (13) intersections. Maintenance services for nine (9) of the intersection are bid by the State or County and reimbursed by the Village.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Maintenance (Village share)	\$12,275	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$65,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
MFT Fund	\$12,275	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$65,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
MFT-03

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Road Salt for Snow and Ice Control
PROJECT STATUS: Previously identified

DESCRIPTION

Road salt for snow and ice control as bid by and purchased through a joint contract with the Illinois Department of Transportation (IDOT). Estimated cost - 2,200 tons @ \$35/ton.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Road Salt Purchase	\$53,511	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
MFT Fund	\$53,511	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
MFT-04

DEPARTMENT: Public Works/Engineering
DIVISION: Street/Utility
PROJECT TITLE: Wolf Road Reconstruction - Manchester Dr. to Rte 21
PROJECT STATUS: Previously identified

DESCRIPTION

Wolf Road from Manchester Drive on the south to Milwaukee Avenue on the north. The general scope of these improvements will consist of widening and resurfacing the existing pavement on Wolf Road to provide a three-lane cross section that includes one through lane in each direction and an 11 ft. center turn lane. The through lanes will be constructed with a width of 13 ft. to accommodate shared use by experienced cyclists. Curb and gutter will be provided at the edges of pavement. An enclosed drainage system will be provided for the pavement drainage. Five-foot wide sidewalks will be provided along both sides of the roadway within the project limits. Street lighting will be installed along Wolf Road. The installation of turn bays at Wolf Road's intersections at Manchester Drive and Highland Avenue will be included with the improvement.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Engineering (Village share)	\$0	\$0	\$0	\$0	\$0	\$111,000	\$111,000
Construction (Village share)	\$0	\$0	\$0	\$0	\$0	\$855,000	\$855,000
Total (Village share)	\$0	\$0	\$0	\$0	\$0	\$966,000	\$966,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
MFT Fund	\$0	\$0	\$0	\$0	\$0	\$966,000	\$966,000

Note: The Project Allocation and Planned Financing reflected above are partial, TIF Funds (\$142,000) shall fund the balance (Total Project Budget = \$1,108,000) of this improvement.

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SWR-04

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Storm Sewer NPDES Phase II Regulations Compliance
PROJECT STATUS: Previously identified

DESCRIPTION

Estimated cost of annual modifications to the Village's storm sewer system to enable Village compliance with the Phase II Rule developed as part of the National Pollutant Discharge Elimination System (NPDES) storm water program. This rule was designed to comply with the requirements of the Clean Water Act. Phase II regulations follow the 1990 NPDES Phase I Rule, which addressed priority sources of pollutant runoff. The Phase II proposed rule was signed by the EPA Administrator late in 1997. Final Phase II regulations were signed on October 29, 1999. Generally, the objectives of the Phase II regulations include: a). Provide a comprehensive storm water program that designates and controls additional sources of storm water discharges to protect water quality; b). Address discharges of storm water activities not addressed by Phase I; c). Facilitate and promote watershed planning as a framework for implementing water quality programs, including water quality testing and construction of debris collecting devices at all storm sewer discharge points to rivers and streams.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Engineering Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Bond Proceeds	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SWR-08

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Demolition of Hawthorne School Bridge
PROJECT STATUS: Previously identified

DESCRIPTION

Village's estimated cost to demolish Hawthorne School bridge over Wheeling Drainage Ditch and stabilize the stream banks.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Demolition (Village share)	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Fund	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SWR-12

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Buffalo Creek Stream Bank Stabilization
PROJECT STATUS: Previously Identified

DESCRIPTION

A Village Board Trustee requested that the Village pursue stream bank stabilization along Buffalo Creek throughout the Village. Due to the current and worsening conditions of the unstabilized stream banks, Staff was asked to see if there were grant monies available for this type of work. This stream bank stabilization would improve water quality and mitigate further erosion of the stream's banks, where in many cases excessive siltation has caused major stream impediment and meandering of the stream's channel.

Staff found that another community in the area has in fact taken advantage of grant monies from the EPA through funding available under Section 319 (h) of the Clean Water Act. These 60/40 (Max 60% Federal/State participation and 40% local agency contributions) matching grant funds may be available under this grant program provided certain criteria are met.

This federal funding is for "Nonpoint Source Pollution Control" projects. In many instances bank stabilization along creeks, streams and rivers qualify for this type of Grant funding. The Section 319 Grant Application for the Buffalo Creek/Wheeling Ditch Stream Stabilization was submitted to the IEPA, Bureau of Water, Watershed Management Section for consideration on July 28, 2005.

According to the IEPA a final determination for this funding will be made in March 2006.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Professional Services							
Phase I Engineering	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Grant Application	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Phase II & III Engineering	\$0	\$572,646	\$0	\$0	\$0	\$0	\$572,646
 Construction	 \$0	 \$3,817,642	 \$0	 \$0	 \$0	 \$0	 \$3,817,642
 Education	 \$0	 \$20,000	 \$0	 \$0	 \$0	 \$0	 \$20,000
 Total	 \$20,000	 \$4,410,288	 \$0	 \$0	 \$0	 \$0	 \$4,410,288

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Fund	\$20,000	\$1,764,116	\$0	\$0	\$0	\$0	\$1,764,116
Grant	\$0	\$2,646,172	\$0	\$0	\$0	\$0	\$2,646,172
 Total	 \$20,000	 \$4,410,288	 \$0	 \$0	 \$0	 \$0	 \$4,410,288

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
WRR-01

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Water Main Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Replacement of existing thin wall cast iron water mains within various older subdivisions and developments throughout the Village in accordance with the July 1999 Water Main Priority Replacement Program. The existing thin wall cast iron pipes are failing at accelerated rates, resulting in an inordinate number of service interruptions. Thin wall cast iron pipe exists in approximately 16 of the 132 miles of the Village's water main infrastructure and is responsible for approximately 66% of all reported pipe failures. Repair procedures are no longer cost effective. Design and construction costs are included. Significant cost savings are realized when in-house staff designs and performs construction engineering and supervision services over a private consultant.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,431,148	\$1,190,000	\$1,290,000	\$1,290,000	\$1,590,000	\$1,190,000	\$6,550,000
Professional Services (Material Inspection)	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,431,148	\$1,200,000	\$1,300,000	\$1,300,000	\$1,600,000	\$1,200,000	\$6,600,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Water Operating Fund	\$1,431,148	\$1,200,000	\$1,300,000	\$1,300,000	\$1,600,000	\$1,200,000	\$6,600,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
WRR-02

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Elevated Tank Recoating & Repair Program
PROJECT STATUS: New

DESCRIPTION

Repairs to and re-coating of the elevated water tanks and standpipes throughout the Village. The structural integrity of these facilities helps to preserve and maintain water quality, and therefore requires continual monitoring and maintenance at the highest possible standard. Also, some of the facilities may need repairs and modifications to their venting systems to make them compliant with current Federal and State standards.

This program will operate in two phases; the first includes a thorough and complete independent inspection of the applicable facility and the preparation of contract documents (to be completed in the year prior to the anticipated coating schedule). The second phase incorporates the actual labor of re-coating the structure.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Re-coating & Repair	\$0	\$5,000	\$600,000	\$0	\$10,000	\$610,000	\$1,225,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$5,000	\$600,000	\$0	\$10,000	\$610,000	\$1,225,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
New Bond Proceeds	\$0	\$5,000	\$600,000	\$0	\$10,000	\$610,000	\$1,225,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SRR-01

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Sanitary Sewer Relining Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual maintenance program that provides for the relining of specific segments of defective sanitary sewer pipe. The defective segments scheduled for relining are located and identified during the preceding fiscal year by the Village's very own in-house Sanitary Sewer Internal Televising & Cleaning Program. The proposed cost for this type of sewer rehabilitation is attributable to the age, condition and number of service laterals intercepting the sewer to be relined.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SRR-02

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Sanitary Sewer Point Repair Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual maintenance program that provides for point repairs of defective sanitary sewer pipe. The defective segments scheduled for point repairs are located and identified during the preceding fiscal year's Sanitary Sewer Internal Televising & Cleaning Program. This project provides funding for contractual repairs only – costs for repairs made in-house are not included. Repairs by contract are made only when soil conditions, utility conflicts and sewer depths warrant outside assistance due to lack of required Village-owned equipment.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Operating Fund	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SRR-03

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Drainage Structure Rehabilitation
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual maintenance program that provides for the rehabilitation of drainage structures (catch basins, inlets, etc.) throughout the Village. This proactive program is intended to reduce the potential of costly drainage structure wash-ins. This project provides funding for contractual repairs only – costs for repairs made in-house are not included. Outside contractual assistance is secured to maintain an acceptable maintenance schedule and to take advantage of competitive bid unit prices for manhole, catch basin and inlet repairs/reconstruction.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Operating Fund	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SRR-06

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Pump Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Replacement of aged Lift Station pumps and generators. Many of the Village's existing Lift Station pumps and generators are approaching the end of their designed life. The cost to repair and maintain these old and outdated pumps and generators in order to ensure their reliability exceeds the cost to replace these items. This work shall include the complete removal and replacement of existing pumps and/or generators and appurtenances and proper disposal of all removed items. Contractor awarded shall provided all operational training and manuals.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Pump Installation	\$13,310	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Operating Fund	\$13,310	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SRR-11

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Cornell Avenue/McDonald Creek Culverts Rehabilitation
PROJECT STATUS: Previously identified

DESCRIPTION

The Cornell Avenue Dam (IL 55079), designated as such by the Illinois Department of Natural Resources, Division of Water Resources, serves as a control structure for the retention basins of the Lake of the Winds Subdivision. The structure controls the water elevation with two (2) 12-inch reinforced concrete pipes and three (3) 8'-7" x 5'-11" corrugated metal pipe arch culverts. The southern 12-inch pipe is almost completely obstructed. A number of years ago, in an effort to clear obstructions in these 12-inch pipes a mechanical device got caught in the south pipe. The three (3) pipe arches have badly corroded bottoms and their crowns are beginning to deform. This project will result in the two (2) 12 inch pipes to either be cleared or replaced; the pipe arches will most likely be lined with a structural element. Additionally the downstream side of the structure will have a concrete end wall installed to provide protection to the pipes, their outfalls and provide erosion control for the downstream slope.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Operating Fund	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SRR-12

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Corrugated Metal Arch Pipe Replacement - Creek to 7th/8th Street
PROJECT STATUS: New

DESCRIPTION

This project consists of large diameter corrugated metal arch pipes that are badly corroded and deforming, and in need of repair (relining) or replacement. The project includes 960 LF of 72" x 44" corrugated metal arch pipe (CMPA), 500 LF of 65" x 40" CMPA, 230 LF of 58" x 36" CMPA, 430 LF of 50" x 31" CMPA, 315 LF of 15" corrugated metal pipe (CMP), 12 LF of 12" CMP. These trunk lines serve as the main storm sewer drainage for the WM. Zelosky's Milwaukee Avenue Addition to Wheeling, their viability is crucial to overall storm water management of this area.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design	\$0	\$166,667	\$0	\$0	\$0	\$0	\$166,667
Construction	\$0	\$1,666,666	\$0	\$0	\$0	\$0	\$1,666,666
Construction Supervision	\$0	\$166,667	\$0	\$0	\$0	\$0	\$166,667
Total	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Operating Fund	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
SRR-13

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Sanitary & Storm Sewer Replacement Program
PROJECT STATUS: New

DESCRIPTION

Replacement and/or point repairs of older sanitary and storm sewers within various older subdivisions and developments throughout the Village. These improvements will be added to and performed in conjunction with the Water Main Replacement Program.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$99,000	\$198,000	\$198,000	\$99,000	\$99,000	\$693,000
Professional Services (Material Inspection)	\$0	\$1,000	\$2,000	\$2,000	\$1,000	\$1,000	\$7,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$100,000	\$200,000	\$200,000	\$100,000	\$100,000	\$700,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Sewer Operating Fund	\$0	\$100,000	\$200,000	\$200,000	\$100,000	\$100,000	\$700,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
TIF(31)-05

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: Pocket Park Southeast Corner Milwaukee Ave. & Dundee Rd.
PROJECT STATUS: New

DESCRIPTION

This project provides for the creation of Pocket Park at the southeast corner of the Milwaukee Avenue and Dundee Road intersection. This new park will be similar in appearance to the park at the northeast corner of the Dundee Road and Northgate Parkway intersection. This Pocket Park will compliment the previously completed fountains on the northeast and northwest corners of this busy intersection, and will provide an ideal vantage point for observing the beauty and esthetics of the existing fountains and landscaping at Friendship Park.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (Surveying)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Construction	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Construction Supervision (In- House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Crossroads TIF District Fund (3100)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
TIF(32)-03

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: South Milwaukee Ave. - Burial of Overhead Electric Facilities
PROJECT STATUS: Previously Identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities. This burial would be for the overhead Commonwealth Edison facilities located along the east side of Milwaukee Avenue located in the South Milwaukee TIF District.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Burial of Overhead Utilities	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
South Milwaukee TIF District Fund (3200)	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
TIF(39)-05

DEPARTMENT: Public Works/Engineering
DIVISION: Street/Utility
PROJECT TITLE: Wolf Road Reconstruction - Manchester Dr. to Rte 21
PROJECT STATUS: Previously identified

DESCRIPTION

Wolf Road from Manchester Drive on the south to Milwaukee Avenue on the north. The general scope of these improvement will consist of widening and resurfacing the existing pavement on Wolf Road to provide a three-lane cross section that includes one through lane in each direction and an 11 ft. center turn lane. The through lanes will be constructed with a width of 13 ft. to accommodate shared use by experienced cyclists. Curb and gutter will be provided at the edges of pavement. An enclosed drainage system will be provided for the pavement drainage. Five-foot wide sidewalks will be provided along both sides of the roadway within the project limits. Street lighting will be installed along Wolf Road. The installation of turn bays at Wolf Road's intersections at Manchester Drive and Highland Avenue will be included with the improvement.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Engineering (Village share)	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000
Construction (Village share)	\$0	\$0	\$0	\$0	\$0	\$126,000	\$126,000
Total (Village share)	\$0	\$0	\$0	\$0	\$0	\$142,000	\$142,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
North Milwaukee/Lake Cook TIF District Fund (3900)	\$0	\$0	\$0	\$0	\$0	\$142,000	\$142,000

Note: The Project Allocation and Planned Financing reflected above are partial, Capital Projects Fund (\$966,000 shall fund the balance (Total Project Budget = \$1,108,000) of this improvement.

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
TIF(39)-06

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: Wolf Road - Burial of Overhead Electric Facilities
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities with TIF Funds and balance being funded through Commonwealth Edison's Rider 28, Local Government Compliance Clause Financing program.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Burial of Overhead Utilities	\$0	\$430,000	\$0	\$0	\$0	\$0	\$430,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
North Milwaukee/Lake Cook TIF District Fund (3900)	\$0	\$430,000	\$0	\$0	\$0	\$0	\$430,000

Note: The Project Allocation and Planned Financing reflected above are partial, Rider 28 Funding (\$1,400,000) shall fund the balance (Total Project Budget = \$1,830,000) of this improvement.

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
TIF(39)-11

DEPARTMENT: Public Works/Engineering
DIVISION: Utility
PROJECT TITLE: Wolf Road Sanitary Sewer Rehabilitation
PROJECT STATUS: New

DESCRIPTION

This project will fund the construction and replacement of approximately 3100 feet of sanitary sewer to adequately serve the new burgeoning North TIF district. The areas of sanitary sewer construction and replacement are on Wolf Road from Wolf Court to Crescent Drive. The scope of work and cost estimate has been identified in a report dated July 25, 2005 and prepared by the engineering consulting firm of Baxter & Woodman, Inc.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Design	\$0	\$109,350	\$0	\$0	\$0	\$0	\$109,350
Construction	\$0	\$729,000	\$0	\$0	\$0	\$0	\$729,000
Construction Inspection	\$0	\$72,900	\$0	\$0	\$0	\$0	\$72,900
Total	\$0	\$911,250	\$0	\$0	\$0	\$0	\$911,250

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
North TIF Fund (3900)	\$0	\$911,250	\$0	\$0	\$0	\$0	\$911,250

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
TIF(39)-12

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: New Public Sidewalk Construction Program
PROJECT STATUS: Previously identified

DESCRIPTION

This Program provides for the installation of new public sidewalks to improve the transportation network of the Village by providing alternate modes of transit and decreasing reliance on the automobile. Walks are planned for construction in areas that contain gaps in the existing sidewalk network. Areas certain to benefit from future development are not considered for new sidewalks under this program.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Professional Services (Surveying)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (Traffic Signal Design)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Construction Supervision (In- House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
North TIF Fund (3900)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

VILLAGE OF WHEELING
Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2006 - 2010
RDR-02

DEPARTMENT: Engineering
DIVISION: N/A
PROJECT TITLE: Wolf Road - Burial of Overhead Electric Facilities
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities through the Commonwealth Edison (ComEd) Rider 28, Local Government Compliance Clause Financing program and with TIF Funds when the facilities fall within a TIF District. The design cost for the burial of these overhead facilities is paid upfront by the Village. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 program.

PROJECT ALLOCATION

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
Burial of Overhead Utilities	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

PLANNED FINANCING

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Five Year (2006-2010) Total
ComEd's Rider 28 Funds	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

Note: The Project Allocation and Planned Financing reflected above are partial, TIF Funds (\$430,000) shall fund the balance (Total Project Budget = \$1,830,000) of this improvement.

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COMMUNITY PROFILE

Wheeling's History



Wheeling's beginnings came as an overnight stop for travelers from Chicago who were headed to the Wisconsin Territory via the overland trail now known as Milwaukee Avenue (Illinois Route 21). The string of inns, taverns and eateries established in the 1830's was the start of what is now Wheeling's renowned Restaurant Row.

Farmers took advantage of the area's fertile soil, and growing overland transportation network. Soon the stage stop community began to export its crops. Wheeling became particularly well known for its landscaping nurseries.

Later, in step with the growth of Metro Chicago, Wheeling emerged as a center for industry and commerce in the 1960's. Manufacturing plants that clustered in Wheeling brought rail transportation (SOO LINE) for the shipping of freight to and from the area. These manufacturers were followed by the development of residential neighborhoods. Commercial development followed the population growth.



Wheeling Today

The Village of Wheeling encompasses an area of approximately 8.4 square miles in northwestern Cook and southern Lake Counties. Over ninety-nine percent (99.9%) of the Village's assessed valuation is located in Cook County. The Village is located 27 miles northwest of Chicago's "Loop". Neighboring communities include Lincolnshire and Riverwoods to the north, Prospect Heights and Arlington Heights to the south, Northbrook to the east and Buffalo Grove to the west.

Incorporated in 1894, the Village became a home rule unit by referendum on April 19, 1977. A President and a six member Board of Trustees elected at large for four year, staggered terms, govern the Village. The Village Manager handles day-to-day operations.

The Village provides complete police, fire, paramedic service, street maintenance, water distribution (Lake Michigan water through the Northwest Water Commission) and sewage collection. The Metropolitan Water Reclamation District of Greater Chicago provides sewage treatment. Separate, independent units of government provide parks and recreation, library, and education. Located in Chicago's northwest suburbs, the Village of Wheeling offers a wide range of housing, prestigious restaurants and first-class

office, retail and industrial locations. A balance of residential and commercial properties and accessibility makes Wheeling an ideal location to live and work.

Both businesses and residents enjoy Wheeling's location because of the convenient access via major roadways to the interstate system, commuter and freight rail service and close proximity to O'Hare International Airport. This unsurpassed accessibility in any direction and in any form of transportation enhances Wheeling's location.

Interstate 294 (Tri-State Tollway) runs along the eastern edge of the Village, connecting Wheeling with O'Hare International Airport, Chicago and Milwaukee via the interstate system. Just two miles to the west is Route 53, a freeway that leads to I-290 and I-355, offering easy access to the south and west suburbs, Rockford and beyond. Illinois Highways - Routes 68, 83 and 21 - run through the Village, providing the accessibility that propels commercial development.

Wheeling is also home to a Metra commuter rail station. Metra service provides a fast, convenient way to get to Chicago's 'Loop' to work or to enjoy the city's attractions, without having to drive. Wheeling's Metra Line, which will be double-tracked in 2005, provides improved transportation to and from the community. Residents who choose not to drive have access to public transportation within the Village and to nearby communities in northern Cook County and southern Lake County.

Not only is Wheeling just eight miles north of O'Hare International Airport, but it is home to Palwaukee Municipal Airport, the third busiest airport in Illinois. Palwaukee is a state-of-the-art regional airport hosting more than 450 corporate planes and jets, providing business travelers fast and easy access to virtually anywhere in the world. As a full-service airport, it has multiple fixed-base operators ready to provide a full range of aviation services from maintenance and hangar storage to worldwide charter access. Recent developments include new hangar constructions and runway improvements which now permit virtually any corporate jet to use the airport 24 hours a day, avoiding the congestion around O'Hare International Airport. A recent study by the Illinois Department of Transportation indicated that Palwaukee generates more than \$160.5 million of economic impact to the area annually.

Center For Business and Industry

Wheeling's reputation as a dynamic business and industrial center continues to grow. It is home to more than 900 business, commercial and retail establishments, making it one of the largest business-industrial centers in Chicago's northwest suburbs. It boasts nearly 13 million square feet of industrial space and several expansive industrial parks offering room for companies to grow. More than 20,000 jobs are generated by Wheeling-based businesses attesting to its economic strength.

Living in Wheeling

Northwest suburban Cook and Lake Counties, along with the rest of the northwest suburbs, has had tremendous economic and population growth over the past three decades. As part of that growth, Wheeling population trends continue to edge upward.

Wheeling's employment growth rate accelerated during the last 25 years. The number of businesses in the Village has also more than doubled since 1981. Household income continues to increase here. These indicators point to Wheeling in Chicago's northwest suburbs as a good place to live, work and play.

Wheeling residents are a diverse group of people, with ancestries from all over the world, who share a high standard of living. Wheeling boasts a variety of housing stock in the community that allows young couples starting a family to find suitable and affordable single-family homes in one of the Village's established, tree-lined neighborhoods. Likewise, business executives can find a great selection of homes here in their size and price ranges. For empty nesters and homeowners on the go there are many well-maintained townhome/condominium developments in the Village.

Growth and development in and around Wheeling offers much competition for the local consumers' shopping dollar. Wheeling is within a few minutes drive of Golf Mill, Randhurst, Hawthorne Center, and Northbrook Court regional shopping malls. Within the Village limits are a dozen different shopping centers, with additional centers being planned. These centers, along with Wheeling's other commercial stores, provide a variety of convenient retail and consumer services to Wheeling residents.

Numerous medical practitioners in many specialties practice in Wheeling, meeting residents' healthcare needs. Six major hospitals are also nearby, with Holy Family Medical Center in Des Plaines and Glenbrook Hospital in Glenview the most accessible. Emergency healthcare is available at the Holy Family/Wheeling Professional Building in Wheeling, and at the Northwest Community Hospital Emergency Facility on Lake-Cook Road in Buffalo Grove.

There is also a wealth of rental apartment complexes in Wheeling to accommodate families of all sizes.

Quality of Life

Wheeling is home to some of the finest dining in the Chicagoland area along its famed 'Restaurant Row.' This stretch of road along the banks of the Des Plaines River features culinary delights ranging from tantalizing seafood and steaks to delectable Asian and American dishes. In addition, patio enthusiasts will find no shortage of outside seating and entertainment during the warmer months, as well as cozy, intimate settings inside during the chilly fall and winter periods.

Education has set the tone of excellence throughout Wheeling. From the primary grades through high school, Wheeling's schools have consistently exceeded the state averages for reading and math skills. Wheeling's secondary education students attend either Wheeling or Buffalo Grove High School in Township High School 214. National Louis University has a campus in Wheeling offering graduate-level courses in business and education. William Rainey Harper College, a leading two-year community college, serves Wheeling, offering certificate and associate degree programs as well as college transfer programs. In addition, Worsham College of Mortuary Science is located within the village.

The Wheeling Park District is one of the finest park districts in the state. Residents can take advantage of a number of amenities within its Recreation Center, including a fitness center, gymnasium, indoor track, indoor lap pool and meeting rooms. Numerous parks, walking paths and playgrounds located throughout the community provide open space for all types of enjoyable outdoor activities, including baseball, soccer, tennis, roller-blading and ice-skating. The award-winning outdoor aquatic center, touting two new attractions, has been voted the most popular water park in the northwest suburbs by the readers of the Daily Herald Newspaper, and the renovated Traditions at Chevy Chase Golf Course and Country Club not only challenges the area's best golfers, but hosts elegant weddings and outings as well.

In 2002, Wheeling received the results of the United States Census Bureau's census conducted in 2000. The results of this census indicate that Wheeling's population increased from 29,911 in 1990 to 34,496 in 2000, an increase of 4,585 or 15.33%. This change in population is reflective of the increase in affordable housing in the community and the attractiveness of Wheeling as a place to live. Additional new construction since the 2000 census is expected to boost the Village's population for the 2010 census.

MISCELLANEOUS STATISTICS

Population:	
1970 Census	13,243
1974 Special Census	18,106
1979 Special Census	21,503
1980 Census	23,266
1986 Special Census	26,276
1990 Census	29,911
2000 Census	34,496
2005 (estimated by Village Building Dept.)	36,364

2000 Per Capita Income	\$24,989
2000 Median Household Income	\$55,491
2000 Median Family Income	\$63,088

MUNICIPAL SERVICES AND FACILITIES

Village Bond Rating	
Fitch Investor Services	AA+
Standard & Poors	AA

Miles of Street	65
Miles of Storm Sewers	68
Miles of Sanitary Sewers	76.7

Municipal Water Utility	
Average Daily Usage	4.488 mgd
Miles of Water Main	134.205
Number of Metered Accounts	7,710

Building Activity	
Number of Permits Issued (in fiscal year)	
1993	597
1994	627
1995	560
1996	750
1997	947
1998	575
1999	638
2000	626
2001	700
2002	696
2003	1,335
2004	1,691
2005	1,327

Fire Protection	
Number of Stations	2
Number of Fire Hydrants	1,488
I. S. O. Rating	3

Recreation Facilities (Wheeling Park District)	
Number of Parks and Playgrounds	16
Park Area in Acres	270
Elections	
Number of Registered Voters	14,717
Number of Votes Cast in Last Municipal Election	3,520
Equalized Assessed Valuation - Tax Year 2004	1,101,641,089
Ten Largest Taxpayers as a % of Total Village EAV (Based on 2003 Tax Year)	11.84%
Unemployment Rates	
1992	5.5%
1993	5.5%
1994	4.3%
1995	4.1%
1996	3.8%
1997	3.3%
1998	3.3%
1999	3.2%
2000	2.8%
2001	2.4%
2002	5.8%
2003	5.6%
2004	5.1%

Source: Illinois Dept. of Employment Security – Website Address: <http://lmi.ides.state.il.us>

VILLAGE OF WHEELING, ILLINOIS

PRINCIPAL TAXPAYERS

December 31, 2005

Taxpayers	Type of Business	2003 Equalized Assessed Valuation	Percentage of Total Equalized Assessed Valuation
Wal-Mart Stores Inc.	Retail Discount Store	\$ 18,743,332.84	1.71%
C Cusick USGI INCC	Woodland Creek Apartments	17,179,924.15	1.56%
Allstate Insurance Co	Insurance	16,244,842.02	1.48%
Capstone Realty	Arlington Club/Village Green Apartments	13,956,476.81	1.27%
Shorewood Management	Mallard Lake Apartments	11,430,861.30	1.04%
Foxboro Apartments	Apartments	9,769,521.92	0.89%
Durable Inc	Industrial	8,471,026.55	0.77%
N Mutual Life Ins	VIP Apartments	7,993,733.89	0.73%
Valerie Laborivitch	Westin Hotel Property	7,703,457.65	0.70%
D & D Management	Commercial Buildings	7,575,087.34	0.69%
TOTAL		<u>\$ 119,068,264.48</u>	<u>10.84%</u>

Data Source

Office of the Cook County Clerk

BUDGETED FULL TIME PERSONNEL
BY FISCAL YEAR

DEPARTMENT	00/01	01/02	02/03	2003	2004	2005	2006
Finance & Admin	17 ⁽¹⁾	17	17	0 ⁽¹⁰⁾	0	0	0
Mgr's Office & BOT	-	-	-	4	4	4	5 ⁽²⁴⁾
Finance	-	-	-	12 ⁽¹¹⁾	12	11 ⁽¹⁹⁾	11
Human Resources	-	-	-	2	2	2	2
Econ. Devel.	2	2	2	2	2	2	0 ⁽²⁴⁾
Comm. Devel.	15	15	17 ⁽⁶⁾	18 ⁽¹²⁾	18	18	18
Senior Seivces	2	2	2	3 ⁽¹³⁾	3	3	4 ⁽²⁵⁾
Police	89 ⁽²⁾	89	91 ⁽⁷⁾	90 ⁽¹⁴⁾	90	92 ⁽²⁰⁾	93 ⁽²⁶⁾
Fire	47 ⁽³⁾	50 ⁽⁶⁾	53 ⁽⁸⁾	56 ⁽¹⁵⁾	56	56	58 ⁽²⁷⁾
Engineering	6	6	8 ⁽⁹⁾	10 ⁽¹⁶⁾	13 ⁽¹⁸⁾	13	13
PW Administration	6 ⁽⁴⁾	6	6	6	3 ⁽¹⁸⁾	4 ⁽²¹⁾	4
Bldg. Services	5	5	5	5	5	6 ⁽²²⁾	6
Fleet Services	5	5	5	6 ⁽¹⁷⁾	6	6	6
Street	10	10	10	10	10	10	10
Water	13	13	13	13	13	13	13
Sewer	9	9	9	9	9	8 ⁽²³⁾	8
TOTAL	226	229	238	246	246	248	251

Footnotes:

1. Addition of a computer systems operator to assist in user set-up and training.
2. Addition of a records operation supervisor.
3. Upgrade of the part-time secretary position to full-time.
4. Addition of capital projects manager and deletion of a custodian.
5. Additional three firefighter/paramedics as first year of a three year hiring plan to ultimately add nine new positions to staff an additional ambulance.
6. Addition of an assistant planner position and an additional health inspector.

7. Addition of one police officer and a temporary increase of one sergeant.
8. Additional three firefighter/paramedics as second year of a three year hiring plan to ultimately add nine new positions to staff an additional ambulance.
9. Re-organization of the Division to eliminate the engineering assistant, engineering tech/inspector, draftsman and permit coordinator positions and replace with supervisor of inspection services, permit specialist and administrative analyst positions.
10. Personnel accounted for under Village Manager's Office and Board of Trustees, Finance Department, and Human Resources Division.
11. Addition of an accountant and a systems administrator.
12. Addition of a community development clerk.
13. Upgrade of part-time social worker position to full-time.
14. Temporary sergeant position no longer required
15. Additional three firefighter/paramedics as third year of a three year hiring plan to ultimately add nine new positions to staff an additional ambulance.
16. Addition of one engineering tech/inspector.
17. Upgrade of part-time data entry operator position to full-time information systems coordinator position.
18. Creation of the Engineering Department. Assistant public works director position eliminated due to the need for a director of engineering position. Capital projects manager and secretary steno positions transferred from the Public Works Department to the Engineering Department.
19. Full-time finance clerk position replaced by two part-time finance clerks.
20. Addition of one information technology officer and an additional records clerk.
21. Addition on one clerk /typist.
22. Addition of one maintenance operator.
23. Water supervisor and sewer supervisor positions replaced by a utility superintendent position which is accounted for in the Water Division.
24. Addition of a staff secretary position to work with the assistant village manager and public relations coordinator due to the elimination of the Economic Development Division and the need to have a full-time secretary dedicated solely to human resources.
25. Upgrade of part-time custodian position to full-time.
26. Addition of one police officer.
27. Upgrade two part-time fire inspector positions to full-time.

GLOSSARY OF TERMS

Accrual: Refers to the process of matching revenues and expenditures (expenses) to the period in which they were earned or incurred, regardless of whether or not cash has changed hands.

CERF: The Capital Equipment Replacement Fund. It is an internal service fund set up to provide for the purchase of all major (>\$5,000) capital equipment in the Village. Contributions are made to the fund by each operating function based on the replacement cost of the item and the expected life of the equipment. The intent is to even out the year to year expenditures in the contributing funds.

Capital Improvement: Refers to any major project requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets in the community.

Capital Improvement Program (CIP): A CIP is a multi-year planning instrument used by governments to identify needed capital projects and to coordinate the financing and timing of such improvements in a way that maximizes the return to the public.

Capital Outlay: Refers to the purchase of land, buildings, machinery, and those equipment items which have an estimated useful life of three (3) years or more and belong to the classes of property commonly considered as fixed assets.

Commodities: All expenditures for materials, parts, and supplies except those incidentally used by outside firms performing contractual services for the Village.

Community Development Block Grant (CDBG): A federal entitlement grant distributed to municipalities on the basis of a formula that considers population, housing condition, and poverty. CDBG funds are then distributed by the Village for activities that benefit low and moderate-income families.

Contractual Services: Expenditures for services from outside vendors that are obtained by an express or implied contract.

Debt Service: Debt service funds are used to account for the payment of interest and principal on long term, general obligation debt.

Downstate Pension Funds: State statute requires that the sworn Police and Fire employees belong to their own locally controlled and administered pension funds. These are defined benefit funds administered pursuant to state statute.

Draw Down: The use of prior year fund balance for current year expenditures.

Equalized Assessed Valuation: The total taxable property value. It is a combination of the market value of a property as determined by the county assessor, multiplied by a fraction depending on the classification of the property and adjusted by a multiplier determined by the state to equalize valuations across the state. It is the final value against which the total tax rate is multiplied to determine the property taxes due.

Fiscal Year: A twelve- (12) month period between settlements of financial accounts. Prior to Fiscal Year 2003, the Village's fiscal year began May 1st and ended April 30th of each calendar year. Fiscal Year 2003 was an eight (8) month fiscal year due to the Village Board's decision to change the Village's fiscal year to coincide with the calendar year. The change was effective January 1, 2004.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Accounting: A method of municipal accounting where resources are allocated to and accounted for in separate funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund Balance: The net unrestricted monies remaining in a fund after the year's expenditures and revenues have been tallied.

General Fund: The general fund is used to account for all revenues and expenditures of the Village that are not accounted for in any other fund. It is an operating fund from which most of the current operations of the Village are financed.

General Obligation Bond (G.O. Bond): A long-term security where the general taxing power of the Village is pledged to pay both principal and interest.

Home Rule: A status granted by the Illinois Constitution which gives cities of a certain size or by referendum broad powers not otherwise available to local municipalities. For instance, there is no statutory limit to the property tax levy nor is there any requirement to seek referendum approval for increasing the levy or issuing debt.

Home Rule Sales Tax: An additional tax levied by the home rule municipality on retail sales within its jurisdiction. The tax, levied in 0.25% increments with no limit, is on all items except those that have a title (autos, boats, etc.) and groceries and drugs. It is collected by the state from the retailer and returned to the municipality.

Illinois Municipal Retirement Fund (IMRF): This retirement fund, established under State statutes, provides employees of local governments (excluding police and firefighters) in Illinois with a system for the payment of retirement annuities, disability, and death benefits.

Infrastructure: The basic installations and facilities on which the continuance and growth of a community depend. Examples include sewer and water systems, roadways, and communication systems.

Interfund Transfer: A planned movement of money between funds to offset expenses incurred in the receiving fund due to the operation of the sending fund. This is sometimes referred to as an overhead transfer.

Levy: An imposing and collecting of a tax. In Illinois, the property tax is determined by the local unit of government, levied by the county clerk, and collected by the county treasurer. Taxes levied for any particular year are collected in the following calendar year.

Line-Item Budget: A form of budget that allocates money for expenditures to specific items or objects of cost.

Longevity: An additional compensation amount granted to any employee after twelve years of continuous service. The amount is subject to change as a result of union negotiations; it is currently \$600 annually.

Metra: The regional agency in charge of the suburban commuter rail transit system.

Modified Accrual Accounting: A method of accounting used to recognize revenue and expenditures. Funds that use the modified accrual basis of accounting recognize revenues when measurable and available (i.e. collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period). Expenditures are recognized (with some exceptions) when the related liability is incurred.

Motor Fuel Tax (MFT): The State returns a portion of the gas tax to the municipalities on a per capita basis for use in the maintenance and construction of public roads.

Operations and Maintenance Department: The prior designation for the Public Works Department

Other: Includes operating charges primarily of a fixed nature that cannot properly be classified as personnel services, contractual services, commodities, capital outlay, or capital improvements. Examples include overhead, contingency reserve, and the Northwest Water Commission water charge.

Overhead: This refers to an interfund transfer from a particular fund (e.g. Water and Sewer) to the General Fund to pay for its share of expenses such as accounting services, equipment costs etc. that are recognized in the General Fund.

Pavilion: The Village of Wheeling senior center. Built by a combination of Federal Revenue Sharing and local funds, it is currently funded by local taxes, membership fees, fund-raising events and contributions. Provides activities and programs for Village seniors.

Personnel Services: Expenditures directly attributable to Village employees, including salaries, overtime, training, and the Village's contribution to the Illinois Municipal Retirement Fund and Social Security.

Restaurant and Other Places for Eating Tax: In October 2005, the Village implemented a 1% Restaurant and Other Places for Eating Tax (i.e. "food and beverage" tax). The tax applies to the sale of "prepared food", which is defined as food or liquid, including alcoholic beverages, that are prepared for immediate consumption at "Restaurants and Other Places for Eating." "Places for Eating" is defined as a place where prepared food is sold at retail for immediate consumption with seating provided on the premises (including any outdoor seating on the premises), whether the food is consumed on the premises or not.

Revenue Bond: A long-term security where the revenue from the project, as opposed to the Village's taxing authority, is pledged to pay both principal and interest expenses on the debt.

Sales Tax: A levy on the retail sales of goods and services collected by the retailers and remitted to the State Department of Revenue. The total tax in the Cook County portion of Wheeling is comprised of a 5% state levy, 1% regular local tax, .75% regional transit agency tax, and 1% county levy. In addition, the Village levies an additional 1.00% home rule tax. The total tax on most items in Cook County is 8.75%; on autos and boats it is 7.75% (no home rule tax); and on groceries and drugs it is 2% (no state, county, or home rule component).

In the Lake County portion of Wheeling, the total tax is comprised of a 5% state levy, 1% regular local tax, .25% county tax, .25% regional transit agency tax and 1.00% home rule tax. The total tax on most items in the Lake County portion of Wheeling is 7.50%; on autos and boats it is 6.50% (no home rule tax); and on groceries and drugs it is 1.25% (no state, county, or home rule component).

The Village receives 1% of the 2% Cook County and 1.25% Lake county sales tax on groceries and drugs.

SWANCC: Solid Waste Agency of Northern Cook County. An intergovernmental agency formed to dispose of residential household solid waste generated by its municipal members.

Tax Increment Financing (TIF): Tax increment financing is a redevelopment method, authorized by Illinois State Statutes that allows municipalities to encourage new development by using the new incremental property taxes generated by development to make public improvements, assemble property, or incur authorized costs in order to attract the development.

FISCAL POLICIES

PURPOSE

The Village of Wheeling has a responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely, and to plan for the funding of services and facilities required by the public.

The fiscal policies of the Village of Wheeling have specific objectives designed to ensure the continued fiscal health of the Village. These objectives are:

- To maintain Board policy making ability by ensuring that important fiscal decisions are not driven by emergencies or financial problems.
- To provide the Board with accurate and timely information so that policy decisions can be made in a timely and accurate manner.
- To provide sound financial principles to guide the Board and management in making decisions.
- To use sound revenue policies which prevent undue reliance on a single source of revenue and which distributes the cost of municipal services fairly among all programs.
- To protect and maintain the Village's credit rating.
- To ensure legal compliance with the budget through systems of internal control.

DEBT POLICIES

- The Village will issue debt only for capital improvements to the Village infrastructure.
- The Village will not issue debt to finance operating expenditures.
- The Village will publish and distribute an official statement for each bond issue.
- The Village will market its debt through competitive bids whenever possible.

ACCOUNTING POLICIES

- The Village will use generally accepted accounting principles (GAAP) in all financial records and transactions. These principles will be monitored and updated as mandated by the Governmental Accounting Standards Board (GASB).
- An independent annual audit will be performed pursuant to state statute by a public accounting firm with the final report to be presented to the Board including a management letter detailing any recommended changes.
- The financial systems will be monitored by the Director of Finance with regular reports presented to the Board on the status of the system.

FUND RESERVES POLICIES

Fund balance or reserve policies are established to avoid cash flow interruptions, generate investment income, and reduce the need for borrowing. The following levels are the minimums necessary to accomplish these objectives.

- The operating reserve shall equal at least 25% of the annual expenditures for the General Fund.
- The operating reserve shall equal at least 15% of the annual expenditures for the E911 Fund.
- Water and Sewer Fund operating reserves shall be maintained at a level equal to 3 months worth of operating expenditures.

REVENUE POLICIES

- A diversified revenue base shall be maintained to prevent revenue shortfalls due to a single revenue source.
- Revenue projections shall be prepared and presented to the Board annually. All such forecasts shall be conservative.

- All revenue sources shall be closely examined during the budget process to ensure that revenue trends are kept current.
- Every effort shall be made to minimize year-to-year fluctuations in the property tax levy.
- Regular reports of revenue status will be prepared and presented to the Board.
- All Village funds shall be invested in accordance with the approved investment policy.
- User fees shall be reviewed annually to insure that the costs of services are charged to users where appropriate.
- Enterprise fund fees shall be based on the cost of providing the services, providing for debt service, and maintaining the capital structure of the systems.

OPERATING POLICIES

- Current expenditures will not exceed current revenues.
- Regular reports comparing actual expenditures to budgeted expenditures will be prepared and distributed to the Board and management.
- The Village will maintain a competitive pay and benefit structure for its employees.
- The annual financial report and annual budget will be submitted to the Government Finance Officers Association for the purposes of obtaining the awards presented in each category.

CAPITAL BUDGET POLICIES

- The Village will develop a multi-year plan for capital improvements, update it annually and make all capital improvements in accordance with the plan.
- The Village will maintain its physical assets at a level adequate to protect the Village's capital investment and minimize future maintenance and replacement costs.
- All assets with an initial cost of greater than \$5,000 and a life expectancy greater than one year shall be incorporated into the Capital Equipment Replacement Fund and schedule, to provide for the orderly replacement of these items while minimizing the annual fluctuations in expenditures from the operating funds.

FIXED ASSET POLICY

The Village shall establish and maintain fixed asset records to comply with governmental financial reporting standards, to provide a basis for determining appropriate insurable values, and to establish responsibility for property control.

Fixed assets shall include land, infrastructure, buildings, machinery, equipment, and vehicles with a life expectancy of more than one year, subject to the capitalization threshold below.

Infrastructure shall include roads (including curbs and gutters), bridges, water and sewer mains, pumping stations, lift stations, traffic lights, streetlights, sidewalks, bike paths, etc. These projects shall be accounted for separately in the Infrastructure cost center within the Capital Projects Fund (unless required to be accounted for in another fund - e.g. Water & Sewer Capital, TIF, Motor Fuel Tax, etc.).

All other capital projects, including brick pavers, fences, entrance signs, tree planting, burial of electrical lines, streetscape improvements (done for aesthetic reasons), fountains, parks, buildings, building improvements, equipment and land are not considered infrastructure and shall be accounted for separately in the Non-Infrastructure cost center within the Capital Projects Fund (unless required to be accounted for in another fund - e.g. Water & Sewer Capital, TIF, Motor Fuel Tax, etc.).

Road projects shall be capitalized when the cost exceeds the capitalization threshold and the work materially extends the life of the street. All expenditures related to an infrastructure project will also be capitalized (engineering, legal services, etc.). All other street projects (e.g. surface treatment, patching, etc) are considered maintenance and are not capitalized.

Water and sewer improvements will be capitalized when the project constructs additional infrastructure or

replaces infrastructure and meets the capitalization threshold below. Repairs of water and sewer assets will only be capitalized when they materially extend the life of the original asset, and meet the capitalization threshold below.

The capitalization threshold or minimum value of an asset at the time of acquisition is established at \$5,000 on a per unit basis for machinery, equipment and vehicles, \$50,000 for buildings and improvements, and \$100,000 for land and infrastructure.

Responsibility for control of assets rests with the operating department wherein the asset is located. The Director of Finance shall ensure that control over fixed assets is maintained by establishing a fixed asset inventory that is updated annually and documents all additions and deletions to the fixed asset records. Operating departments shall report the disposal or relocation of a fixed asset promptly to the Director of Finance or his designee. Assets acquired during the year shall be recorded as an expenditure against the appropriate capital expenditure account, which shall be used for financial reporting purposes.

Assets shall be recorded in the fixed asset inventory by using an appropriate description and by recording serial numbers where applicable. Tagging of assets will not be required.

Assets, which do not meet the definition of "fixed assets" under this policy, but in the aggregate account for a substantial asset group, shall not be capitalized for financial accounting purposes. Rather, the responsible operating department shall maintain control of these assets using a system suitable for doing so. Examples of asset groups (and the department responsible for them) which shall be inventoried and maintained separately from the Village's fixed asset inventory include computers and related equipment (MIS Department), guns (Police), vehicles (Fleet Services) and any other asset group identified by the Director of Finance.

All assets will be depreciated using the straight-line method of depreciation over the useful life of the asset. The Director of Finance will assign useful lives to each asset according to the guidelines below.

Type of Asset	Useful Life
Buildings	30-50 Years
Vehicles and Equipment	3-15 Years
Land	Not Depreciated
Land Improvements	10-20 Years
Street Improvements (Residential)	17 Years (Surface), 50 Years (Base)
Street Improvements (Industrial)	12 Years (Surface), 40 Years (Base)
Water & Sewer Infrastructure	20-50 Years
Other Infrastructure	20-50 Years

Adopted June 6, 2002

FUND STRUCTURE

The financial activities of a governmental unit are carried out through the use of fund accounting. Fund accounting simply means that each separate activity of a government has its own set of records (a fund) that is used to account for these activities. Examples include the Capital Projects Fund, and the Water and Sewer Operating Fund.

Governmental Funds

Governmental funds are used to account for governmental activities carried on by the Village. Such activities are usually provided only by a government such as police and fire protection, street maintenance, building inspection, and improvements to the infrastructure of the Village.

The General Fund is the major operating fund of the Village and is used to track the majority of Village activities such as police and fire protection, planning, engineering, and administration.

Special Revenue Funds are used to track the activities of revenue that is restricted to a specific purpose. The Village of Wheeling has two special revenue funds: Motor Fuel Tax and the Emergency Telephone System. Each of these funds provides a unique service or activity and is funded through taxes and/or user charges that are legally limited to being spent only for the purpose of that fund.

Capital Projects Funds account for the financial resources and expenses of constructing or acquiring major capital facilities or equipment. The Village of Wheeling has five capital project funds: the Crossroads Redevelopment TIF Implementation Fund, Capital Equipment Replacement, Capital Projects Fund, South Milwaukee Avenue TIF Implementation Fund, and the North Milwaukee/Lake Cook Road TIF Implementation Fund.

Debt Service Funds accumulate resources for payment of general long-term debt principal and interest. The Village has six outstanding general obligation bonds: Series 1994, 1995, 1996, 1999, and 2001 and 2003.

Proprietary Funds

Proprietary funds are used to track those activities of the Village that are carried out in a fashion similar to private enterprise or that may also be carried out by private firms.

Enterprise Funds account for activities financed and operated in a fashion similar to private business enterprises. These funds charge users based on the cost of supplying services in much the same fashion private enterprises charge for the cost of making or delivering their products and services. The Village has three enterprise funds: The Water & Sewer Fund, Water and Sewer Capital Projects Fund, and the Airport Fund. The Water & Sewer Fund tracks activity intended to ensure safe water to the citizens of the Village and is responsible for transport of sanitary waste generated by the citizens to the regional waste treatment facilities. The Water & Sewer Capital Projects Fund accounts for the cost of capital improvements to the system. The Palwaukee Municipal Airport is a joint enterprise activity of the Village and the City of Prospect Heights. As such, its budget and operating results are reported separately as an intergovernmental cooperative.

Trust & Agency Funds

Trust & Agency funds are used to track the trustee activities of the Village. Trustee activities are those activities where the Village holds the assets in trust.

Pension Trust Funds are used to account for the accumulation of resources used to pay pension benefits. The Village has two Pension Trust Funds: the Police Pension and Firefighter's Pension.

Agency Funds are used to account for assets held by the Village as agent for individuals, private organizations, other governments or other funds. The Village has no agency funds.

BUDGET INFORMATION

Statutory Authority

The Wheeling Municipal Code (Chapter 2.21.060) requires that the Village Manager direct the preparation of the annual budget. In order to comply with the provisions of the State of Illinois Statutes (65 ILCS 5/8-2-9.1 et. seq.) under which the Village operates with regard to budget preparation and adoption, the budget must be approved by the elected officials before the beginning of the fiscal year for which the budget applies. In accordance with the same statutes, the budget serves as the annual appropriations ordinance.

State law stipulates that the proposed budget be readily available for public inspection at least ten days prior to its adoption. The President and Board of Trustees are required to conduct a public hearing on the contemplated budget not less than one week after publication of the availability of the budget proposal and prior to its approval.

Basis of Budgeting and Accounting

The Village prepares the budgets for all funds using the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available to fund liabilities of the current period. Expenditures are recorded when the liability is incurred. Exceptions include un-matured principal and interest on general long-term debt, which is recognized when due. The Village does not budget for liabilities related to the accrual basis of accounting, such as depreciation expense or compensated absences.

The basis of budgeting differs from the basis of accounting primarily with respect to the Village's enterprise fund. The enterprise fund (Water and Sewer) is converted from the modified accrual basis of accounting to the accrual basis at year-end for financial statement purposes. Under the accrual basis, revenues are recognized when they are earned, and expenses are recognized when they are incurred. The conversion at year-end to the accrual basis of accounting involves accruing interest expense and compensated absences, recognizing depreciation expense, and adjusting capital outlay and debt service.

Process Required to Amend the Village Budget

Pursuant to village ordinance the budget may be amended in the following manner:

- Board approval of budget amendments is necessary only when expenditures exceed the approved budget at the fund level. The village manager or his designee has the authority to delete, add, change or create line item accounts and other subclasses within divisions or departments and divisions and departments themselves, and to transfer previously budgeted amounts between line item accounts, divisions and departments within the same fund. In no case shall the approved budget be increased or decreased without Board approval.
- By a vote of two-thirds of the members of the Board, the annual budget may be revised by deleting, adding to, or changing line item accounts within divisions or departments and divisions and departments themselves.
- No amendment may be made to the budget in any case unless funds are available for the change.

Budget Procedure

The budget process is described in more detail along with the relevant dates in the Budget Calendar contained in the *Supplemental Information* section.

Capital Improvement Program

A separate five-year capital improvement program is also reviewed and approved by the Village Board. Projects, which are applicable to this year's budget, are contained in the appropriate fund/function and are cross-referenced to the CIP by assignment of project numbers.

VILLAGE OF WHEELING
PROPOSED FY 2006
BUDGET
PUBLIC HEARING

The Village of Wheeling will hold a public hearing at 7:30 p.m. on Monday, December 12, 2005, in the Council Chambers of the Village Hall, 255 W. Dundee Road, Wheeling, Illinois for the purpose of hearing written and oral comments from the public concerning the proposed annual budget for the fiscal year beginning January 1, 2006 and ending December 31, 2006.

A copy of the proposed FY 2006 budget has been available since October 18, 2005 at the Village Hall, 255 W. Dundee Road, Wheeling, Illinois during normal business hours and at the Indian Trails Public Library, 355 Schoenbeck Road, Wheeling, Illinois, and will remain available for public inspection up to the time of the public hearing.

All interested persons are invited to attend the meeting and may present either written or oral comments. Written comments should be addressed to Michael Mondschain, Director of Finance, Village of Wheeling, 255 W. Dundee Road, Wheeling, Illinois, 60090.

Elaine E. Simpson
Village Clerk
Village of Wheeling
Published in Daily Herald
Dec. 2, 2005 (3647471)N

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Arlington Heights, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Gurnee, Hampshire, Hainesville, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Green Oaks

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published December 2, 2005 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Norley Bratonsick
Authorized Agent

Control # T3647471

BUDGET CALENDAR
FISCAL YEAR 2006 BUDGET

<u>DATE</u>	<u>ACTIVITY</u>
Friday, July 15, 2005	Budget worksheets available in Pentamation. Departments may begin entering their budget justification in Pentamation.
Monday, August 1, 2005	Budget instructions with "Finance Supplied" numbers distributed to departments.
Friday, August 26, 2005	Target & Expanded level requests due to Finance Department.
Week of September 5th, 2005	Meetings to review budget requests with individual departments & Village Manager.
Week of September 19, 2005	Second budget review with departments & Village Manager.
Friday, September 30, 2005	Village Manager finalizes budget recommendations for Board.
Friday, October 14, 2005	Send proposed budget to Board.
Saturday, October 22, 2005	Budget Workshop Meeting with Village Board
Friday, December 2, 2005	Public notice published in the newspaper concerning date of budget public hearing & availability of draft budget for public review.
Monday, December 12, 2005	Public hearing & Board approval of FY 2005 Annual Budget.
Tuesday, January 24, 2006	Board meeting to decide funding for social service agencies.

ORDINANCE 4038

ORDINANCE ADOPTING THE VILLAGE OF WHEELING ANNUAL BUDGET FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2006 AND ENDING DECEMBER 31,
2006

WHEREAS, the Corporate Authorities of the Village of Wheeling have heretofore deemed it to be in the best interest of the Village of Wheeling to require a budget ordinance rather than an appropriation ordinance be passed pursuant to State Statute, 65 ILCS 5/8-2-9.1 et seq.; and

WHEREAS, the Corporate Authorities of the Village of Wheeling has made the proposed annual budget available for public inspection at the Village Hall and at the Indian Trails Public Library for a period in excess of three weeks prior to final consideration of the proposed budget; and

WHEREAS, the Corporate Authorities of the Village of Wheeling held a public hearing for the purpose of obtaining public comment on the proposed budget on December 12, 2005; and

WHEREAS, the Corporate Authorities have complied with all of the requirements of our local ordinances and State Statutes regarding compilation and contents of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS as follows:

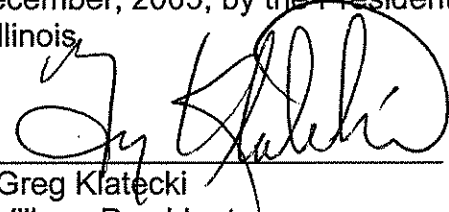
Section 1: That the proposed budget for the Village of Wheeling for the fiscal year 2006, a copy of which is on file with the Village Clerk, in the total amount of EIGHTY ONE MILLION NINE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FORTY FOUR DOLLARS (\$81,996,744) of which TWENTY SEVEN MILLION FIVE HUNDRED SIX THOUSAND THREE HUNDRED THIRTY THREE DOLLARS (\$27,506,333) is for the General Fund, TWO MILLION FIVE HUNDRED FORTY EIGHT THOUSAND NINETY THREE DOLLARS (\$2,548,093) is for the Special Revenue Funds, THREE MILLION FIVE HUNDRED NINETY TWO THOUSAND SEVEN HUNDRED THIRTY DOLLARS (\$3,592,730) is for the Debt Service Funds, TWENTY SIX MILLION ONE HUNDRED SIXTY THOUSAND ONE HUNDRED SEVENTY EIGHT DOLLARS (\$26,160,178) is for the Capital Project Funds; NINETEEN MILLION NINETY FOUR THOUSAND FOUR HUNDRED THIRTY NINE DOLLARS (\$19,094,439), is for the Enterprise Funds, EIGHT HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED DOLLARS (\$824,500) is for the Internal Service Funds, and TWO MILLION TWO HUNDRED SEVENTY THOUSAND FOUR HUNDRED SEVENTY ONE DOLLARS (\$2,270,471) is for the Pension Trust Funds, a summary of which is attached hereto and marked as Attachment 1, is hereby adopted and approved.

Section 2: That this ordinance shall be in full force and effect after the passage and publication pursuant to the laws of the State of Illinois and the Village of Wheeling.

Trustee Abruscato Aye
Trustee Argiris Aye
Trustee Brady Nay

Trustee Heer Aye
Trustee M. Horcher Aye
Trustee P. Horcher Aye

APPROVED this 19th day of December, 2005, by the President and Board of Trustees of the Village of Wheeling, Illinois.


Greg Klatecki
Village President

ATTEST



Elaine Simpson
Village Clerk

APPROVED AS TO FORM:


James Ferolo
Village Attorney

To be published in pamphlet form 12-20-05