

**COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES
2011-2009 ALL FUNDS**

APPROPRIATIONS	2011	2010	2010	2009
FUND		AS PASSED	AS ADJUSTED *	ESTIMATED
Corporate Fund	\$ 341,093,400	\$ 354,500,900	\$ 354,500,900	\$ 395,002,600
Construction Fund	17,700,000	27,078,700	27,078,700	35,583,800
Capital Improvements Bond Fund **	385,052,100	975,197,900	975,197,900	932,866,800
Stormwater Management Fund	39,949,100	39,928,900	39,928,900	33,807,000
Retirement Fund	32,384,000	32,766,924	32,766,924	31,385,921
Reserve Claim Fund	60,000,000	63,000,000	63,000,000	67,500,000
Bond Redemption & Interest Fund	154,260,452	163,120,429	162,937,455	134,450,856
TOTAL	\$ 1,030,439,052	\$ 1,655,593,753	\$ 1,655,410,779	\$ 1,630,596,977
LEVIES				
Corporate Fund	\$ 248,500,000	\$ 240,207,200	\$ 240,207,200	\$ 236,027,000
Construction Fund	4,800,000	8,748,700	8,748,700	9,090,000
Stormwater Management Fund	24,100,000	24,028,900	24,028,900	8,849,000
Retirement Fund	28,162,600	26,478,000	26,478,000	26,751,300
Reserve Claim Fund	3,400,000	1,951,153	1,951,153	3,182,000
Subtotal	\$ 308,962,600	\$ 301,413,953	\$ 301,413,953	\$ 283,899,300
Bond Redemption & Interest Funds:				
Capital Improvement Bonds - Series:				
Series C Unlimited Tax-Dec 2002	\$ 339,767	\$ 339,767	\$ 339,767	\$ 339,767
Series D Limited Tax-Dec 2002	18,582,772	18,647,021	18,647,021	18,673,964
July 2006 Limited Tax	18,629,016	19,939,637	19,939,637	22,391,969
August 2009 Limited Tax	35,564,767	35,564,767	35,564,767	35,774,081
State Revolving Fund (SRF) Bonds:				
Series 1990 A,E; 1991 F,L; 1992 Q,T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D	44,792,010	41,286,793	45,523,993	51,104,820
Refunding Bonds - Series:				
May 2006 Unlimited Tax	17,958,549	17,958,549	17,958,549	17,958,549
May 2006 Limited Tax	2,631,606	2,631,606	2,631,606	2,631,606
March 2007 Unlimited Tax A	9,638,083	9,638,083	9,638,083	9,638,083
March 2007 Unlimited Tax B	4,996,749	4,996,749	4,996,749	4,996,749
March 2007 Limited Tax C	5,541,606	5,541,606	5,541,606	5,541,606
Subtotal Bond Redemption & Interest Funds	\$ 158,674,925	\$ 156,544,578	\$ 160,781,778	\$ 169,051,194
TOTAL	\$ 467,637,525	\$ 457,958,531	\$ 462,195,731	\$ 452,950,494

NOTES: * As Adjusted reflects the 2008 EAV plus any subsequent supplemental levies and or appropriations.

** Prior year obligations for the Capital Improvements Bond Fund are included in the Appropriation for Liabilities.

**COMPARATIVE STATEMENT OF TAX RATES
2011-2009 ALL FUNDS**

(In Cents)

Per \$100 in Equalized Assessed Valuation

FUND		2011	2010 AS PASSED	2010 AS ADJUSTED	2009 ESTIMATED
	tax rate limit				
Gross Corporate Fund	41 ¢ *	14.24 ¢	15.40 ¢	13.77 ¢	13.88 ¢
Construction Fund	10 ¢	0.28	0.56	0.50	0.53
Stormwater Management Fund	5 ¢	1.38	1.54	1.38	0.52
Retirement Fund		1.61	1.70	1.52	1.57
Reserve Claim Fund	½ ¢	0.19	0.13	0.11	0.19
Subtotal		<u>17.70 ¢</u>	<u>19.33 ¢</u>	<u>17.28 ¢</u>	<u>16.69 ¢</u>
 Bond Redemption & Interest Funds:					
Capital Improvement Bonds - Series:					
Series C Unlimited Tax - Dec 2002		0.02 ¢	0.02 ¢	0.02 ¢	0.02 ¢
Series D Limited Tax - Dec 2002		1.07	1.20	1.07	1.10
July 2006 Limited Tax		1.07	1.28	1.14	1.32
August 2009 Limited Tax		2.04	2.28	2.04	2.10
State Revolving Fund (SRF) Bonds:					
Series 1990 A,E; 1991 F,L; 1992 Q,T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D		2.57	2.65	2.61	3.00
Refunding Bonds - Series:					
May 2006 Unlimited Tax		1.03	1.15	1.03	1.06
May 2006 Limited Tax		0.15	0.17	0.15	0.15
March 2007 Unlimited Tax Series A		0.55	0.62	0.55	0.57
March 2007 Unlimited Tax Series B		0.29	0.32	0.29	0.29
March 2007 Limited Tax Series C		0.32	0.36	0.32	0.33
Subtotal Bond Redemption & Interest Funds		<u>9.11 ¢</u>	<u>10.05 ¢</u>	<u>9.22 ¢</u>	<u>9.94 ¢</u>
 TOTAL		 <u><u>26.81 ¢</u></u>	 <u><u>29.38 ¢</u></u>	 <u><u>26.50 ¢</u></u>	 <u><u>26.63 ¢</u></u>

* In 2005, the Corporate tax rate limit was reduced from 46¢ to 41¢ and Stormwater Management was added at 5¢.

2009 Equalized Assessed Valuation of \$174,467,642,684 was used to adjust 2010 tax rates and for 2011 estimate.

**ACCOUNT SUMMARY COMPARISON
2011 - 2010 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2011 - 2010	
	2011	2010	Dollars	Percent
Board of Commissioners	\$ 3,841,000	\$ 3,962,300	\$ (121,300)	(3.1)
General Administration	16,116,700	16,652,800	(536,100)	(3.2)
Monitoring & Research	26,404,600	28,534,900	(2,130,300)	(7.5)
Procurement & Materials Management	8,869,300	9,269,600	(400,300)	(4.3)
Human Resources	54,823,700	55,731,200	(907,500)	(1.6)
Information Technology	17,547,600	17,911,700	(364,100)	(2.0)
Law	7,262,400	7,778,700	(516,300)	(6.6)
Finance	3,321,500	3,368,300	(46,800)	(1.4)
Maintenance & Operations:				
General Division	19,335,100	20,909,800	(1,574,700)	(7.5)
North Service Area	42,417,700	44,366,300	(1,948,600)	(4.4)
Calumet Service Area	39,671,200	41,171,100	(1,499,900)	(3.6)
Stickney Service Area	94,358,100	96,005,800	(1,647,700)	(1.7)
TOTAL Maintenance & Operations	\$ 195,782,100	\$ 202,453,000	\$ (6,670,900)	(3.3)
Engineering (Corporate Fund)	7,124,500	8,838,400	(1,713,900)	(19.4)
TOTAL Corporate Fund	\$ 341,093,400	\$ 354,500,900	\$ (13,407,500)	(3.8)
Engineering (Construction Fund)	17,700,000	27,078,700	(9,378,700)	(34.6)
Engineering (Capital Improvements Bond Fund)	385,052,100	975,197,900	(590,145,800)	(60.5)
Stormwater Management Fund	39,949,100	39,928,900	20,200	0.1
Bond Redemption & Interest Fund	154,260,452	163,120,429	(8,859,977)	(5.4)
Retirement Fund	32,384,000	32,766,924	(382,924)	(1.2)
Reserve Claim Fund	60,000,000	63,000,000	(3,000,000)	(4.8)
GRAND TOTAL	\$1,030,439,052	\$1,655,593,753	\$ (625,154,701)	(37.8)

**PERSONNEL SUMMARY COMPARISON
2011 - 2009 ALL FUNDS**

ORGANIZATION OR FUND	Proposed 2011	Budgeted 2010	Actual 2009	Increase (Decrease) 2011 - 2010	
				Positions	Percent
Board of Commissioners	40	45	41	(5)	(11.1)
General Administration	125	124	146	1	0.8
Monitoring & Research	303	308	307	(5)	(1.6)
Procurement & Materials Management	69	70	70	(1)	(1.4)
Human Resources	59	60	54	(1)	(1.7)
Information Technology	71	71	72	-	-
Law	38	40	40	(2)	(5.0)
Finance	31	31	31	-	-
Maintenance & Operations:					
General Division	66	67	65	(1)	(1.5)
North Service Area	272	276	279	(4)	(1.4)
Calumet Service Area	237	237	238	-	-
Stickney Service Area	454	467	464	(13)	(2.8)
TOTAL Maintenance & Operations	1,029	1,047	1,046	(18)	(1.7)
Engineering (Corporate Fund)	32	34	34	(2)	(5.9)
TOTAL Corporate Fund	1,797	1,830	1,841	(33)	(1.8)
Engineering (Construction Fund)	28	45	45	(17)	(37.8)
Engineering (Capital Improvements Bond Fund)	202	191	186	11	5.8
Stormwater Management Fund	44	50	49	(6)	(12.0)
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	2,071	2,116	2,121	(45)	(2.1)

ALL FUNDS
SUMMARY OF REVENUE, EXPENDITURES, AND NETS ASSETS APPROPRIABLE ^(b)
2011 BUDGETED, 2010 ESTIMATED, AND 2009 ACTUAL

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT ^(d)	BOND AND INTEREST ^(d)	RESERVE CLAIM ^(d)	TOTAL
2011 BUDGETED								
Net Assets Appropriable	\$ 37,439.7	\$ (23,276.9)	\$ 11,265.0	\$ 16,728.0	\$ 32,384.0	\$ 154,060.5	\$ 59,400.0	\$ 288,000.3
Net Assets Appropriated	\$ 17,599.4	\$ (23,276.9)	\$ 11,265.0	\$ 16,728.0	\$ 32,384.0	\$ 154,060.5	\$ 59,400.0	\$ 268,160.0
Revenue	323,494.0	408,329.0	6,435.0	23,221.1	-	200.0	600.0	762,279.1
Appropriation	\$ 341,093.4	\$ 385,052.1	\$ 17,700.0	\$ 39,949.1	\$ 32,384.0	\$ 154,260.5	\$ 60,000.0	\$ 1,030,439.1
2010 ESTIMATED								
Beginning Net Assets Appropriable as adjusted ^(c)	\$ 54,555.8	\$ (188,469.7)	\$ 16,108.8	\$ 17,446.2	\$ 33,695.0	\$ 161,875.5	\$ 66,610.4	\$ 161,822.0
Revenue ^(a)	310,819.2	584,994.8	10,075.0	23,153.0	-	1,062.0	1,439.0	931,543.0
Adjustment for 2010 receipts	896.1	-	-	-	-	-	-	896.1
Expenditures	(328,831.4)	(419,802.0)	(14,918.8)	(23,871.2)	(33,695.0)	(162,937.5)	(8,649.4)	(992,705.3)
Ending Net Assets Appropriable	\$ 37,439.7	\$ (23,276.9)	\$ 11,265.0	\$ 16,728.0	\$ -	\$ -	\$ 59,400.0	\$ 101,555.8
2009 ACTUAL								
Beginning Net Assets Appropriable as adjusted ^(c)	\$ 87,300.0	\$ (626,410.0)	\$ 18,762.5	\$ 21,407.8	\$ 30,827.9	\$ 133,172.4	\$ 68,764.7	\$ (266,174.7)
Revenue	315,577.8	673,235.9	13,495.7	8,987.7	-	1,278.4	1,378.5	1,013,954.0
Expenditures	(348,322.0)	(235,295.6)	(16,149.4)	(12,949.3)	(30,827.9)	(134,450.8)	(9,463.8)	(787,458.8)
Ending Net Assets Appropriable	\$ 54,555.8	\$ (188,469.7)	\$ 16,108.8	\$ 17,446.2	\$ -	\$ -	\$ 60,679.4	\$ (39,679.5)

Notes: All notes below reference the 2011 Executive Director's Recommended Budget

Adjusted NAA 1/1/2010	\$ 57,160.0	\$ 16,313.4	\$ 17,599.3
Adjustment ^(a)	\$2,604.2	\$204.6	\$153.1

- (a) Adjustment to NAA required due to current 2010 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 1/1/2010 for the Corporate (pages 91-92), Construction (pages 98-99), and Stormwater (pages 102-103) Funds. The adjustment is reflected in the 2010 revenues.
- (b) This statement is a summary presentation of pages 80-82, separating current revenue and net assets appropriable from the Revenue category.
- (c) Ending net assets appropriable for one year are revised for accounting adjustments, equity transfers, and changes in the amount of designations to establish beginning net assets for the next year.
- (d) Revenue for the Retirement, Reserve Claim, and Bond and Interest Funds does not include the current year tax levies which are reflected in the next year's net assets appropriable.

**ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2011 BUDGETED**

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND AND INTEREST	RESERVE CLAIM	
REVENUE								
Net Assets Appropriable	\$ 37,439.7	\$ (23,276.9)	\$ 11,265.0	\$ 16,728.0	\$ 32,384.0	\$ 154,060.5	\$ 59,400.0	\$ 288,000.3
Net Assets Available for Future Use	(19,840.3)	-	-	-	-	-	-	(19,840.3)
Net Property Taxes	239,802.5	-	4,632.0	23,256.5	-	-	-	267,691.0
Personal Property Replacement Tax	22,648.6	-	1,457.0	-	-	-	-	24,105.6
Working Cash Borrowings Adjustment	(4,851.1)	-	(89.0)	(356.5)	-	-	-	(5,296.6)
Bond Sales (Present and Future)	-	320,259.0	-	-	-	-	-	320,259.0
Grants: Federal & State	-	-	-	-	-	-	-	-
State Revolving Fund Loans	-	80,370.0	-	-	-	-	-	80,370.0
Property & Services	13,300.0	7,700.0	50.0	321.1	-	200.0	600.0	22,171.1
User Charge	41,000.0	-	300.0	-	-	-	-	41,300.0
TIF Differential Fee and Impact Fee	925.0	-	85.0	-	-	-	-	1,010.0
Equity Transfer	8,000.0	-	-	-	-	-	-	8,000.0
Miscellaneous	2,669.0	-	-	-	-	-	-	2,669.0
TOTAL REVENUE	\$ 341,093.4	\$ 385,052.1	\$ 17,700.0	\$ 39,949.1	\$ 32,384.0	\$ 154,260.5	\$ 60,000.0	\$ 1,030,439.1
EXPENDITURES								
Board of Commissioners	\$ 3,841.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,841.0
General Administration	16,116.7	-	-	-	-	-	-	16,116.7
Monitoring & Research	26,404.6	-	-	-	-	-	-	26,404.6
Procurement & Mat'ls Mgt.	8,869.3	-	-	-	-	-	-	8,869.3
Human Resources	54,823.7	-	-	-	-	-	-	54,823.7
Information Technology	17,547.6	-	-	-	-	-	-	17,547.6
Law	7,262.4	-	-	-	-	-	-	7,262.4
Finance	3,321.5	-	-	-	-	-	-	3,321.5
Engineering	7,124.5	385,052.1	17,700.0	-	-	-	-	409,876.6
Maintenance & Operations	195,782.1	-	-	-	-	-	-	195,782.1
Stormwater Management Fund	-	-	-	39,949.1	-	-	-	39,949.1
Retirement Fund	-	-	-	-	32,384.0	-	-	32,384.0
Bond & Interest Fund	-	-	-	-	-	154,260.5	-	154,260.5
Reserve Claim Fund	-	-	-	-	-	-	60,000.0	60,000.0
TOTAL EXPENDITURES	\$ 341,093.4	\$ 385,052.1	\$ 17,700.0	\$ 39,949.1	\$ 32,384.0	\$ 154,260.5	\$ 60,000.0	\$ 1,030,439.1

Revenue for the Retirement, Reserve Claim and Bond and Interest Funds does not include the current year tax levies which are reflected in the next year's net assets appropriable. This is applicable to pages 80-82. Consolidated statements of taxes receivable can be found on pages 87 and 88. Each District fund is balanced with revenues equal to appropriations.

**ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2010 ESTIMATED**

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND AND INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 54,555.8	\$ (188,469.7)	\$ 16,108.8	\$ 17,446.2	\$ 33,695.0	\$ 161,875.5	\$ 66,610.4	\$ 161,822.0
Adjustment for Receipts	6,285.3	-	-	-	-	-	-	6,285.3
Net Property Taxes	231,799.9	-	8,442.5	23,187.9	-	-	-	263,430.3
Personal Property Replacement Tax	17,044.0	-	1,300.0	-	-	-	-	18,344.0
Working Cash Borrowings Adjustment	(4,543.9)	-	(242.5)	(387.9)	-	-	-	(5,174.3)
Bond Sales (Present and Future)	-	500,000.0	-	-	-	-	-	500,000.0
Grants: Federal & State	-	-	-	-	-	-	-	-
State Revolving Fund Loans	-	80,294.8	-	-	-	-	-	80,294.8
Property & Services	12,700.0	4,700.0	75.0	353.0	-	1,062.0	1,439.0	20,329.0
User Charge	43,700.0	-	300.0	-	-	-	-	44,000.0
TIF Differential Fee and Impact Fee	2,125.0	-	200.0	-	-	-	-	2,325.0
Equity Transfer	-	-	-	-	-	-	-	-
Miscellaneous	2,605.0	-	-	-	-	-	-	2,605.0
TOTAL REVENUE	\$ 366,271.1	\$ 396,525.1	\$ 26,183.8	\$ 40,599.2	\$ 33,695.0	\$ 162,937.5	\$ 68,049.4	\$ 1,094,261.1
EXPENDITURES								
Board of Commissioners	\$ 3,764.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,764.2
General Administration	15,820.2	-	-	-	-	-	-	15,820.2
Monitoring & Research	27,108.2	-	-	-	-	-	-	27,108.2
Procurement & Mat'ls Mgt.	8,806.1	-	-	-	-	-	-	8,806.1
Human Resources	47,584.5	-	-	-	-	-	-	47,584.5
Information Technology	17,016.1	-	-	-	-	-	-	17,016.1
Law	7,389.8	-	-	-	-	-	-	7,389.8
Finance	3,199.9	-	-	-	-	-	-	3,199.9
Engineering	6,119.7	419,802.0	14,918.8	-	-	-	-	440,840.5
Maintenance & Operations	192,022.7	-	-	-	-	-	-	192,022.7
Stormwater Management Fund	-	-	-	23,871.2	-	-	-	23,871.2
Retirement Fund	-	-	-	-	33,695.0	-	-	33,695.0
Bond & Interest Fund	-	-	-	-	-	162,937.5	-	162,937.5
Reserve Claim Fund	-	-	-	-	-	-	8,649.4	8,649.4
TOTAL EXPENDITURES	\$ 328,831.4	\$ 419,802.0	\$ 14,918.8	\$ 23,871.2	\$ 33,695.0	\$ 162,937.5	\$ 8,649.4	\$ 992,705.3

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Fund: 101 Department Number: 11000 Department Name: Board of Commissioners

THE FOLLOWING BUDGET CHANGES ARE RECOMMENDED:

Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
18	119	601010	Salaries of Regular Employees		\$3,185,200		\$3,084,600		(\$100,600)	General salary adjustments.
18	119	601060	Compensation Plan Adjustments		\$61,200		\$161,800		\$100,600	General salary adjustments.

DEPARTMENT BUDGET TOTAL:

\$3,841,000 \$3,841,000 \$0

David J. Flourens
Department Head (Recommended)

Bessley Sanders
Budget Officer (Reviewed)

R. Langyn
Executive Director (Approved)

12/13/10
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Department Page Number:
1 of 1

Fund: 101 Department Number: 15000
THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: General Administration

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM \$ Amount	TO \$ Amount	Plus/(Minus) \$ Amount	Explanation
20	133	601010	Salaries of Regular Employees	\$10,115,400	\$10,095,100	(\$20,300)	General salary adjustments.
20	133	601060	Compensation Plan Adjustments	\$606,800	\$627,100	\$20,300	General salary adjustments.
20	133	612040	Postage, Freight, and Delivery Charges	\$254,100	\$228,800	(\$25,300)	Reduction in postage cost due to elimination of mailing of paper pay statements to employees.
20	133	612490	Contractual Services, N.O.C.	\$228,400	\$223,900	(\$4,500)	Suspend participation in all parades for 2011.
23	137	068	Graphic Coordinator (HP15)		0	(1)	Position drop is offset by general salary adjustments.
24	138	068	Graphic Artist (HP13)		2	1	Position transferred from Fund 201 Section 515 and deletion of AC designation is offset by general salary adjustments.

DEPARTMENT BUDGET TOTAL:

\$16,146,500

\$16,116,700

(\$29,800)

Dec. 2010 (BF-21)

Lisa McElroy
Department Head (Recommended)

Buddy Sadowski
Budget Officer (Reviewed)

R. Langston
Executive Director (Approved)

12/13/10
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Department Name: Human Resources

Fund: 101 Department Number: 25000
THE FOLLOWING CHANGES ARE RECOMMENDED:

Tentative Page	Budget ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
37	205	601010	Salaries of Regular Employees		\$4,953,900		\$4,944,200		(\$9,700)	General salary adjustments.
37	205	601060	Compensation Plan Adjustments		\$175,900		\$185,600		\$9,700	General salary adjustments.
37	205	601170	Payments for Professional Services		\$1,248,900		\$1,448,900		\$200,000	Increase for comprehensive compensation plan and benefit study.
37	205	601250	Health and Life Insurance Premiums		\$44,601,800		\$44,401,800		(\$200,000)	Reduction of OPEB contribution for comprehensive compensation plan and benefit study.

DEPARTMENT BUDGET TOTAL:

\$54,823,700 \$54,823,700 \$0

Dec. 2010 (BF-21)

Daniel S. Powell
Department Head (Recommended)

Brenda S. Adams
Budget Officer (Reviewed)

R. Langston
Executive Director (Approved)

12/13/10
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Fund: 101 Department Number: 30000
THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: Law

Tentative Page	Budget ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
48	241	601010	Salaries of Regular Employees		\$4,425,300		\$4,408,300	(\$17,000)	General salary adjustments.
48	241	601060	Compensation Plan Adjustments		\$102,400		\$119,400	\$17,000	General salary adjustments.

DEPARTMENT BUDGET TOTAL: \$7,262,400 \$7,262,400 \$0

Alfred J. Cook
Department Head (Recommended)

Benny Sados
Budget Officer (Reviewed)

R. Lanyan
Executive Director (Approved)

12/13/10
Date

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Fund: 101 Department Number: 40000
THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: Finance

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
50	254	601010	Salaries of Regular Employees		\$2,826,900		\$2,815,300		General salary adjustments. General salary adjustments. Decreased amount for toner and paper stock for payroll advices due to elimination of mailings to employees.
50	254	601060	Compensation Plan Adjustments		\$30,100		\$41,700		
50	254	623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture		\$24,000		\$19,100		

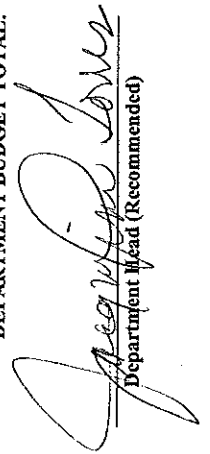
DEPARTMENT BUDGET TOTAL:

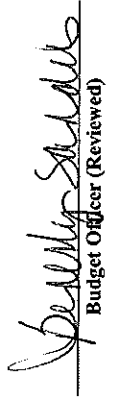
\$3,326,400

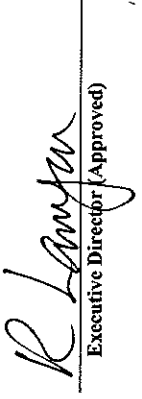
\$3,321,500

(\$4,900)

Dec. 2010 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/13/10
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE ADOPTED 2011 BUDGET

Department Page Number:
 1 of 1

Fund: 101 Department Number: 66000
 THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: Maintenance and Operations, General Division

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM \$ Amount	TO \$ Amount	Plus/(Minus) \$ Amount	Explanation
52	284	601010	Salaries of Regular Employees	\$6,169,600	\$6,294,600	\$125,000	Salary adjustment due to position add.
52	284	612520	Waste Material Disposal Charges	\$9,315,000	\$9,190,000	(\$125,000)	Decrease Contract 10-692-11, Utilization & Transportation of Air-Dried Biosolids.
--	288	641	Assistant Engineer of Treatment Plant Operations I #1 (HP18)	0	1	1	Position added for employee returning to work. Position will drop when a vacancy occurs within this job classification.

DEPARTMENT BUDGET TOTAL: \$19,335,100 TO \$19,335,100 \$0

Dec. 2010 (BF-21)

R. Langston
 Executive Director (Approved)

Bradley S. ...
 Budget Officer (Reviewed)

M.P. ...
 Department Head (Recommended)

12/13/10
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Department Page Number:
1 of 1

Fund: 101 Department Number: 68000
THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: Maintenance and Operations, Calumet

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
--	328	824	Electrical Mechanic #1 (PR7343)	0		1		1		Position added for employee returning to work. Position will drop when a vacancy occurs within this job classification.

CALUMET SERVICE AREA BUDGET TOTAL: \$39,671,200 \$39,671,200 \$0 Dec. 2010 (BF-21)

MP S Department Head (Recommended) *Buddy Sadowski* Budget Officer (Reviewed) *R Langston* Executive Director (Approved) 12/13/10 Date 7 Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Fund: 101 Department Number: 69000
THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: Maintenance and Operations, Stickney Service Area

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
80	348	924	Structural Ironworker #1 (PR5973)	0		1		1		Position added for employee returning to work. Position will drop when a vacancy occurs within this job classification.
81	349	932	Assistant Engineer of Treatment Plant Operations III #2 (Assistant Engineer of Treatment Plant Operations I) (HP20)	1		0		(1)		Position title reclassification changed from I to II.
81	349	932	Assistant Engineer of Treatment Plant Operations III #2 (Assistant Engineer of Treatment Plant Operations II) (HP20)	0		1		1		Position title reclassification changed to II from I.

STICKNEY SERVICE AREA BUDGET TOTAL: 94,358,100 \$0 \$94,358,100 Nov. 2010 (BF-20)

MP Sh
Department Head (Recommended)

Benny Sadowski
Budget Officer (Reviewed)

R. Langya
Executive Director (Approved)

12/13/10
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Fund: 201
THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: Engineering - Construction Fund

Department Number: 50000

Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
88	424	601010	Salaries of Regular Employees		\$2,706,100		\$2,646,900	(\$59,200)	General salary adjustments.
88	424	601170	Payments for Professional Services		2,481,500		2,455,500	(\$26,000)	Reduction in carryover amount for 07-026-2P Review and Support of Master Plan Activities.
88	424	601440	Personal Services for Post-Award		\$2,843,200		\$2,902,400	\$59,200	Increase for post-award consulting services.
88	424	612600	Repairs to Collection Facilities		\$0		\$26,000	\$26,000	Increase for carryover of 09-827-11 replacement of variable frequency drives.
88	424	612650	Repairs to Process Facilities		\$0		\$124,200	\$124,200	Increase to correct commitment item.
89	425	612680	Repairs to Buildings		\$124,200		\$0	(\$124,200)	Decrease to correct commitment item.
92	428	515	Graphic Artist (AC) (HP13)	1		0	(1)		Position transferred to General Administration in Fund 101 Section 068.

CONSTRUCTION FUND

BUDGET TOTAL:

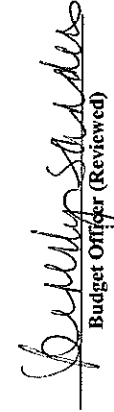
\$17,700,000

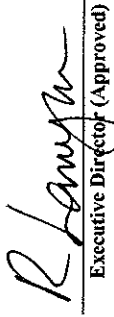
\$17,700,000

\$0

Dec. 2010 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/13/10
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2011 BUDGET

Fund: 501
THE FOLLOWING CHANGES ARE RECOMMENDED:

Department Name: Engineering - Stormwater Management Fund

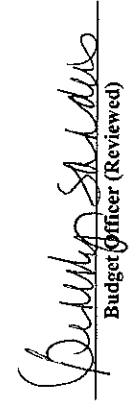
Tentative Page	Budget ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
100	447	601010	Salaries of Regular Employees		\$3,633,900		\$3,590,900		(\$43,000)	General salary adjustments.
100	447	601060	Compensation Plan Adjustments		\$82,300		\$125,300		\$43,000	General salary adjustments.

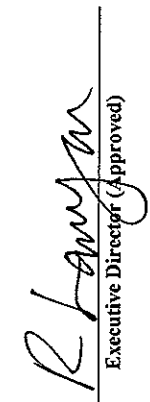
STORMWATER MANAGEMENT FUND
BUDGET TOTAL:

\$39,949,100 \$39,949,100 \$0

Dec. 2010 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/13/10
Date

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