

**ACCOUNT SUMMARY COMPARISON
2014 - 2013 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2014 - 2013	
	2014	2013	Dollars	Percent
Board of Commissioners	\$ 3,972,900	\$ 3,807,000	\$ 165,900	4.4
General Administration	18,680,300	45,904,400	(27,224,100)	(59.3)
Monitoring & Research	27,553,100	27,162,900	390,200	1.4
Procurement & Materials Management	9,272,200	8,999,300	272,900	3.0
Human Resources	75,078,500	73,963,900	1,114,600	1.5
Information Technology	15,986,700	15,801,700	185,000	1.2
Law	8,079,200	8,803,000	(723,800)	(8.2)
Finance	3,539,800	3,522,100	17,700	0.5
Maintenance & Operations:				
General Division	24,917,500	24,369,600	547,900	2.2
North Service Area	39,262,600	37,025,300	2,237,300	6.0
Calumet Service Area	33,022,300	32,327,500	694,800	2.1
Stickney Service Area	78,762,100	75,845,600	2,916,500	3.8
TOTAL Maintenance & Operations	\$ 175,964,500	\$ 169,568,000	\$ 6,396,500	3.8
Engineering	55,919,600	26,075,600	29,844,000	114.5
TOTAL Corporate Fund	\$ 394,046,800	\$ 383,607,900	\$ 10,438,900	2.7
Construction Fund	53,306,000	40,811,900	12,494,100	30.6
Capital Improvements Bond Fund	386,208,300	349,648,800	36,559,500	10.5
Stormwater Management Fund	50,814,900	61,251,000	(10,436,100)	(17.0)
Bond Redemption & Interest Fund	194,905,714	192,984,390	1,921,324	1.0
Retirement Fund	74,984,000	64,761,000	10,223,000	15.8
Reserve Claim Fund	64,000,000	62,000,000	2,000,000	3.2
GRAND TOTAL	<u>\$1,218,265,714</u>	<u>\$1,155,064,990</u>	<u>\$ 63,200,724</u>	<u>5.5</u>

**PERSONNEL SUMMARY COMPARISON
2014 - 2012 ALL FUNDS**

ORGANIZATION OR FUND	Proposed 2014	Budgeted 2013	Actual 2012	Increase (Decrease) 2014 - 2013	
				Positions	Percent
Board of Commissioners	37	37	35	-	-
General Administration	113	109	112	4	3.7
Monitoring & Research	288	286	280	2	0.7
Procurement & Materials Management	62	62	62	-	-
Human Resources	72	58	57	14	24.1
Information Technology	70	70	69	-	-
Law	36	38	37	(2)	(5.3)
Finance	29	29	29	-	-
Maintenance & Operations:					
General Division	91	100	58	(9)	(9.0)
North Service Area	259	257	263	2	0.8
Calumet Service Area	201	199	214	2	1.0
Stickney Service Area	397	391	407	6	1.5
TOTAL Maintenance & Operations	948	947	942	1	0.1
Engineering	243	242	28	*	0.4
TOTAL Corporate Fund	1,898	1,878	1,651	*	1.1
Construction Fund	-	-	21	*	-
Capital Improvements Bond Fund	-	-	196	*	-
Stormwater Management Fund	63	49	48	14	28.6
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	1,961	1,927	1,916	34	1.8

*Positions transferred from the Construction and Capital Improvements Bond Funds to the Corporate Fund.

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2014 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 66000 Department Name: Maintenance & Operations, General Division

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
38	263	601010	Salaries of Regular Employees		\$8,591,700		\$8,521,400		(\$70,300)	The decrease reflects the position transfer detailed below.
--	269	679	Truck Driver (PR6473)	7		6		(1)		Position transferred to the Calumet Service Area, Section 824.

GENERAL DIVISION BUDGET TOTAL:

\$24,987,800

\$24,917,500

(\$70,300)

mp8ha

Department Head (Recommended)

Beverly Sanders

Budget Officer (Reviewed)

D L & R

Executive Director (Approved)

12/12/13

Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2014 BUDGET RECOMMENDATIONS

Department Page Number:
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Fund: 101 Department Number: 68000

Department Name: Maintenance & Operations, Calumet Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page									
42	300	601010	Salaries of Regular Employees		\$16,536,200		\$16,606,500		\$70,300	The increase reflects the position transfer detailed below.
--	305	824	Truck Driver (PR6473)	3		4		1		Position transferred from the General Division, Section 679.
--	304	824	Pipefitter Foreman #2 (Pipefitter Leadman) (New Grade PR7775) (PR7779)	1		0		(1)		Remove crosshatch #2.
--	--	824	Pipefitter Foreman (PR7779)	0		1		1		Crosshatch #2 removed for title and pay grade changes.

CALUMET SERVICE AREA BUDGET TOTAL:

\$32,952,000

\$33,022,300

\$70,300

Dec. 2013 (BF-21)

MAINTENANCE & OPERATIONS
BUDGET TOTAL:

\$175,964,500

\$175,964,500

\$0



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/12/13

Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE ADOPTED 2014 BUDGET RECOMMENDATIONS

Department Page Number:
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Fund: 201

Department Number: 52000

Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>									
57	430	634990	Machinery and Equipment, N.O.C.		\$4,526,000		\$951,000		(\$3,575,000)	The decrease is due to the transfer of the request for the Anita Mox Moving Bed Biofilm Reactor (MBBR) to treat high-ammonia effluents at the Egan WRP to the appropriate commitment item.
57	430	645650	Process Facilities Structures		\$13,377,000		\$16,952,000		\$3,575,000	The increase is due to the transfer of the request for the Anita Mox MBBR at the Egan WRP to the appropriate commitment item.

CONSTRUCTION FUND BUDGET TOTAL:

\$53,306,000

\$53,306,000

\$0

Dec. 2013 (BF-21)

MPG
 Department Head (Recommended)

Beverly Sanders
 Budget Officer (Reviewed)

D. L. [Signature]
 Executive Director (Approved)

12/12/13
 Date

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