

**COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES
2009-2007 ALL FUNDS**

APPROPRIATIONS	2009	2008 AS PASSED	2008 AS ADJUSTED *	2007 FINAL
FUND				
Corporate Fund	\$ 395,002,600	\$ 397,186,600	\$ 397,186,600	\$ 397,186,600
Construction Fund	35,583,800	32,160,100	32,160,100	32,160,100
Capital Improvements Bond Fund **	932,866,800	743,350,100	743,350,100	743,350,100
Stormwater Management Fund	33,807,000	34,924,000	34,924,000	34,924,000
Retirement Fund	31,385,921	30,371,534	30,371,534	30,371,534
Reserve Claim Fund	67,500,000	55,500,000	55,500,000	55,500,000
Bond Redemption & Interest Fund ***	134,447,869	134,593,881	179,167,802	134,593,881
TOTAL	\$1,630,593,990	\$1,428,086,215	\$1,472,660,136	\$1,428,086,215
LEVIES				
Corporate Fund	\$ 242,027,000	\$ 239,261,800	\$ 239,261,800	\$ 233,065,000
Construction Fund	11,390,000	-	-	5,181,347
Stormwater Management Fund	8,849,000	15,211,800	15,211,800	3,941,762
Retirement Fund	26,751,300	25,664,500	25,664,500	24,843,316
Reserve Claim Fund	3,182,000	7,073,432	7,073,432	6,529,346
Subtotal	\$ 292,199,300	\$ 287,211,532	\$ 287,211,532	\$ 273,560,771
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	18,673,964	18,689,508	18,689,508	15,051,684
July 2006 Limited Tax	22,391,969	7,231,347	7,231,347	7,231,347
State Revolving Fund (SRF) Bonds :				
Series 1990 A-C, E; 1991 F,G,I,L; 1992 Q,T,U; 1994 R,V; 1997 AA-DD, 2001 A-C; 2004 A-H	37,946,117	37,573,642	37,298,447	38,283,490
Refunding Bonds - Series:				
August 1992	-	16,924,041	16,924,041	17,332,332
July 1997	-	20,076,425	17,710,881	20,125,130
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	9,238,083
March 2007 Unlimited Tax B	4,996,749	4,996,749	4,996,749	3,496,749
March 2007 Limited Tax C	5,541,606	5,541,606	5,541,606	4,041,606
Subtotal Bond Redemption & Interest Funds	\$ 120,118,410	\$ 141,601,323	\$ 138,960,584	\$ 135,730,343
TOTAL	\$ 412,317,710	\$ 428,812,855	\$ 426,172,116	\$ 409,291,114

NOTES: * As Adjusted reflects the 2007 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.

*** The 2008 appropriation as passed reflects correction of a typographical error.

**ACCOUNT SUMMARY COMPARISON
2009-2008 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2009 - 2008	
	2009	2008	Dollars	Percent
Board of Commissioners	\$ 4,404,800	\$ 4,277,500	\$ 127,300	3.0
General Administration	22,835,600	29,205,000	(6,369,400)	(21.8)
Monitoring & Research	31,448,400	30,059,500	1,388,900	4.6
Procurement & Materials Management	10,393,700	9,807,900	585,800	6.0
Human Resources	54,001,400	64,433,800	(10,432,400)	(16.2)
Information Technology	20,987,200	21,882,800	(895,600)	(4.1)
Law	8,196,000	7,969,700	226,300	2.8
Finance	3,762,800	3,655,200	107,600	2.9
Maintenance & Operations:				
General Division	23,487,100	24,544,200	(1,057,100)	(4.3)
North Service Area	49,665,300	47,199,400	2,465,900	5.2
Calumet Service Area	44,690,900	42,485,500	2,205,400	5.2
Stickney Service Area	103,563,000	95,639,600	7,923,400	8.3
TOTAL Maintenance & Operations	<u>\$ 221,406,300</u>	<u>\$ 209,868,700</u>	<u>\$ 11,537,600</u>	<u>5.5</u>
Engineering (Corporate Fund)	17,566,400	16,026,500	1,539,900	9.6
TOTAL Corporate Fund	<u>\$ 395,002,600</u>	<u>\$ 397,186,600</u>	<u>\$ (2,184,000)</u>	<u>(0.5)</u>
Engineering (Construction Fund)	35,583,800	32,160,100	3,423,700	10.6
Engineering (Capital Improvements Bond Fund)	932,866,800	743,350,100	189,516,700	25.5
Stormwater Management Fund	33,807,000	34,924,000	(1,117,000)	(3.2)
Bond Redemption & Interest Fund	134,447,869	179,167,802	(44,719,933)	(25.0)
Retirement Fund	31,385,921	30,371,534	1,014,387	3.3
Reserve Claim Fund	67,500,000	55,500,000	12,000,000	21.6
GRAND TOTAL	<u><u>\$1,630,593,990</u></u>	<u><u>\$1,472,660,136</u></u>	<u><u>\$ 157,933,854</u></u>	<u><u>10.7</u></u>

Revised December 12, 2008

**ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2009 BUDGETED**

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND AND INTEREST	RESERVE CLAIM	
REVENUE								
Net Assets Appropriable	\$ 90,817.3	\$ (432,235.8)	\$ 21,480.8	\$ 24,523.0	\$ 31,385.9	\$ 128,417.6	\$ 65,636.0	\$ (69,975.2)
Net Assets Available for Future Use	(20,637.3)	-	-	-	-	-	-	(20,637.3)
Net Property Taxes	233,556.1	-	10,991.4	8,539.3	-	-	-	253,086.8
Personal Property Replacement Tax	25,780.0	-	2,010.0	-	-	-	-	27,790.0
Working Cash Borrowings Adjustment	(4,936.1)	-	(301.4)	(239.3)	-	-	-	(5,476.8)
Bond Sales (Present and Future)	-	1,317,932.6	-	-	-	-	-	1,317,932.6
Grants: Federal & State	-	-	-	-	-	-	-	-
State Revolving Fund Loans	-	33,370.0	-	-	-	-	-	33,370.0
Property & Services	17,028.0	13,800.0	903.0	984.0	-	3,482.0	1,864.0	38,061.0
User Charge	49,000.0	-	300.0	-	-	-	-	49,300.0
TIF Differential Fee and Impact Fee	925.0	-	200.0	-	-	-	-	1,125.0
Equity Transfer	-	-	-	-	-	-	-	-
Miscellaneous	3,921.0	-	-	-	-	-	-	3,921.0
TOTAL REVENUE	\$ 395,454.0	\$ 932,866.8	\$ 35,583.8	\$ 33,807.0	\$ 31,385.9	\$ 131,899.6	\$ 67,500.0	\$ 1,628,497.1
EXPENDITURES								
Board of Commissioners	\$ 4,404.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,404.8
General Administration	22,835.6	-	-	-	-	-	-	22,835.6
Monitoring & Research	31,448.4	-	-	-	-	-	-	31,448.4
Procurement & Mat'l's Mgt.	10,393.7	-	-	-	-	-	-	10,393.7
Human Resources	54,001.4	-	-	-	-	-	-	54,001.4
Information Technology	20,987.2	-	-	-	-	-	-	20,987.2
Law	8,196.0	-	-	-	-	-	-	8,196.0
Finance	3,762.8	-	-	-	-	-	-	3,762.8
Engineering	17,566.4	932,866.8	35,583.8	-	-	-	-	986,017.0
Maintenance & Operations	221,406.3	-	-	-	-	-	-	221,406.3
Stormwater Management Fund	-	-	-	33,807.0	-	-	-	33,807.0
Retirement Fund	-	-	-	-	31,385.9	-	-	31,385.9
Bond & Interest Fund	-	-	-	-	-	134,447.9	-	134,447.9
Reserve Claim Fund	-	-	-	-	-	-	67,500.0	67,500.0
TOTAL EXPENDITURES	\$ 395,002.6	\$ 932,866.8	\$ 35,583.8	\$ 33,807.0	\$ 31,385.9	\$ 134,447.9	\$ 67,500.0	\$ 1,630,594.0

Notes:

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.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE ADOPTED 2009 BUDGET

Fund: 101 Department Number: 15000 Department Name: General Administration
 THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	GS Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
-	140	071	Manager of Public Affairs (HP17)	1		0		(1)	Pay Grade was upgraded due to a change in the scope of duties for this position. Additional responsibilities have been added. This position now reports directly to the General Superintendent.
-	140	071	Manager of Public Affairs (HP18)	0		1		1	
DEPARTMENT BUDGET TOTAL:					\$0		\$0		

Department Head (Recommended) B. Deak Budget Officer (Reviewed) Deborah Sanders General Superintendent (Approved) R. Langston
 Date 12/13/08 Page 1
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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE ADOPTED 2009 BUDGET

Fund: 901 Department Number: 30000
 Department Name: Law
 THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	GS Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
63	444	601090	Employee Claims		10,500,000		12,000,000	\$1,500,000	Increase due to adjustments in revenue and expenditure estimates.
63	444	667220	General Claims and Emergency Repair and Replacement Cost over \$10,000		52,000,000		55,500,000	\$3,500,000	Increase due to adjustments in revenue and expenditure estimates.

RESERVE CLAIM FUND BUDGET TOTAL:

\$62,500,000

\$67,500,000

\$5,000,000

Dec 2008 (BF - 21)

Debra McElroy
 Department Head (Recommended)

Shelley Sanders
 Budget Officer (Reviewed)

R. Longan
 General Superintendent (Approved)

12/12/08
 Date

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