

---

---

**THE CITY OF NORTHLAKE  
COOK COUNTY, ILLINOIS**

---

---

**ORDINANCE  
NUMBER O-25 - 2013**

---

---

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
CALENDAR YEAR 2014 FOR THE  
CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

---

---

**JEFFREY T. SHERWIN, Mayor  
JOANNE FLOISTAD, Clerk  
FRED J. PAUL, Treasurer**

**SANDY DELGADO  
PENNY FELDMANN  
RICHARD GROCHOWSKI  
THOMAS PADILLA  
FRANCINE PATTI  
RICHARD RIESTERER  
PAUL T. STRAUBE, SR.  
MARK WERBA  
Aldermen**

**ORDINANCE NO. O-25-2013**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
CALENDAR YEAR 2014 FOR THE  
CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

---

**WHEREAS**, the City Council of the City of Northlake has adopted the "Municipal Budget Procedure" as provided in the Illinois Compiled Statutes; and

**WHEREAS**, the City Council of the City of Northlake has held all of the hearings and caused to be made all of the publications and notices required by law; and

**WHEREAS**, the City Council of the City of Northlake has reviewed the budget for the calendar year 2014 and has determined it to be in the best interests of the City of Northlake.

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Northlake, Cook County, Illinois in the exercise of Northlake's home rule powers, as follows:

**SECTION 1:** The foregoing preambles are restated and incorporated herein by reference though fully set forth herein.

**SECTION 2:** The annual budget for the calendar year 2014 for the City of Northlake, Illinois be and the same is hereby adopted and approved, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference.

**SECTION 3:** No employee shall have the right to demand continuous employment and compensation by reason of this ordinance, if it becomes necessary to discharge him or her on account of lack of work or lack of funds or for any other reason. In case of any vacancy in any office or position, the City of Northlake shall not be required to fill such office or position if, in its judgment and discretion, there is no necessity thereof.

**SECTION 4:** If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.


**SECTION 5:** All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 6:** This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ADOPTED** this 2<sup>nd</sup> day of December, 2013, pursuant to a roll call as follows:

|                 | YES | NO | ABSENT | PRESENT |
|-----------------|-----|----|--------|---------|
| Delgado         |     |    | X      |         |
| Feldmann        | X   |    |        |         |
| Grochowski      | X   |    |        |         |
| Padilla         | X   |    |        |         |
| Patti           | X   |    |        |         |
| Riesterer       | X   |    |        |         |
| Straube         | X   |    |        |         |
| Werba           | X   |    |        |         |
| (Mayor Sherwin) |     |    |        |         |
| <b>TOTAL</b>    | 7   |    | 1      |         |

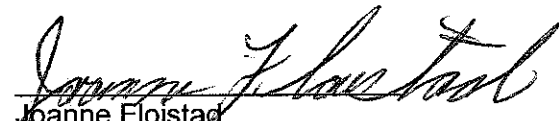
**APPROVED** by the Mayor on December 2, 2013.




---

Jeffrey F. Sherwin  
MAYOR

ATTEST:




---

Joanne Floistad  
CITY CLERK

**EXHIBIT "A"**

2014 Budget Development

| Revenues - General Fund        | 2009      | 2010      | 2011      | 2012      | As of      |            | 2013     | Requested |
|--------------------------------|-----------|-----------|-----------|-----------|------------|------------|----------|-----------|
|                                | \$        | \$        | \$        | \$        | 10/31/2013 | 10/31/2013 | Budgeted | 2014      |
| Police Commission              | -         | -         | -         | -         | \$         | 4,680      | \$       | -         |
| Property Taxes                 | 4,634,698 | 3,555,306 | 5,504,743 | 4,623,802 | \$         | 5,014,481  | \$       | 5,544,071 |
| Replacement Taxes              | 202,398   | 213,196   | 191,818   | 152,289   |            | 202,115    |          | 257,745   |
| State Sales Tax                | 5,199,200 | 5,241,702 | 5,464,589 | 4,957,104 |            | 3,679,102  |          | 4,691,731 |
| State Income Tax               | 819,759   | 976,635   | 945,386   | 1,066,185 |            | 1,098,161  |          | 1,414,013 |
| Use Tax                        | 152,776   | 156,226   | 179,276   | 215,870   |            | 171,031    |          | 220,223   |
| Street/Bridge Tax              | -         | 111,684   | -         | -         |            | 136,784    |          | 140,000   |
| Circuit Court Fines            | 124,352   | 250,322   | -         | 112,481   |            | 256,600    |          | 400,000   |
| Overweight Fines               | 3,650     | 1,800     | 3,000     | 3,900     |            | 4,900      |          | 300,000   |
| Police Fines                   | 147,192   | 248,521   | 494,421   | 451,219   |            | 251,637    |          | 85,000    |
| Elec Cont Licenses             | 3,400     | 3,950     | 3,275     | 3,650     |            | 900        |          | 2,000     |
| Red Light Enforcement          | 4,900     | 8,128     | 6,400     | 4,750     |            | 3,300      |          | -         |
| Admin Fees for Towing          | 187,950   | 158,910   | 146,725   | 208,022   |            | 140,161    |          | 170,000   |
| False Alarm                    | 13,528    | 10,552    | 9,700     | 3,200     |            | 4,600      |          | 8,500     |
| Adm/Liquor Fines               | -         | -         | 250       | -         |            | -          |          | 1,000     |
| Accident Reports               | 7,400     | 5,995     | 4,720     | 5,815     |            | 4,815      |          | 3,200     |
| Misc.                          | -         | -         | -         | -         |            | -          |          | 6,700     |
| High School Liaison            | -         | -         | -         | -         |            | -          |          | 70,000    |
| Contractors Licenses           | 19,525    | 30,550    | 26,000    | 28,660    |            | 22,700     |          | 20,000    |
| Vehicle Tax Other - Comm.      | 21,650    | 33,000    | 31,570    | 23,440    |            | 24,400     |          | 30,000    |
| Truck Parking Tax              | 11,300    | 27,187    | 24,287    | 20,287    |            | 21,075     |          | 35,000    |
| Vehicle Tax Other              | 9,450     | 150       | 2,080     | 2,150     |            | -          |          | 2,000     |
| Liquor Licenses                | 37,450    | 41,428    | 63,989    | 33,225    |            | 16,975     |          | 35,000    |
| Pet Licenses                   | 872       | 1,005     | 927       | 1,514     |            | 1,063      |          | 1,000     |
| Plumbing Permits               | 2,115     | 7,520     | 2,310     | 6,330     |            | 5,800      |          | 1,500     |
| Business Licenses              | 89,618    | 84,443    | 78,662    | 86,486    |            | 83,018     |          | 80,000    |
| Building Permit Fees           | 85,198    | 110,454   | 78,830    | 86,204    |            | 58,829     |          | 70,000    |
| Zoning Applications            | 500       | -         | 500       | 250       |            | 1,000      |          | 500       |
| Elevator Inspections           | 4,786     | 4,355     | 4,195     | 3,940     |            | 2,410      |          | 4,000     |
| Electrical Permits             | 4,085     | 6,371     | 2,000     | 3,518     |            | 5,126      |          | 2,000     |
| Community Events               | 158,272   | 188,062   | 84,704    | 183,460   |            | 65,645     |          | 70,000    |
| Youth Commission Fees          | 3,133     | 2,202     | 652       | 1,260     |            | 1,039      |          | 1,500     |
| Telephone Franchise            | -         | 3,462     | -         | 715,115   |            | 470,474    |          | 643,807   |
| Cable Fees                     | 76,046    | 73,223    | 74,067    | 57,869    |            | 40,297     |          | 75,000    |
| COC Single Family              | 22,715    | 26,100    | 28,600    | 38,350    |            | 44,750     |          | 30,000    |
| Annual Multi-Family Inspection | 2,085     | 2,295     | -         | -         |            | -          |          | -         |
| COC Multi-Family               | 800       | 230       | 800       | -         |            | -          |          | 1,000     |
| COC Commercial Buildings       | -         | 500       | 950       | -         |            | -          |          | 250       |
| COC - Industrial Buildings     | 650       | 400       | 1,500     | -         |            | 450        |          | 250       |
| Room Tax                       | 6,179     | 23,747    | 4,706     | 28,601    |            | 25,145     |          | 23,000    |
| Sale of Surplus Equipment      | 3,921     | 390       | 11,421    | 1,500     |            | -          |          | 1,500     |

|                              | 2009                 | 2010                 | 2011                 | 2012                 | As of<br>10/31/2013  | 2013<br>Budgeted     | Requested<br>2014    |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Newspaper Advertisements     | 6,545                | 2,478                | 5,435                | 4,230                | 4,770                | 5,000                | 5,000                |
| Reimburse Other Agencies     | 83,883               | 97,740               | 354,371              | 135,555              | 422,424              | 100,000              | 150,000              |
| Reimburse Workers Comp       | 9,312                | -                    | 15,171               | 16,462               | 29,154               | 5,000                | 15,000               |
| Reimburse Damages            | 42,515               | 60,031               | 68,841               | 8,056                | 1,961                | 25,000               | 5,000                |
| Reimburse Insurance Prem     | 135,928              | 153,417              | 136,170              | 147,098              | 135,155              | 150,000              | 150,000              |
| Reimburse Liens Filed        | 8,354                | 6,132                | 3,850                | 8,101                | 9,395                | 2,500                | 8,000                |
| Reimburse Training           | -                    | 8,824                | (8,853)              | -                    | -                    | 5,000                | 5,000                |
| Condo Mortgages              | -                    | -                    | -                    | -                    | 112,047              | -                    | 120,000              |
| Rental Properties            | -                    | -                    | -                    | -                    | 58,775               | -                    | 15,000               |
| Entertainment Tax            | 137                  | 469                  | 157                  | -                    | 1,422                | 500                  | 500                  |
| Health Inspection Fees       | 8,685                | 7,075                | 7,595                | 8,640                | 6,275                | 7,500                | 7,500                |
| Interest                     | 41,911               | 31,996               | 16,899               | 25,571               | 5,308                | 10,000               | 7,500                |
| Misc                         | 1,066,500            | 295,434              | 3,464,769            | 735,285              | 100,262              | 500,000              | 100,000              |
| Centerpoint Rental Fees      | 2,500                | 5,020                | 2,520                | 2,360                | 2,800                | 3,000                | 3,000                |
| Community Center Rental Fees | 38,565               | 29,725               | 27,985               | 26,500               | 22,450               | 30,000               | 30,000               |
| Donations from Public        | 1,510                | 4,897                | 1,721                | 3,354                | -                    | 500                  | 500                  |
| Food Truck Vending Licenses  | 1,050                | 950                  | 1,450                | 950                  | 950                  | 1,500                | 950 ***              |
| Senior Citizen Fees          | 53,197               | 56,502               | 47,846               | 37,937               | 29,666               | 40,000               | 40,000               |
| Forfeited Funds Police       | -                    | (32,616)             | -                    | -                    | -                    | -                    | -                    |
| Vending Licenses             | 10,825               | 10,000               | 9,000                | 10,600               | 9,650                | 11,000               | 11,000               |
| Lease Agreements             | 434,744              | 457,566              | 435,232              | 433,052              | 423,150              | 400,000              | 450,000              |
| <b>TOTAL</b>                 | <b>14,009,723</b>    | <b>12,807,651</b>    | <b>18,069,223</b>    | <b>14,736,209</b>    | <b>13,280,655</b>    | <b>14,284,785</b>    | <b>15,563,704</b>    |
| <b>Garbage</b>               | <b>99,692</b>        | <b>96,369</b>        | <b>297,897</b>       | <b>361,156</b>       | <b>299,960</b>       | <b>329,000</b>       | <b>333,000</b>       |
| Monthly Billing              | 1,403                | 1,951                | 5,633                | 8,088                | 5,034                | 5,000                | 5,000                |
| Garbage Penalty              | 627                  | 1,428                | 11,276               | 8,462                | 5,989                | 10,000               | 8,000                |
| Garbage Stickers             | 10,080               | 10,927               | 109,277              | 78,528               | 43,885               | 110,000              | 120,000              |
| Transfer Station             | 111,502              | 110,675              | 424,083              | 456,234              | 354,868              | 454,000              | 466,000              |
| <b>TOTAL GENERAL FUND</b>    | <b>\$ 14,121,225</b> | <b>\$ 12,918,326</b> | <b>\$ 18,493,306</b> | <b>\$ 15,192,443</b> | <b>\$ 13,635,523</b> | <b>\$ 14,738,785</b> | <b>\$ 16,029,704</b> |

\* Reflects 3% increase in levy

\*\* As requested by NLPD

\*\*\* Building Dept estimate

**2014 Budget Development**

| Water Fund Revenues | 2009                | 2010                | 2011                | 2012                | As of 10/31/2013    | Estimated 2013 Revenue | 2013 Budgeted       | Requested 2014      |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Grant Income        | \$ 2,034,552        | \$ 2,148,451        | \$ 2,110,036        | \$ 1,529,718        | \$ -                | \$ -                   | \$ -                | \$ -                |
| Interest            | -                   | -                   | -                   | -                   | 748                 | 926                    | 6,000               | 900                 |
| Water Billing       | -                   | -                   | -                   | -                   | 4,549,913           | 5,633,226              | 4,950,000           | 6,309,213 *         |
| Sewer Billing       | -                   | -                   | -                   | -                   | 377,498             | 467,378                | 353,000             | 470,000             |
| Penalties           | -                   | 204,970             | 55,286              | 82,089              | 33,345              | 41,284                 | 40,000              | 36,000              |
| Tap/Connection Fees | -                   | -                   | -                   | -                   | -                   | -                      | 1,000               | -                   |
| Sale of Meters      | -                   | -                   | -                   | -                   | 4,741               | 4,741                  | 1,000               | -                   |
| Misc Fees           | -                   | -                   | -                   | -                   | 47                  | 64                     | 50,000              | 1,000               |
| Postage Fees        | -                   | 105,000             | -                   | -                   | 3,555               | 4,401                  | 1,500               | 1,000               |
| Meter Reading       | -                   | -                   | -                   | -                   | (240)               | (297)                  | -                   | -                   |
| Turn Off Fees       | 27,642              | 7,638               | 3,617               | 1,594               | 150                 | 186                    | -                   | 150                 |
| <b>Total</b>        | <b>\$ 2,062,194</b> | <b>\$ 2,466,059</b> | <b>\$ 2,168,939</b> | <b>\$ 1,613,401</b> | <b>\$ 4,969,757</b> | <b>\$ 6,151,910</b>    | <b>\$ 5,402,500</b> | <b>\$ 6,818,263</b> |

\* Assumes 12% increase in water rates.

**2014 Budget Development**

| Police - General Fund Expenditures | 2009      | 2010      | 2011      | 2012      | As of      |              | Estimated  | 2013       | Requested |
|------------------------------------|-----------|-----------|-----------|-----------|------------|--------------|------------|------------|-----------|
|                                    | \$        | \$        | \$        | \$        | 10/31/2013 | 2013 Expend. | Budgeted   | 2014       |           |
| Salary Administration              | 534,807   | 515,547   | 610,371   | 630,531   | \$ 517,447 | \$ 640,649   | \$ 610,319 | \$ 616,264 |           |
| Salary Records                     | 245,007   | 231,392   | 163,856   | 161,441   | 113,232    | 140,192      | 155,955    | 164,701    |           |
| Salary Sergeants                   | 522,071   | 569,393   | 636,402   | 665,653   | 539,456    | 667,898      | 611,989    | 653,040    |           |
| Salary Patrolmen                   | 2,017,198 | 2,125,623 | 2,108,048 | 2,275,290 | 1,772,071  | 2,193,993    | 2,298,656  | 2,521,831  |           |
| Salary Dispatch                    | 415,912   | 352,265   | 371,080   | 394,750   | 333,296    | 412,652      | 423,260    | 436,279    |           |
| Salary Crossing Guards             | 1,132     | 1,132     | 1,132     | -         | -          | -            | 3,950      | -          |           |
| Salary CSO                         | 165,085   | 128,489   | 125,699   | 129,047   | 105,986    | 131,221      | 132,544    | 144,969    |           |
| Overtime Patrol                    | 216,054   | 162,899   | 219,713   | 183,443   | 237,560    | 294,122      | 252,350    | 265,000    |           |
| Overtime Dispatch                  | 12,109    | 17,524    | 14,370    | 14,065    | 8,857      | 10,966       | 20,000     | 22,000     |           |
| PT Officers                        | 3,279     | 3,532     | 4,780     | -         | -          | -            | -          | -          |           |
| Overtime Records                   | 342       | 163       | 55        | 312       | -          | -            | 1,000      | 1,000      |           |
| Overtime Sergeants                 | 74,335    | 67,301    | 74,177    | 37,229    | 39,126     | 48,442       | 61,800     | 58,000     |           |
| Overtime Adm                       | -         | 25        | -         | 2,121     | 5,368      | 6,646        | 500        | 8,500      |           |
| Personnel Equipment                | 31        | -         | -         | 243       | -          | -            | 300        | 350        |           |
| Seminars/Conferences               | -         | 499       | 720       | 38        | 1,378      | 1,706        | 3,000      | 3,000      |           |
| Dues & Subscriptions               | 2,133     | 3,312     | 3,496     | 2,894     | 3,169      | 3,924        | 3,500      | 3,500      |           |
| Refunds                            | 7,149     | 11,236    | 7,750     | 5,725     | 3,446      | 4,266        | 6,000      | 5,000      |           |
| Travel                             | 411       | -         | 729       | 72        | 460        | 570          | 1,500      | 1,500      |           |
| Training                           | 19,837    | 14,392    | 16,943    | 11,087    | 9,454      | 11,705       | 16,000     | 20,000     |           |
| Police Training/New Recruits       | 12,852    | 50        | -         | -         | -          | -            | -          | 12,000     |           |
| Accreditation                      | 2,777     | 7,680     | 4,125     | 6,990     | 7,361      | 9,114        | 7,200      | 7,500      |           |
| Education                          | -         | -         | -         | -         | 840        | 1,040        | 1,000      | 1,500      |           |
| Uniforms                           | 35,566    | 23,900    | 31,688    | 28,147    | 23,614     | 29,236       | 30,000     | 30,000     |           |
| Petty Cash                         | 2,083     | 2,023     | 1,671     | 1,431     | 1,118      | 1,384        | 4,200      | 3,800      |           |
| Equipment Maintenance              | 13,938    | 10,527    | 8,004     | 5,193     | 6,115      | 7,571        | 14,000     | 12,000     |           |
| Vehicle Maintenance                | 65,051    | 59,427    | 47,091    | 46,789    | 32,590     | 40,350       | 65,000     | 65,000     |           |
| Vehicle Supplies                   | 3,129     | 3,352     | 3,341     | 1,096     | 2,348      | 2,907        | 3,000      | 3,000      |           |
| Vehicle Washes                     | 3,500     | 3,500     | 3,500     | 3,500     | 2,625      | 3,250        | 4,700      | 4,700      |           |
| Radio Service                      | 5,835     | 5,829     | 6,457     | 6,410     | 1,799      | 2,227        | 11,000     | 4,000      |           |
| Maint Range/Detention Equip        | -         | 290       | 13        | 1,510     | 795        | 984          | 1,500      | 2,000      |           |
| Gas & Oil                          | 60,956    | 81,190    | 102,260   | 106,794   | 83,627     | 103,538      | 132,000    | 115,000    |           |
| Office Supplies                    | 19,408    | 17,190    | 16,021    | 18,150    | 15,967     | 19,769       | 18,000     | 18,000     |           |
| Supplies Communication             | 907       | 3,628     | 2,216     | 2,206     | 2,194      | 2,716        | 2,000      | 2,000      |           |
| MDT Operating Costs                | 11,363    | 10,683    | 7,755     | 9,013     | 11,393     | 14,106       | 15,000     | 16,200     |           |



| Police - General Fund Expenditures | 2009                | 2010                | 2011                | 2012                | As of 10/31/2013    | Estimated 2013 Expend. | 2013 Budgeted       | Requested 2014      |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Firearms                           | 2,901               | -                   | 3,122               | 2,565               | 302                 | 374                    | 4,000               | 3,000               |
| Data Processing                    | 36,492              | 39,617              | 48,485              | 57,560              | 47,051              | 58,254                 | 62,000              | 65,000              |
| Investigation Supplies             | 3,463               | 2,755               | 3,629               | 2,597               | 2,803               | 3,470                  | 4,000               | 4,000               |
| Investigative Expenses             | 2,526               | 2,103               | 4,548               | 3,818               | 3,539               | 4,382                  | 4,000               | 3,000               |
| Misc                               | 2,721               | 1,020               | 2,545               | 3,096               | 556                 | 688                    | 3,000               | 4,000               |
| Photo Equip                        | 2,154               | -                   | -                   | 2,169               | -                   | -                      | 2,800               | 2,000               |
| Stationary/Printing                | 12,130              | 9,048               | 8,069               | 11,720              | 10,897              | 13,492                 | 10,000              | 11,000              |
| Prisoner Meals                     | 1,123               | 1,097               | 2,960               | 1,060               | 3,448               | 4,269                  | 3,600               | 4,500               |
| Community Relations                | 12,523              | 2,572               | 5,116               | 3,332               | 1,436               | 1,778                  | 3,000               | 3,000               |
| Animal Control                     | 3,433               | 2,771               | 2,749               | 3,239               | 2,050               | 2,538                  | 5,000               | 5,000               |
| Contengency                        | 34,341              | 1,648               | 10,274              | 3,271               | 5,306               | 6,569                  | 5,000               | 5,000               |
| New Office Equip                   | 6,552               | 3,097               | 1,681               | 77                  | 838                 | 1,038                  | 1,200               | 1,200               |
| New Equipment                      | 159,094             | 63,307              | 74,594              | 216,877             | 63,412              | 78,510                 | 110,000             | 85,000              |
| Vehicular Replacement              | 84,554              | 59,540              | 79,883              | -                   | 125,902             | 155,879                | 130,000             | 69,466              |
| Flood Expenses                     | -                   | -                   | -                   | -                   | 101,165             | 125,252                | -                   | -                   |
| Employee Medical Testing           | 2,720               | 2,666               | 1,277               | 4,093               | 360                 | 446                    | 7,500               | 4,200               |
| Lease Agreements                   | 45,578              | 118,439             | 64,274              | 57,584              | 40,708              | 50,400                 | 52,000              | 52,000              |
| <b>TOTAL</b>                       | <b>\$ 4,886,562</b> | <b>\$ 4,743,673</b> | <b>\$ 4,906,669</b> | <b>\$ 5,124,228</b> | <b>\$ 4,292,465</b> | <b>\$ 5,314,480</b>    | <b>\$ 5,318,323</b> | <b>\$ 5,543,000</b> |

2014 Budget Development

| Public Works - General Fund Expenditures | 2009              | 2010                | 2011              | 2012              | As of 10/31/2013  | Estimated 2013 Expend. | Budgeted 2013       | Requested 2014      |
|--|-------------------|---------------------|-------------------|-------------------|-------------------|------------------------|---------------------|---------------------|
| Superintendent                           | \$ 77,684         | \$ 77,941           | \$ 86,345         | \$ 111,509        | \$ 93,590         | \$ 115,873             | \$ 116,000          | \$ 119,480 *        |
| Foreman                                  | 70,631            | 42,676              | 73,640            | 75,122            | 62,710            | 77,641                 | 77,000              | 78,978              |
| Laborers                                 | 194,542           | 392,814             | 112,972           | 168,623           | 137,301           | 169,992                | 230,000             | 235,000             |
| Working Foreman                          | 62,819            | 65,419              | 68,648            | 71,202            | 58,526            | 72,461                 | 72,000              | 72,946              |
| Seasonal Employees                       | -                 | -                   | -                 | -                 | -                 | -                      | -                   | -                   |
| Overtime                                 | 35,142            | 25,849              | 25,748            | 26,274            | 31,103            | 38,508                 | 60,000              | 60,000              |
| Seminars & Conferences                   | 350               | 182                 | 175               | 175               | 267               | 331                    | 500                 | 500                 |
| Dues & Subscriptions                     | 809               | 1,155               | 614               | 434               | 187               | 232                    | 750                 | 750                 |
| Uniforms                                 | 4,728             | 4,410               | 3,767             | 3,875             | -                 | -                      | 5,000               | 5,000               |
| Equipment Maintenance                    | 24                | 399                 | 854               | 868               | 644               | 797                    | 2,000               | 2,000               |
| Park Equip Maintenance                   | 19,133            | 13,606              | 15,962            | 24,502            | 19,628            | 24,301                 | 20,000              | 20,000              |
| Repair of Equip                          | 1,902             | 1,748               | 3,191             | 3,484             | 700               | 867                    | 5,000               | 5,000               |
| Rental Equipment                         | 1,062             | 1,216               | 699               | 1,755             | 239               | 296                    | 2,000               | 2,000               |
| Landscape Maintenance                    | 132,876           | 120,000             | 115,300           | 124,500           | 113,500           | 140,524                | 136,000             | 140,000             |
| Build/Grounds Maintenance                | 27,941            | 21,757              | 18,808            | 9,109             | 18,878            | 23,373                 | 30,000              | 32,000              |
| Janitorial Services                      | 37,239            | 45,501              | 45,855            | 34,347            | 23,919            | 29,614                 | 47,500              | 32,000              |
| Elevator Inspections                     | 3,780             | 6,170               | 4,920             | 3,025             | 3,290             | 4,073                  | 6,000               | 5,000               |
| Tuition Reimbursement                    | 975               | 175                 | -                 | 400               | 125               | 155                    | 500                 | 500                 |
| Gas & Oil                                | 19,523            | 22,091              | 27,175            | 26,348            | 22,000            | 27,238                 | 35,000              | 35,000              |
| Office Supplies                          | 616               | 381                 | 607               | 470               | 1,060             | 1,312                  | 1,000               | 1,500               |
| Building Supplies                        | 12,420            | 3,699               | 7,835             | 3,714             | 4,557             | 5,642                  | 10,000              | 10,000              |
| Vehicle Maintenance                      | 9,306             | 6,366               | 9,814             | 13,247            | 7,204             | 8,919                  | 20,000              | 25,000              |
| Contractual Inspections                  | 1,318             | -                   | 295               | -                 | -                 | -                      | 1,000               | -                   |
| Health Inspections                       | 7,500             | 7,200               | 7,500             | 8,220             | 7,800             | 9,657                  | 11,000              | 10,000              |
| Independent Inspections                  | 83,557            | 89,116              | 86,566            | 96,009            | 76,540            | 94,764                 | 97,500              | 97,500              |
| Municipal Systems Collections            | 20,336            | 27,970              | 36,106            | 30,521            | 27,763            | 34,373                 | 40,000              | 40,000              |
| Professional Services                    | 10,791            | 5,303               | 3,447             | 3,503             | 2,722             | 3,370                  | 10,000              | 5,000               |
| New Equipment                            | 92,402            | -                   | -                 | 4,050             | 26,500            | 32,810                 | 25,000              | 30,000              |
| Employee Medical Testing                 | 2,593             | 370                 | 250               | 325               | 335               | 415                    | 1,500               | 1,500               |
| Sign Maintenance                         | 2,070             | 1,759               | 1,702             | 834               | 1,071             | 1,326                  | 4,000               | 5,000               |
| Signal Maintenance                       | 3,970             | 2,820               | 412               | 825               | -                 | -                      | 6,000               | 6,000               |
| Street Signs                             | 1,039             | 119                 | -                 | 149               | -                 | -                      | 2,000               | 2,500               |
| Street Sweeping                          | -                 | -                   | -                 | -                 | -                 | -                      | -                   | 25,000              |
| Dog Park                                 | 24                | 24                  | 1,060             | 27                | -                 | -                      | 500                 | 500                 |
| Beautification Projects                  | 15,452            | 3,655               | 14,858            | 3,752             | 5,597             | 7,659                  | 10,000              | 10,000              |
| Reserve for Improvements                 | 24,749            | 73,342              | 1,384             | 10,303            | 20,443            | 27,975                 | 20,000              | 20,000              |
| Petty Cash                               | 937               | 1,014               | 430               | 631               | 900               | 1,232                  | 1,000               | 1,200               |
| <b>TOTAL</b>                             | <b>\$ 980,240</b> | <b>\$ 1,066,247</b> | <b>\$ 776,939</b> | <b>\$ 862,132</b> | <b>\$ 769,099</b> | <b>\$ 955,729</b>      | <b>\$ 1,105,750</b> | <b>\$ 1,136,854</b> |

Moved from MFT

\* Assumes 3% increase.



| Public Works - Water Fund Expenditures | 2009                | 2010                | 2011                | 2012                | As of 10/31/2013    | Estimated 2013 Expend. | 2013 Budgeted       | Requested 2014      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Addison Creek                          | -                   | -                   | 1,000               | -                   | -                   | -                      | 1,000               | 1,000               |
| Data Processing                        | 4,666               | 13,946              | 1,650               | 16,762              | -                   | -                      | 5,000               | -                   |
| Depreciation Expense                   | -                   | 510,703             | -                   | -                   | -                   | -                      | -                   | -                   |
| Infrastructure Replacement             | 87,258              | -                   | -                   | -                   | -                   | -                      | 10,000              | 5,000               |
| <b>TOTAL</b>                           | <b>\$ 4,892,121</b> | <b>\$ 4,962,852</b> | <b>\$ 4,941,369</b> | <b>\$ 4,815,433</b> | <b>\$ 3,886,213</b> | <b>\$ 4,533,286</b>    | <b>\$ 5,336,363</b> | <b>\$ 5,288,087</b> |

\* Assumes a 2.5% increase  
 \*\* Assumes a 15% increase in water purchase rates.  
 \*\*\* Assumes an increase in first class postage rates.

**2014 Budget Development**

|   | 2009              | 2010              | 2011              | 2012              | As of<br>10/31/2013 | Estimated<br>2013 Expend. | 2013<br>Budgeted  | Requested<br>2014    |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|-------------------|----------------------|
| <b>Legislative - General Fund Expenditures</b>    |                   |                   |                   |                   |                     |                           |                   |                      |
| Salary Alderman                                   | \$ 99,693         | \$ 96,370         | \$ 96,000         | \$ 96,000         | \$ 77,539           | \$ 96,001                 | \$ 96,000         | \$ 96,000            |
| Civic Affairs & Dinners                           | 1,103             | 1,952             | 455               | 1,966             | 809                 | 1,107                     | 1,000             | 1,000                |
| Seminars & Conferences                            | 628               | 1,429             | 272               | 95                | -                   | -                         | 1,000             | 1,000                |
| Dues & Subscriptions                              | 10,080            | 10,928            | 145               | 1,513             | 995                 | 1,362                     | 3,000             | 3,000                |
| <b>Total</b>                                      | <b>\$ 111,504</b> | <b>\$ 110,679</b> | <b>\$ 96,872</b>  | <b>\$ 99,574</b>  | <b>\$ 79,343</b>    | <b>\$ 98,469</b>          | <b>\$ 101,000</b> | <b>\$ 101,000</b>    |
| <br>  |                   |                   |                   |                   |                     |                           |                   |                      |
| <b>Administrative - General Fund Expenditures</b> |                   |                   |                   |                   |                     |                           |                   |                      |
| Salary Mayor                                      | \$ 59,695         | \$ 59,836         | \$ 59,836         | \$ 59,836         | \$ 48,329           | \$ 59,836                 | \$ 60,000         | \$ 60,000            |
| Salary City Clerk                                 | 17,134            | 16,500            | 16,500            | 16,500            | 13,327              | 16,500                    | 16,500            | 16,500               |
| Salary Deputy Clerk                               | 19,542            | 20,139            | 19,972            | 20,376            | 16,823              | 20,828                    | 20,750            | 21,370 2.5% increase |
| Salary Executive Assist                           | 38,985            | 40,880            | 42,588            | 51,086            | 42,192              | 52,238                    | 50,490            | 53,580 2.5% increase |
| Seminars & Conferences                            | 3,413             | 262               | 2,218             | 1,474             | 11,704              | 14,491                    | 2,000             | 2,000                |
| Dues & Subscriptions                              | 2,090             | 2,763             | 11,501            | 15,285            | 3,128               | 3,873                     | 10,000            | 6,000                |
| Equip Maintenance                                 | 3,443             | 336               | -                 | 2,236             | 2,420               | 2,996                     | 1,000             | 3,000                |
| Office Supplies                                   | 23,420            | 19,845            | 18,015            | 13,825            | 15,972              | 19,775                    | 20,000            | 20,000               |
| Postage   | 21,945            | 18,666            | 20,591            | 10,315            | 20,147              | 24,944                    | 18,000            | 26,619 *             |
| Stationary & Printing                             | 415               | -                 | 328               | 1,306             | 110                 | 136                       | 1,000             | 500                  |
| Telephone   | 67,904            | 56,593            | 65,288            | 56,623            | 68,805              | 85,187                    | 60,000            | 85,000               |
| New Office Equip                                  | 2,454             | 1,174             | -                 | 19,924            | 1,582               | 1,959                     | 1,000             | 1,000                |
| Employee Medical Testing                          | 200               | 1,703             | -                 | 45                | 180                 | 223                       | 2,000             | 400                  |
| Petty Cash  | 1,250             | 1,496             | 966               | 1,355             | 1,071               | 1,326                     | 2,000             | 2,000                |
| <b>Total</b>                                      | <b>\$ 261,890</b> | <b>\$ 240,193</b> | <b>\$ 257,803</b> | <b>\$ 270,186</b> | <b>\$ 245,790</b>   | <b>\$ 304,311</b>         | <b>\$ 264,740</b> | <b>\$ 297,969</b>    |
| <br>  |                   |                   |                   |                   |                     |                           |                   |                      |
| <b>Auditor - General Fund Auditor Fees</b>        |                   |                   |                   |                   |                     |                           |                   |                      |
|   | \$ 53,867         | \$ 48,575         | \$ 58,012         | \$ 91,800         | \$ 46,550           | \$ 67,555                 | \$ 85,000         | \$ 84,000            |

\* Reflects increase in cost of first class postage.

**2014 Budget Development**

|   | 2009              | 2010              | 2011              | 2012              | As of<br>10/31/2013 | Estimated<br>2013 Expend. | 2013<br>Budgeted  | Requested<br>2014 |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|-------------------|-------------------|
|   | \$                | \$                | \$                | \$                | \$                  | \$                        | \$                | \$                |
| <b>Public Relations - General Fund Expenditures</b> |                   |                   |                   |                   |                     |                           |                   |                   |
| Misc  | -                 | -                 | -                 | -                 | -                   | -                         | 750               | -                 |
| Postage   | -                 | 6,339             | 146               | 6,525             | 14                  | 17                        | 8,500             | 1,000             |
| Stationary/Printing                                 | -                 | -                 | -                 | -                 | 460                 | 570                       | 750               | 750               |
| Newsletter  | 30,649            | 28,507            | 33,401            | 32,377            | 26,271              | 32,526                    | 38,000            | 36,000            |
| Web Maintenance                                     | -                 | -                 | -                 | -                 | -                   | -                         | -                 | 5,000             |
| Public Relations                                    | 14,188            | 6,170             | -                 | -                 | 6,575               | 8,140                     | 750               | 6,000             |
| <b>Total</b>  | <b>\$ 44,837</b>  | <b>\$ 41,016</b>  | <b>\$ 33,547</b>  | <b>\$ 38,902</b>  | <b>\$ 33,320</b>    | <b>\$ 41,253</b>          | <b>\$ 48,750</b>  | <b>\$ 48,750</b>  |
| <b>Social Security Taxes - General Fund</b>         | <b>\$ 174,076</b> | <b>\$ 157,464</b> | <b>\$ 178,584</b> | <b>\$ 232,767</b> | <b>\$ 193,645</b>   | <b>\$ 239,751</b>         | <b>\$ 230,000</b> | <b>\$ 250,000</b> |
| <b>Utilities - General Fund</b>                     | <b>\$ 175,381</b> | <b>\$ 206,377</b> | <b>\$ 163,467</b> | <b>\$ 131,361</b> | <b>\$ 100,957</b>   | <b>\$ 124,994</b>         | <b>\$ 170,000</b> | <b>\$ 135,000</b> |
| <b>Unemployment Premiums - General Fund</b>         | <b>\$ 11,556</b>  | <b>\$ 14,686</b>  | <b>\$ 16,558</b>  | <b>\$ 25,488</b>  | <b>\$ 22,172</b>    | <b>\$ 27,451</b>          | <b>\$ 27,500</b>  | <b>\$ 30,000</b>  |

## 2014 Budget Development

| Police Commission - General Fund<br>Expenditures | 2009             | 2010             | 2011             | 2012             | As of<br>10/31/2013 | Est.<br>2013 Expend. | 2013<br>Budgeted | Requested<br>2014 |
|--|------------------|------------------|------------------|------------------|---------------------|----------------------|------------------|-------------------|
| Chairman   | \$ 5,850         | \$ 6,000         | \$ 6,000         | \$ 6,000         | \$ 5,000            | \$ 6,000             | \$ 6,000         | \$ 6,000          |
| Members  | 9,400            | 9,530            | 9,600            | 9,600            | 8,000               | 9,600                | 9,600            | 9,600             |
| Seminars & Conferences                           | 315              | -                | 630              | -                | 400                 | 700                  | 700              | 1,000             |
| Dues & Subscriptions                             | 750              | 375              | 375              | 388              | 375                 | 375                  | 375              | 375               |
| Office Supplies                                  | 397              | -                | -                | 342              | -                   | 350                  | 400              | 100               |
| Exams/Testing                                    | 10,846           | -                | -                | 6,875            | 9,478               | 7,000                | 7,000            | 7,000             |
| Legal Notices                                    | -                | -                | -                | -                | 447                 | 1,000                | 1,000            | 1,000             |
| <b>Total</b>                                     | <b>\$ 27,558</b> | <b>\$ 15,905</b> | <b>\$ 16,605</b> | <b>\$ 23,205</b> | <b>\$ 23,700</b>    | <b>\$ 25,025</b>     | <b>\$ 25,075</b> | <b>\$ 25,075</b>  |

## 2014 Budget Development

| Community Events & Affairs<br>Expenditures | 2009            | 2010              | 2011              | 2012              | As of<br>10/31/2013 | Est.<br>2013 Expend. | 2013<br>Budgeted  | Requested<br>2014 |
|--|-----------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------|-------------------|
| Chairman                                   | \$ 1,800        | \$ 1,800          | \$ 1,500          | \$ 1,650          | \$ 1,500            | 1,857                | \$ 1,800          | \$ 1,800          |
| Members                                    | 6,125           | 7,480             | 5,625             | 5,625             | 4,500               | 5,571                | 7,000             | 7,000             |
| Boofest                                    | 1,913           | 4,632             | 2,318             | 5,856             | 3,500               | 4,789                | 4,000             | 4,000             |
| Spring Egg.                                | 661             | 530               | 4,094             | 397               | 260                 | 260                  | 3,000             | 3,000             |
| NL Fireworks                               | -               | 20,000            | 21,331            | 21,331            | -                   | -                    | 22,000            | 23,000            |
| NL Days                                    | 162,970         | 161,610           | 159,041           | 155,056           | 87,973              | 84,691               | 155,000           | 75,113 *          |
| Community Events                           | 2,605           | 3,195             | 1,681             | 1,907             | 2,367               | 2,931                | 2,500             | 3,000             |
| <b>Total</b>                               | <b>\$ 2,605</b> | <b>\$ 199,247</b> | <b>\$ 195,459</b> | <b>\$ 191,822</b> | <b>\$ 100,100</b>   | <b>\$ 100,100</b>    | <b>\$ 195,300</b> | <b>\$ 116,913</b> |

\* Does not include overtime expenditures.

### Economic Development

| General Fund | 2009            | 2010        | 2011            | 2012            | As of<br>10/31/2013 | Est.<br>2013 Expend. | 2013<br>Budgeted | Requested<br>2014 |
|--------------|-----------------|-------------|-----------------|-----------------|---------------------|----------------------|------------------|-------------------|
| Chairman     | \$ 250          | -           | \$ 550          | \$ 250          | \$ 525              | \$ 650               | \$ 1,800         | \$ 1,800          |
| Members      | 1,100           | -           | 1,500           | 1,225           | 1,700               | 2,105                | 7,200            | 4,000             |
| <b>Total</b> | <b>\$ 2,605</b> | <b>\$ -</b> | <b>\$ 2,050</b> | <b>\$ 1,475</b> | <b>\$ 2,225</b>     | <b>\$ 2,755</b>      | <b>\$ 9,000</b>  | <b>\$ 5,800</b>   |

### Senior Commission

| General Fund    | 2009            | 2010              | 2011              | 2012              | As of<br>10/31/2013 | Est.<br>2013 Expend. | 2013<br>Budgeted  | Requested<br>2014 |
|-----------------|-----------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------|-------------------|
| Chairman        | \$ 1,800        | \$ 1,800          | \$ 1,500          | \$ 1,650          | \$ 1,125            | \$ 1,393             | \$ 1,800          | \$ 1,800          |
| Members         | 6,125           | 7,480             | 5,625             | 5,625             | 6,000               | 7,429                | 8,400             | 8,400             |
| Senior Programs | 661             | 530               | 4,094             | 397               | 1,949               | 2,413                | 5,000             | 5,000             |
| Contracts       | -               | 20,000            | 21,200            | 21,331            | 34,158              | 42,291               | 65,000            | 50,000            |
| Programs/Events | 162,970         | 161,610           | 159,041           | 155,056           | 13,359              | 16,540               | 14,000            | 14,000            |
| Grants          | 2,605           | 3,195             | 1,681             | 1,907             | 6,000               | 7,429                | 8,000             | 8,000             |
| <b>Total</b>    | <b>\$ 2,605</b> | <b>\$ 194,615</b> | <b>\$ 193,141</b> | <b>\$ 185,966</b> | <b>\$ 62,591</b>    | <b>\$ 77,494</b>     | <b>\$ 102,200</b> | <b>\$ 87,200</b>  |

### Youth Commission

| General Fund       | 2009             | 2010             | 2011             | 2012             | As of<br>10/31/2013 | Est.<br>2013 Expend. | 2013<br>Budgeted | Requested<br>2014 |
|--------------------|------------------|------------------|------------------|------------------|---------------------|----------------------|------------------|-------------------|
| Chairman           | \$ 1,800         | \$ 1,800         | \$ 1,800         | \$ 1,800         | \$ 1,500            | 1,857                | \$ 1,800         | \$ 1,800          |
| Members            | 5,375            | 5,375            | 6,000            | 6,000            | 4,750               | 5,881                | 6,000            | 6,000             |
| Youth Dances       | 2,000            | 2,261            | 2,325            | 1,857            | 1,800               | 2,229                | 1,500            | 2,500             |
| NL Days            | 360              | 393              | 793              | 433              | 51                  | -                    | 800              | 1,000             |
| Crafts             | 1,713            | 1,031            | 877              | -                | 398                 | 493                  | 2,000            | 3,500             |
| Kids at Play       | -                | -                | -                | -                | -                   | -                    | 500              | 500               |
| Office Supplies    | -                | 125              | 40               | -                | 88                  | 109                  | 100              | 100               |
| Halloween          | 5,170            | 1,261            | 456              | 108              | 1,078               | 1,335                | 1,000            | 1,000             |
| Movies in the Park | 835              | 920              | 861              | 900              | 886                 | 1,000                | 1,200            | 1,200             |
| Youth Programs     | -                | 1,780            | 164              | 3,484            | 3,394               | 4,202                | 1,500            | -                 |
| <b>Total</b>       | <b>\$ 17,253</b> | <b>\$ 14,946</b> | <b>\$ 13,316</b> | <b>\$ 14,582</b> | <b>\$ 13,945</b>    | <b>\$ 17,105</b>     | <b>\$ 16,400</b> | <b>\$ 17,600</b>  |



## 2014 Budget Development

|  | 2009              | 2010              | 2011              | 2012              | As of<br>10/31/2013 | Estimated<br>2013 Expend. | 2013<br>Budgeted  | Requested<br>2014 |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|-------------------|-------------------|
| Garbage - General Fund<br>Expenditures | \$ 721,463        | \$ 760,329        | \$ 729,994        | \$ 813,583        | \$ 731,043          | \$ 905,101                | \$ 800,000        | \$ 905,000        |
| Total                                  | <u>\$ 721,463</u> | <u>\$ 760,329</u> | <u>\$ 729,994</u> | <u>\$ 813,583</u> | <u>\$ 731,043</u>   | <u>\$ 905,101</u>         | <u>\$ 800,000</u> | <u>\$ 905,000</u> |
| <br>                                   |                   |                   |                   |                   |                     |                           |                   |                   |
| <b>Rec Center - General Fund</b>       |                   |                   |                   |                   |                     |                           |                   |                   |
| <b>Expenditures</b>                    |                   |                   |                   |                   |                     |                           |                   |                   |
| Refunds                                | \$ 1,965          | \$ 1,170          | \$ 970            | \$ 975            | \$ 1,385            | 1,715                     | \$ 1,500          | \$ 1,500          |
| Misc                                   | 1,270             | 1,314             | 477               | 315               | 105                 | 130                       | 1,000             | 1,000             |
| Gas                                    | 537               | 561               | 43                | 1,101             | 1,390               | 1,721                     | 1,300             | 2,000             |
| Electric                               | 1,290             | 3,026             | 4,039             | 4,780             | 2,856               | 3,536                     | 4,500             | 3,500             |
| Cleaning                               | 2,370             | 5,240             | 5,370             | 8,873             | 25,940              | 32,116                    | 6,500             | 24,000            |
| Repairs                                | 812               | -                 | 1,241             | 5,342             | 15,435              | 19,110                    | 2,800             | 5,000             |
| <b>Total</b>                           | <b>\$ 8,244</b>   | <b>\$ 11,311</b>  | <b>\$ 12,140</b>  | <b>\$ 21,386</b>  | <b>\$ 47,111</b>    | <b>\$ 58,328</b>          | <b>\$ 17,600</b>  | <b>\$ 37,000</b>  |

2014 Budget Development

| Utility Tax Revenues            | 2009                | 2010                | 2011                | 2012                | As of               | Est.                | 2013                | Requested           |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                 | \$                  | \$                  | \$                  | \$                  | 10/31/2013          | 2013 Rev./ Expend.  | Budgeted            | 2014                |
| Utility Tax Revenue             | 2,034,552           | 2,148,451           | 2,110,036           | 1,529,718           | 1,536,643           | 2,102,775           | 2,200,000           | 2,100,000           |
| Grants                          | -                   | 204,970             | 55,286              | 82,089              | -                   | -                   | 375,000             | 375,000             |
| IEPA Loan Draws                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| King Arthur Loan Draw           | -                   | 105,000             | -                   | -                   | -                   | -                   | -                   | -                   |
| LED                             | -                   | -                   | -                   | -                   | -                   | -                   | 72,000              | -                   |
| Light                           | -                   | -                   | -                   | -                   | -                   | -                   | 45,000              | -                   |
| City Hall                       | -                   | -                   | -                   | -                   | 62,590              | 62,590              | -                   | -                   |
| Interest                        | 27,642              | 7,638               | 3,617               | 1,594               | 1,809               | 2,240               | 3,000               | 2,000               |
| <b>Total</b>                    | <b>\$ 2,062,194</b> | <b>\$ 2,466,059</b> | <b>\$ 2,168,939</b> | <b>\$ 1,613,401</b> | <b>\$ 1,601,042</b> | <b>\$ 2,167,604</b> | <b>\$ 2,695,000</b> | <b>\$ 2,477,000</b> |
| <b>Expenditures</b>             |                     |                     |                     |                     |                     |                     |                     |                     |
| Bank Charges                    | \$ -                | \$ 110              | \$ -                | \$ -                | \$ -                | \$ -                | 100                 | \$ -                |
| Rebates                         | 9,955               | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Misc                            | 51,607              | 131,295             | 65,042              | 66,599              | 77,964              | 96,527              | -                   | 25,000              |
| City Hall                       | -                   | -                   | -                   | -                   | 601,213             | 605,000             | 375,000             | 150,000             |
| Police Station Repairs          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Repave Wolf 2                   | -                   | 8,479               | -                   | -                   | -                   | -                   | -                   | -                   |
| Lighting Upgrades               | -                   | -                   | -                   | -                   | -                   | -                   | 45,000              | 45,000              |
| Capital Projects                | 180,397             | 581,693             | 123,208             | 589,879             | 374,419             | 463,566             | 1,500,000           | 375,000             |
| Grant Projects                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 20,000              |
| Sidewalks                       | 731                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Armitage Resurfacing            | -                   | 83,515              | 5,501               | -                   | -                   | -                   | -                   | -                   |
| Repave LeMoyne                  | 7,501               | 141,514             | -                   | -                   | -                   | -                   | -                   | -                   |
| Raised Intersection LeMoyne     | -                   | 13,599              | -                   | -                   | -                   | -                   | -                   | -                   |
| Lighting Bike Path              | 334,380             | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Other Lighting                  | 59,879              | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Lighting at Palmer              | 48,573              | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Leave in LED Conv               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Tree Trim/Removal               | -                   | -                   | -                   | -                   | -                   | -                   | 230,000             | -                   |
| Engineering/Legal               | 306,541             | 328,767             | 234,610             | 375,164             | 81,850              | 80,000              | 100,000             | 120,000             |
| Wolf Road/Whitehall             | -                   | 8,089               | 52,747              | 864                 | 586,437             | 726,065             | 250,000             | 400,000             |
| Armitage Water Main             | -                   | -                   | 726                 | -                   | -                   | -                   | -                   | -                   |
| Engineering Traffic Signal Wolf | 15,070              | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Cleanup at PW                   | 13,060              | 4,918               | 2,495               | -                   | 500                 | 684                 | -                   | -                   |
| King Arthur Court               | -                   | 84,181              | -                   | -                   | -                   | -                   | -                   | -                   |
| Principal 2010 Bonds            | -                   | -                   | -                   | -                   | 379,746             | -                   | -                   | 9,387               |
| Interest 2010 Bonds             | -                   | -                   | -                   | -                   | 47,905              | -                   | -                   | 3,865               |
| Principal 2011 Bonds            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 375,000             |
| Interest 2011 Bonds             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 92,050              |
| <b>Total</b>                    | <b>\$ 1,027,694</b> | <b>\$ 1,386,160</b> | <b>\$ 484,329</b>   | <b>\$ 1,032,506</b> | <b>\$ 2,150,034</b> | <b>\$ 1,971,842</b> | <b>\$ 2,145,000</b> | <b>\$ 1,440,302</b> |

2014 Budget Development

| MFT                           | 2009              | 2010              | 2011              | 2012              | As of<br>10/31/2013 | Est<br>2013       | 2013<br>Budgeted  | Requested<br>2014     |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|
| Revenues                      |                   |                   |                   |                   |                     |                   |                   |                       |
| MFT Interest                  | \$ 900            | \$ 2              | \$ 54             | \$ 40             | \$ 33               | \$ 35             | \$ 100            | \$ 35                 |
| Motor Fuel Allotments         | 308,614           | 301,602           | 469,898           | 327,221           | 203,659             | 252,149           | 400,000           | 250,000               |
| IDOT Grants                   | -                 | 51,582            | -                 | -                 | -                   | -                 | -                 | -                     |
| CDBG Grants                   | -                 | 7,475             | -                 | -                 | -                   | -                 | -                 | -                     |
| <b>Total</b>                  | <b>\$ 309,514</b> | <b>\$ 360,661</b> | <b>\$ 469,952</b> | <b>\$ 327,261</b> | <b>\$ 203,692</b>   | <b>\$ 252,184</b> | <b>\$ 400,100</b> | <b>\$ 250,035</b>     |
| <b>Expenditures</b>           |                   |                   |                   |                   |                     |                   |                   |                       |
| Capital Improvements          | \$ -              | \$ 13,534         | \$ 11,202         | \$ 566,285        | \$ -                | \$ -              | \$ -              | \$ -                  |
| North Ave Frontage Sidewalks  |                   |                   |                   |                   |                     |                   |                   |                       |
| Construction                  | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 23,000                |
| Engineering                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 2,000                 |
| Major Drive Water Main        |                   |                   |                   |                   |                     |                   |                   |                       |
| Construction                  | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 500,000               |
| Engineering                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 37,500                |
| North Ave Prater/Roy          |                   |                   |                   |                   |                     |                   |                   |                       |
| Construction                  | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 100,000               |
| Engineering                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 37,500                |
| Golfview                      |                   |                   |                   |                   |                     |                   |                   |                       |
| Construction                  | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 320,000               |
| Engineering                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 24,000                |
| Frontage Rd. Reconfig.        |                   |                   |                   |                   |                     |                   |                   |                       |
| Construction                  | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 40,000                |
| Engineering                   | -                 | -                 | -                 | -                 | -                   | -                 | -                 | 4,000                 |
| Repave S. Roy                 |                   |                   |                   |                   |                     |                   |                   |                       |
| Repave Hirsch                 |                   |                   |                   |                   |                     |                   |                   |                       |
| Repave S. Robert              |                   |                   |                   |                   |                     |                   |                   |                       |
| Wolf/Winters                  |                   |                   |                   |                   |                     |                   |                   |                       |
| Streets/Alleys                | 33,992            | 43,101            | 36,158            | 70,713            | -                   | -                 | -                 | -                     |
| Traffic Signal Fullerton/Wolf |                   |                   |                   |                   |                     |                   |                   |                       |
| Street Lighting               | 113,564           | 102,855           | 89,976            | 97,449            | 49,594              | 61,402            | 100,000           | 65,000                |
| Traffic Control Sign          | 15,890            | 12,794            | 13,270            | 13,962            | 41,885              | 51,858            | 15,000            | 52,000                |
| Engineering/Planning          | 64,816            | -                 | -                 | -                 | 28,912              | 32,000            | 10,000            | 32,000                |
| Tree Trim/Removal             | 111,179           | 90,420            | 96,880            | 123,675           | -                   | 5,000             | -                 | -                     |
| Street Sweeping               | 31,817            | 21,138            | 19,900            | 22,230            | 19,005              | 23,530            | 33,000            | -                     |
| Tree Planting                 | 34,700            | 34,890            | 30,480            | 27,919            | 12,160              | 15,000            | 36,000            | 30,000                |
| <b>TOTAL</b>                  | <b>\$ 405,958</b> | <b>\$ 318,732</b> | <b>\$ 297,866</b> | <b>\$ 923,981</b> | <b>\$ 592,510</b>   | <b>\$ 624,464</b> | <b>\$ 917,000</b> | <b>\$ 1,267,000</b>   |
|                               |                   |                   |                   |                   |                     |                   |                   | Moved to General Fund |
|                               |                   |                   |                   |                   |                     |                   |                   | -                     |
|                               |                   |                   |                   |                   |                     |                   |                   | 30,000                |

| MFT              | 2009    | 2010    | 2011    | 2012    | As of<br>10/31/2013 | Est<br>2013 | 2013<br>Budgeted | Requested<br>2014 |
|------------------|---------|---------|---------|---------|---------------------|-------------|------------------|-------------------|
| <b>CDBG Fund</b> |         |         |         |         |                     |             |                  |                   |
| Grants           | -       | 127,838 | -       | 134,688 | 802,096             | 802,096     | 300,000          | \$ 400,000        |
| Expenses:        |         |         |         |         |                     |             |                  |                   |
| King Arthur      | 139,496 | 164,360 | 108,250 | 109,192 | 297,745             | 368,637     | 300,000          | \$ -              |
| City Center      | -       | -       | -       | -       | -                   | -           | -                | 400,000           |
| <b>Total</b>     | -       | -       | -       | -       | -                   | -           | -                | \$ 400,000        |

## 2014 Budget Development

| TIF II              | 2009                | 2010                | 2011                | 2012              | As of<br>10/31/2013 | Estimated<br>2013 Rev/Exp. | 2013<br>Budgeted  | Requested<br>2014 |
|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|-------------------|
| <b>Revenues</b>     |                     |                     |                     |                   |                     |                            |                   |                   |
| Property Taxes      | 147,019             | \$ 268,858          | \$ 382,069          | \$ 257,231        | \$ 215,709          | \$ 267,068                 | \$ 300,000        | \$ -              |
| Loan for Condos     | -                   | -                   | 103,646             | 14,101            | 4,283               | -                          | 125,000           | -                 |
| Interest            | 356                 | 1,837               | 5,448               | 900               | 827                 | 1,024                      | 500               | 1,000             |
| Interest on Extras  | -                   | -                   | -                   | -                 | -                   | -                          | -                 | -                 |
| Rentals             | -                   | -                   | -                   | 55,000            | 115,000             | -                          | 25,000            | 65,000 *          |
| Condo Assessment    | -                   | 152,825             | -                   | -                 | -                   | -                          | -                 | -                 |
| Misc                | -                   | -                   | 1,729               | 63,871            | -                   | -                          | -                 | -                 |
| Condo Sales         | -                   | 1,050,186           | 74,014              | 5,209             | (23,500)            | -                          | -                 | -                 |
| Mortgage Interest   | -                   | 14,798              | 22,995              | 23,893            | 11,315              | 14,009                     | -                 | -                 |
| Extras on Condos    | -                   | -                   | -                   | -                 | -                   | -                          | 20,000            | 48,000            |
| <b>Total</b>        | <b>\$ 147,375</b>   | <b>\$ 1,488,504</b> | <b>\$ 589,901</b>   | <b>\$ 420,205</b> | <b>\$ 323,634</b>   | <b>\$ 282,101</b>          | <b>\$ 470,500</b> | <b>\$ 114,000</b> |
| <b>Expenditures</b> |                     |                     |                     |                   |                     |                            |                   |                   |
| Bank Charges        | 502                 | 2,900               | 6                   | -                 | -                   | -                          | 100               | -                 |
| Condo Taxes         | -                   | 136,040             | 90,537              | 58,738            | 56,838              | 70,371                     | 150,000           | 100,000           |
| Condo Sales Comm.   | -                   | 50,179              | -                   | 27,692            | 8,768               | 10,856                     | 1,000             | 42,000 **         |
| Condo Assoc. Fees   | 124,276             | 178,517             | 129,658             | 127,086           | 96,568              | 119,560                    | 135,000           | 100,000           |
| Condo Misc Exp.     | -                   | 99,282              | 74,318              | 46,172            | 24,529              | 30,369                     | 35,000            | 35,000            |
| Condo Interest Loan | 232,643             | 142,423             | 57,751              | -                 | -                   | -                          | 300,000           | 72,900            |
| Closing Costs       | -                   | 5,835               | -                   | 1,756             | 10,978              | 13,592                     | -                 | 5,000             |
| Bond Payments       | 1,215,000           | -                   | 2,064,093           | 92,650            | -                   | -                          | 1,000             | 72,900            |
| TIF Improvements    | 348,131             | 91,821              | 173,096             | 28,955            | 6,100               | 7,552                      | 100,000           | 15,000            |
| Administrative Exp. | 26,732              | 26,150              | 70,329              | (44,179)          | -                   | -                          | 30,000            | -                 |
| <b>Total</b>        | <b>\$ 1,947,284</b> | <b>\$ 733,147</b>   | <b>\$ 2,659,788</b> | <b>\$ 338,870</b> | <b>\$ 203,781</b>   | <b>\$ 252,300</b>          | <b>\$ 752,100</b> | <b>\$ 442,800</b> |

\* Assumes 5 units rented 9 months at \$1,300

\*\* \$3,000 per month, \$750 per rental

**2014 Budget Development**

| TIF III             | 2009              | 2010                | 2011                | 2012                | As of<br>10/31/2013 | Estimated<br>2013 Rev/Exp. | 2013<br>Budgeted    | Requested<br>2014   |
|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|
| <b>Revenues</b>     |                   |                     |                     |                     |                     |                            |                     |                     |
| Property Taxes      | 891,540           | 1,429,343           | 762,988             | 1,247,037           | \$ 1,452,887        | \$ 1,988,161               | \$ 1,500,000        | \$ 2,047,806        |
| Interest            | 2,553             | -                   | -                   | -                   | -                   | -                          | -                   | -                   |
| Utility Tax Revenue | -                 | -                   | -                   | -                   | -                   | -                          | -                   | -                   |
| <b>Total</b>        | <b>\$ 894,093</b> | <b>\$ 1,429,343</b> | <b>\$ 762,988</b>   | <b>\$ 1,247,037</b> | <b>\$ 1,452,887</b> | <b>\$ 1,988,161</b>        | <b>\$ 1,500,000</b> | <b>\$ 2,047,806</b> |
| <br>                |                   |                     |                     |                     |                     |                            |                     |                     |
| <b>Expenditures</b> |                   |                     |                     |                     |                     |                            |                     |                     |
| Bank Charges        | 582               | -                   | -                   | -                   | -                   | -                          | 100                 | 100                 |
| Bonds 1998A         | -                 | 1,420,000           | 3,555,000           | 3,780,000           | -                   | 2,430,000                  | 1,525,000           | 1,745,000           |
| Bonds Interest      | 169,487           | 287,288             | 318,066             | 264,669             | 65,131              | 253,000                    | 186,138             | 130,263             |
| Administrative Exp. | 25,532            | 24,650              | 26,585              | 462                 | -                   | -                          | 30,000              | -                   |
| <b>Total</b>        | <b>\$ 195,601</b> | <b>\$ 1,731,938</b> | <b>\$ 3,899,651</b> | <b>\$ 4,045,131</b> | <b>\$ 65,131</b>    | <b>\$ 2,683,000</b>        | <b>\$ 1,741,238</b> | <b>\$ 1,875,363</b> |

**2014 Budget Development**

**2007 Bonds  
Creekside/Police Station**

|               | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>As of<br/>10/31/2013</u> | <u>Estimated<br/>2013 Rev/Exp.</u> | <u>2013<br/>Budgeted</u> | <u>Requested<br/>2014</u> |
|---------------|-------------|-------------|-------------|-------------|-----------------------------|------------------------------------|--------------------------|---------------------------|
| Revenues      | -           | -           | \$ 165,000  | \$ 19,051   | -                           | -                                  | -                        | \$ 250,000                |
| Rental Income | -           | -           | -           | -           | -                           | -                                  | -                        | -                         |

**Expenditures**

|                    |                     |                   |                   |                     |                  |                     |                     |                     |
|--------------------|---------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| Creekside          | \$ 277,299          | \$ 75,225         | \$ 196,679        | \$ 45,655           | \$ 89,577        | \$ 110,905          | \$ 150,000          | 150,000             |
| Police Station     | 5,829,546           | 125,341           | 3,800             | 1,875               | -                | -                   | -                   | -                   |
| 2007 Bond Payments | 1,046,692           | -                 | 698,066           | 1,283,520           | 2,900            | 1,014,143           | 1,014,143           | 1,014,143           |
| <b>Total</b>       | <b>\$ 7,153,537</b> | <b>\$ 200,566</b> | <b>\$ 898,545</b> | <b>\$ 1,331,050</b> | <b>\$ 92,477</b> | <b>\$ 1,125,048</b> | <b>\$ 1,164,143</b> | <b>\$ 1,164,143</b> |

**2014 Budget Development**

| TIF IV                           | 2009             | 2010        | 2011                | 2012        | As of<br>10/31/2013 | Estimated<br>2013 Rev/Exp. | 2013<br>Budgeted  | Requested<br>2014   |
|----------------------------------|------------------|-------------|---------------------|-------------|---------------------|----------------------------|-------------------|---------------------|
| <b>Revenues</b>                  |                  |             |                     |             |                     |                            |                   |                     |
| Interest                         | -                | \$ -        | \$ 1,283            | -           | \$ -                | -                          | -                 | -                   |
| Property Taxes                   | -                | -           | 1,304,783           | -           | -                   | -                          | -                 | 900,000             |
| Grants                           | -                | -           | -                   | -           | -                   | -                          | 500,000           | -                   |
| <b>Total</b>                     | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 1,306,066</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ 500,000</b> | <b>\$ 900,000</b>   |
| <br>                             |                  |             |                     |             |                     |                            |                   |                     |
| <b>Expenditures</b>              |                  |             |                     |             |                     |                            |                   |                     |
| Bank Charges                     | 2,001            | -           | -                   | -           | -                   | -                          | 2,500             | -                   |
| Millenium Project                | -                | -           | 5,184               | -           | -                   | -                          | -                 | -                   |
| Purchase Property                | -                | -           | 598                 | -           | -                   | -                          | -                 | -                   |
| Payment of Bonds Principal -2005 | -                | -           | 226,181             | -           | -                   | -                          | -                 | 30,000              |
| Payment of Bonds Interest-2005   | -                | -           | 528,575             | -           | -                   | -                          | -                 | 390,187             |
| Payment of Bonds Principal -2003 | -                | -           | -                   | -           | -                   | -                          | -                 | 2,430,000           |
| Payment of Bonds Interest-2003   | -                | -           | -                   | -           | -                   | -                          | -                 | 253,000             |
| Administrative Expenses          | -                | -           | 23,148              | -           | -                   | -                          | -                 | -                   |
| TIF Improvements                 | 33,880           | -           | -                   | -           | -                   | -                          | 500,000           | -                   |
| <b>Total</b>                     | <b>\$ 35,881</b> | <b>\$ -</b> | <b>\$ 783,686</b>   | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ 502,500</b> | <b>\$ 3,103,187</b> |



**2014 Budget Development**

|                            | <u>2009</u>       | <u>2010</u>         | <u>2011</u>         | <u>2012</u>       | <u>As of</u>      | <u>Estimated</u>     | <u>2013</u>       | <u>Requested</u>  |
|----------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
|                            | <u>\$</u>         | <u>\$</u>           | <u>\$</u>           | <u>\$</u>         | <u>10/31/2013</u> | <u>2013 Rev/Exp.</u> | <u>Budgeted</u>   | <u>2014</u>       |
| <b>Millennium Revenues</b> |                   |                     |                     |                   |                   |                      |                   |                   |
| Interest                   | 450               | 279                 | 114                 | 183               | 54                | 67                   | 200               | 100               |
| Grant Income               | -                 | 125,000             | -                   | 182,716           | -                 | -                    | -                 | -                 |
| CD Interest                | -                 | 2,595               | -                   | -                 | -                 | -                    | -                 | -                 |
| Finance Agreement          | -                 | 1,135,000           | -                   | -                 | -                 | -                    | -                 | -                 |
| <b>Total</b>               | <b>\$ 450</b>     | <b>\$ 1,137,874</b> | <b>\$ 125,114</b>   | <b>\$ 182,899</b> | <b>\$ 54</b>      | <b>\$ 67</b>         | <b>\$ 200</b>     | <b>\$ 100</b>     |
| <b>Expenditures</b>        |                   |                     |                     |                   |                   |                      |                   |                   |
| Bank Charges               | -                 | -                   | -                   | -                 | -                 | -                    | -                 | -                 |
| Millennium Project         | -                 | 28,148              | -                   | -                 | -                 | -                    | -                 | -                 |
| Purchase Property          | 625,000           | 1,320,810           | 433,117             | 329,990           | 225,626           | 96,779               | 250,000           | 195,000           |
| Rehab City Hall            | -                 | -                   | -                   | 74,280            | -                 | -                    | -                 | -                 |
| Bond Proceeds Other Use    | -                 | 250,000             | -                   | -                 | -                 | -                    | -                 | -                 |
| TIF Improvements           | -                 | -                   | 573,716             | 128,013           | 3,565             | 3,565                | -                 | -                 |
| <b>Total</b>               | <b>\$ 625,000</b> | <b>\$ 1,598,958</b> | <b>\$ 1,006,833</b> | <b>\$ 532,283</b> | <b>\$ 100,344</b> | <b>\$ 250,000</b>    | <b>\$ 250,000</b> | <b>\$ 195,000</b> |

## 2014 Budget Development

### Police Pension - General Fund

|                | 2009       | 2010       | 2011         | 2012       | As of<br>10/31/2013 | Estimated<br>2013 Expend. | 2013<br>Budgeted | Requested<br>2014 |
|----------------|------------|------------|--------------|------------|---------------------|---------------------------|------------------|-------------------|
| Revenues       |            |            |              |            |                     |                           |                  |                   |
| Police Pension | \$ 510,242 | \$ 597,002 | \$ 871,331   | \$ 862,975 | \$ 844,938          | \$ 889,921                | \$ 889,921       | \$ 1,005,094      |
| Expenditures   |            |            |              |            |                     |                           |                  |                   |
| Police Pension | \$ 546,300 | \$ 659,735 | \$ 1,008,213 | \$ 862,975 | \$ 844,938          | \$ 889,921                | \$ 889,921       | \$ 1,005,094      |