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

**ORDINANCE
NUMBER O-25-2018**

**AN ORDINANCE ADOPTING THE
ANNUAL BUDGET FOR CALENDAR YEAR 2019 FOR THE
CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

**JEFFREY T. SHERWIN, Mayor
NANCY PAULETTO, Clerk**

**JAIME CONTRERAS
PENNY FELDMANN
EDWARD GONZALEZ
RICHARD GROCHOWSKI
THOMAS PADILLA
FRANCINE PATTI
PAUL T. STRAUBE, SR.
MARK WERBA
Aldermen**

ORDINANCE NO. O-25-2018

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
CALENDAR YEAR 2019 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 2019 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 2019 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SECTION 5: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 3rd day of December, 2018, pursuant to a roll call as follows:

	YES	NO	ABSENT	PRESENT
Contreras				
Feldmann				
Gonzalez				
Grochowski				
Padilla				
Patti				
Straube				
Werba				
(Mayor Sherwin)				
TOTAL				

APPROVED by the Mayor on December 3, 2018.

 Jeffrey T. Sherwin
 MAYOR

ATTEST:

 NANCY PAULETTO
 CITY CLERK

2019 Budget Development

Revenues - General Fund	2014	2015	2016	2017	Budgeted 2018	Revenues 10/31/2018	Requested 2019
	\$	\$	\$	\$	\$	\$	\$
Police Commission	3,465						
Property Taxes*	5,558,284	5,734,508	5,890,126	6,094,876	6,279,585	5,923,438	6,461,693
Replacement Taxes	219,297	233,768	207,138	218,742	220,000	191,614	210,000
State Sales Tax	4,622,631	5,342,242	5,256,391	5,064,287	5,100,000	4,343,554	5,100,000
State Income Tax	1,558,012	1,301,505	1,233,429	1,294,862	1,300,000	839,610	1,300,000
Use Tax	209,038	243,779	290,587	286,147	270,000	354,158	340,000
Street/Bridge Tax	163,633	145,667	142,630	127,275	145,000	244,128	245,000
Circuit Court/Overweight Fines	287,922	269,809	329,960	322,606	328,000	188,907	302,574
Overweight Permits	5,400	9,700	9,550	22,200	12,000	19,700	20,000
General Grants	17,392	17,799	18,675	18,797	18,000	16,890	17,000
Police Fines	227,741	289,851	267,381	206,540	243,320	149,963	247,878
Collections			13,573	15,733	15,000	10,147	10,000
School Liason	88,009	86,162	91,579	115,131	79,450	73,012	98,000
Emergency Response Fees		312	5,880	3,000	4,000		3,000
Police Misc				17,685	17,675	2,430	3,000
Elec Cont Licenses	2,700	3,100	2,600	3,250	1,000	500	1,000
Admin Fees for Towing	167,995	134,562	69,125	47,250	51,330	40,265	48,000
Background Checks			303	187	300	335	300
False Alarm	8,400	12,800	11,200	3,500	3,000	16,500	19,000
Fingerprinting			305	428	300	277	400
Accident Reports	4,875	6,209	4,055	2,815	3,000	2,430	3,000
Contractors Licenses	25,730	24,810	26,575	28,750	25,000	24,664	25,000
Vehicle Tax Other - Comm.	9,080	13,500	13,145	18,415	15,000	29,360	30,000
Truck Parking Tax	2,438	28,513	29,650	32,900	30,000	23,500	30,000
Vehicle Tax Other	280	50	80	150	250		250
Liquor Licenses	46,100	59,135	52,600	51,968	40,000	12,500	40,000
Dog Park	1,040	466	370	315	350	370	350
Plumbing Permits	5,180	14,110	4,550	3,310	4,000	12,230	5,000
Business Licenses	84,255	83,355	86,562	85,906	88,000	92,106	88,000
Building Permit Fees	103,185	108,348	117,488	210,788	150,000	116,244	150,000
Zoning Applications	750	500	500	750	750	250	500
Elevator Inspections	4,495	5,070	2,825	6,005	5,000	2,985	5,000
Electrical Permits	4,285	9,316	10,940	4,190	5,000	2,170	4,000

* Includes police pension tax collections.
2018: \$1,527,809

Revenues - General Fund	2014	2015	2016	2017	Budgeted 2018	Revenues 10/31/2018	Requested 2019
Community Events	69,244	75,950	90,112	76,915	80,000	80,015	80,000
Youth Commission Fees	271	-	-	-	-	-	-
Telephone Franchise	715,046	645,821	686,467	621,609	625,000	569,201	600,000
Cable Fees	82,633	88,618	93,515	99,755	90,000	71,750	90,000
COC Single Family	40,750	38,490	40,000	46,050	38,000	41,280	38,000
COC Multi-Family	250	290	-	290	300	-	300
COC Commercial Buildings	2,250	500	500	4,050	2,000	2,500	2,000
COC - Industrial Buildings	1,500	750	2,200	2,250	2,000	-	2,000
Room Tax	32,080	37,227	77,541	53,559	45,000	52,773	50,010
Sale of Surplus Equipment	27,125	4,002	20,567	30,137	5,000	4,689	5,000
Newspaper Advertisements	2,395	4,585	2,105	395	400	60	100
Reimburse Other Agencies	1,249,569	619,085	296,021	47,759	75,000	30,999	50,000
Reimburse Workers Comp	112,895	-	755	50,911	25,000	80,150	50,000
Reimburse Damages	24,427	10,494	133,529	20,005	20,000	8,812	12,000
Reimburse Insurance Prem	195,422	185,075	173,084	161,146	145,000	137,017	145,000
Reimburse Liens Filled	7,695	8,170	6,640	2,660	5,000	4,085	5,000
Reimburse Training	12,188	6,127	3,113	-	-	-	-
Condo Mortgages (A)	151,969	184,304	438,958	452,637	20,000	11,100	5,000
Rental Properties	14,800	14,745	17,658	10,627	18,200	16,830	18,200
King Arthur Parking	-	-	18,315	18,000	350,000	-	150,000
Transfers from Creekside	-	-	-	3,208	-	7,163	-
Income other than Interest	5,280	7,515	5,465	10,095	10,000	7,700	10,000
Health Inspection Fees	3,190	7,479	17,426	56,870	50,000	95,988	90,000
Interest	93,761	73,896	79,502	100,415	80,000	26,694	2,000
Misc	-	-	1,659	1,585	1,500	1,420	1,500
Electronics Recycling	2,460	3,500	2,670	2,020	2,500	1,830	2,000
Centerpoint Rental Fees	27,645	27,950	29,725	34,575	30,000	28,335	30,000
Community Center Rental Fees	700	750	500	300	200	400	200
Donations from Public	1,050	500	400	600	600	400	400
Food Truck Vending Licenses	41,693	32,472	26,750	25,953	30,000	28,429	30,000
Senior Citizen Fees	1,032,029	350,243	214,644	325	-	-	-
Condo Sales	-	-	8,629	1,347	1,400	-	-
Refunds	7,800	8,200	7,350	6,825	7,000	7,687	7,000
Vending Licenses	-	81,467	145,393	170,482	150,000	151,790	150,000
Gaming	-	456,905	446,439	430,377	340,000	361,166	340,000
Lease Agreements	382,760	-	-	-	-	-	-
TOTAL	\$ 17,772,489	\$ 17,154,056	\$ 17,277,404	\$ 16,852,490	\$ 16,703,410	\$ 14,564,110	\$ 16,773,645

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Garbage							
Monthly Billing	360,384	356,840	295,448	358,332	355,000	296,604	355,000
Garbage Penalty	7,389	3,939	6,235	7,081	4,750	5,735	4,750
Garbage Stickers	9,583	6,583	14,566	14,201	12,500	5,799	7,500
Transfer Station	110,662	129,042	142,621	140,116	130,000	120,759	130,000
	\$ 488,019	\$ 496,404	\$ 458,870	\$ 519,730	\$ 502,250	\$ 428,897	\$ 497,250
TOTAL GENERAL FUND	\$ 18,260,508	\$ 17,650,460	\$ 17,736,274	\$ 17,372,220	\$ 17,205,660	\$ 14,993,007	\$ 17,270,895

2019 Budget Development

Police - General Fund Expenditures	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Salary Administration	\$ 619,776	\$ 551,079	\$ 569,331	\$ 562,169	\$ 591,503	\$ 496,083	\$ 622,062
Salary Records	143,145	180,111	173,207	179,226	178,823	159,218	201,628
Salary Sergeants	643,020	519,828	511,117	510,681	742,829	456,690	781,961
Salary Patrolmen	2,473,084	2,597,538	2,627,660	2,571,066	2,674,341	2,427,596	2,958,631
Salary Dispatch	394,314	426,915	413,606	383,483	466,219	346,214	429,720
Holiday/Vacation Buyback	-	-	134,035	85,492	170,000	95,835	170,000
Salary CSO	144,702	147,274	154,845	145,055	218,823	93,677	190,000
Overtime Patrol	287,796	296,333	175,141	204,633	230,000	143,569	230,000
Overtime Dispatch	8,640	3,390	3,922	19,526	16,000	7,389	16,000
Overtime Records	-	-	256	-	-	-	-
Overtime Sergeants	55,321	76,784	35,343	19,893	52,000	20,108	52,000
Overtime Adm	10,322	11,645	-	-	-	-	-
Personnel Equipment	-	600	375	-	2,500	-	2,500
Seminars/Conferences	310	1,475	714	754	2,000	539	2,000
Dues & Subscriptions	2,246	2,496	2,815	3,262	3,000	3,702	4,000
Refunds	700	1,475	850	250	2,000	250	2,000
Travel	349	-	1,527	-	3,000	1,385	3,000
Training	21,507	12,308	16,900	21,332	30,000	16,797	30,000
Police Training/New Recruits	12,188	9,273	-	-	5,000	-	5,000
Accreditation	7,580	7,160	7,460	4,645	8,600	4,645	8,600
Education	1,290	1,500	1,500	1,500	4,500	3,000	1,500
Uniforms	46,281	31,503	28,082	28,549	48,000	20,046	45,500
Petty Cash	1,369	1,196	1,752	1,395	1,800	898	2,000
Equipment Maintenance	3,618	2,938	1,599	1,064	28,000	2,723	28,000
Vehicle Maintenance	60,376	67,672	51,892	56,134	60,000	49,414	60,000
Vehicle Supplies	1,149	313	818	404	2,200	101	2,200
Vehicle Washes	3,500	3,500	3,500	3,500	4,000	1,968	4,000
Radio Service	732	-	-	-	7,000	-	7,000
Maint Range/Detention Equip	687	-	1,427	-	4,500	-	4,500

Police - General Fund Expenditures	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Gas & Oil	98,924	78,906	65,794	69,651	70,000	62,376	80,000
Office Supplies	17,612	17,770	18,644	18,867	23,700	16,713	23,700
Supplies Communication	466	1,115	1,166	1,922	3,500	2,088	3,500
MDT Operating Costs	10,715	10,715	10,855	10,235	39,000	8,681	50,000
Firearms	4,749	5,360	5,166	6,000	18,000	9,375	18,000
Information Technology	84,222	92,205	91,204	126,195	140,000	133,341	160,000
Quicket	-	-	29,448	37,722	44,000	17,024	39,000
Investigation Supplies	2,118	4,116	3,849	3,450	3,000	-	3,000
Investigative Expenses	5,327	4,380	4,292	4,348	4,500	4,048	4,500
Misc	1,861	4,270	3,629	660	8,000	3,943	8,000
Photo Equip	-	-	-	-	1,500	-	1,500
Stationary/Printing	12,173	12,653	7,189	6,104	12,000	3,335	10,000
Prisoner Meals	1,823	1,382	2,072	1,821	2,500	896	2,000
Community Relations	3,271	1,705	1,253	2,132	10,000	810	4,000
Animal Control	6,636	2,800	2,275	2,825	4,000	1,614	4,000
Contingency	7,508	3,201	198	2,619	22,500	195	10,000
Building Operations	-	-	2,084	3,953	32,000	2,862	20,000
New Office Equip	1,011	382	2,023	9,291	18,000	8,430	15,000
New Equipment	69,674	44,532	121,234	178,437	221,000	3,398	150,000
Vehicle Replacement	27,700	128,095	115,573	144,789	147,000	21,284	150,000
Employee Medical Testing	5,340	2,087	1,440	819	3,000	1,633	3,000
DOJ Expenditures	-	-	-	1,959	-	7,464	-
Fire Dept Alarms	-	-	-	-	-	1,396	2,000
Lease Agreements	53,711	54,262	36,143	38,082	86,000	40,710	70,000
TOTAL	\$ 5,358,843	\$ 5,424,242	\$ 5,445,205	\$ 5,475,893	\$ 6,383,838	\$ 4,707,963	\$ 6,695,002

2019 Budget Development

Water Fund Revenues	2014	2015	2016	2017	Budgeted 2018	Revenues 10/31/2018	Requested 2019
Interest	\$ 776	\$ 546	\$ 906	\$ 2,844	\$ 2,250	\$ 854	\$ 700
Water	5,555,785	5,958,957	5,875,197	5,938,528	5,875,000	5,195,369	5,880,000
Sewer	430,934	416,572	411,224	414,788	416,000	351,852	416,000
Penalties	47,062	35,698	59,035	53,910	50,000	48,711	50,000
Sale of Meters	9,302	12,525	422	1,264	500	2,338	1,500
Misc	75	150	50	9,464	150	2,310	150
Postage Fees	3,031	2,065	3,934	3,499	3,750	-	-
Recharge	-	2,633	75	-	-	-	-
Water Bill Ads	-	-	2,250	4,050	4,000	1,825	2,000
Total	\$ 6,046,965	\$ 6,429,146	\$ 6,353,093	\$ 6,428,347	\$ 6,351,650	\$ 5,603,259	\$ 6,350,350

2019 Budget Development

Public Works - General Fund Expenditures	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Superintendent	\$ 115,898	\$ 119,382	\$ 122,943	\$ 144,856	\$ 133,811	\$ 123,850	140,005
Foreman	79,092	80,455	82,059	87,811	88,420	76,708	89,814
Laborers	171,581	183,177	188,898	182,986	279,825	180,341	290,000
Working Foreman	73,653	74,310	75,788	80,131	82,472	68,406	82,950
Overtime	39,686	42,551	32,990	23,425	45,000	32,812	45,000
Seminars & Conferences	267	914	71	130	1,000	358	1,000
Dues & Subscriptions	187	433	822	602	1,000	542	1,000
Uniforms	-	4,125	4,306	4,500	5,500	4,625	6,175
Equipment Maintenance	1,485	1,164	1,271	320	2,000	495	2,000
Park Equip Maintenance	23,495	15,507	19,924	20,299	20,000	14,860	20,000
Repair of Equip	1,544	3,034	-	1,356	5,000	342	5,000
Rental Equipment	239	3,187	1,293	1,554	2,000	-	2,000
Landscape Maintenance	130,500	130,000	132,000	144,180	150,000	138,180	160,000
Build/Grounds Maintenance	25,214	43,061	40,561	26,567	35,000	26,930	40,000
Janitorial Services	28,552	27,574	36,295	54,444	40,000	33,816	40,000
Elevator Inspections	4,480	6,845	8,645	5,475	6,500	5,075	6,000
Tuition Reimbursement	185	372	-	270	500	75	1,000
Gas & Oil	28,873	29,002	16,166	7,796	30,000	10,635	30,000
Office Supplies	1,060	2,134	658	1,438	2,000	1,106	2,000
Building Supplies	5,227	9,603	10,468	9,061	10,000	4,672	10,000
Vehicle Maintenance	11,831	15,141	11,972	13,051	25,000	10,564	25,000
Contractual Inspections	-	5,648	-	-	-	-	-
Health Inspections	7,860	6,141	10,558	13,000	12,000	8,900	12,000
Safebuilt Inspections	91,240	88,200	80,844	88,200	88,200	98,550	88,200
Safebuilt Building Dept	-	-	-	102,400	108,000	39,214	105,600
Building Staff Temp	-	-	-	-	-	3,586	-
Municipal Systems Collections	30,394	39,469	66,333	5,471	10,000	728	5,000
Professional Services	3,607	6,398	2,945	-	-	-	-
New Equipment	26,500	10,153	-	-	-	-	-

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Employee Medical Testing	560	940	295	300	1,500	212	1,500
Sign Maintenance	1,071	5,458	10,652	7,430	51,000	26,126	25,000
Street Sweeping	23,131	22,249	19,662	20,133	24,000	20,135	26,000
Dog Park	-	-	29	-	-	-	-
New Home Credit	-	-	-	900	5,000	-	5,000
Beautification Projects	6,808	14,058	19,392	11,658	15,000	6,138	15,000
Reserve for Improvements	20,443	32,662	34,180	10,556	20,000	1,930	20,000
Petty Cash	1,042	438	677	498	1,200	330	1,200
TOTAL	\$ 955,705	\$ 1,023,785	\$ 1,016,940	\$ 1,070,800	\$ 1,300,928	\$ 940,241	\$ 1,285,444

Public Works - Water Fund

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Foreman	\$ 78,188	\$ 78,258	\$ 79,762	\$ 83,766	\$ 87,600	\$ 72,642	\$ 88,300
Labors	261,137	294,718	280,282	312,511	277,775	235,526	290,000
Clerical	293,224	294,144	286,277	300,247	306,945	270,251	337,521
Clerical Overtime	-	-	-	1,736	2,000	-	-
Working Foreman	80,095	81,052	82,850	85,826	89,600	76,641	91,282
Overtime	47,255	44,583	31,384	35,893	55,000	38,596	55,000
Seasonal Help	23,033	26,520	15,293	13,279	25,000	-	25,000
Bank Charges	9,389	12,838	20,112	15,274	12,000	13,075	12,000
Uniforms	-	4,950	5,100	5,400	5,500	5,550	6,175
Gas & Oil	24,407	26,067	8,858	8,597	30,000	5,539	30,000
Office Supplies	4,062	2,066	2,470	5,210	6,000	3,335	6,000
Refunds	10,974	247	7,190	53,592	15,000	(25,090)	15,000
Maint Building & Grounds	40,601	48,508	38,912	33,191	50,000	38,606	50,000
Pump Station Supplies	221	-	141	-	500	425	500
Electricity	81,524	74,772	36,373	43,639	55,000	50,531	55,000
Water Purchases	2,779,305	3,042,292	2,939,537	3,191,517	3,200,000	2,851,878	3,400,000
Heating	3,269	4,537	4,153	3,456	4,000	2,932	4,000

Public Works - Water Fund Expenditures

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Purification	4,357	5,126	7,353	4,170	7,000	2,170	7,000
Maint of Vehicles	22,092	27,030	18,415	13,301	25,000	10,101	25,000
Pavement Repairs	64,994	54,147	52,724	57,860	70,000	48,774	70,000
Water Meter Replacement	187,783	108,324	110,559	14,448	12,000	2,542	12,000
Maint of Sewers	73,524	9,841	43,275	91,559	100,000	54,306	100,000
Fire Hydrant Replacement	-	2,839	2,255	2,960	15,000	450	15,000
Water Valve Replacement	3,691	249	-	65	12,000	6,395	12,000
Water Operations	1,860	5,288	109,985	228	10,000	4,803	10,000
Postage	30,500	25,000	27,550	30,725	22,365	10,000	22,365
Telephone	1,592	3,957	4,028	1,685	1,500	2,888	3,000
New Office Equipment	-	-	-	-	2,000	-	2,000
New Equipment	552	98,926	92,633	188,952	200,000	158,175	200,000
Employee Medical Testing	-	70	-	90	1,000	271	1,000
Melrose Park Water Project	238,832	197,725	285,603	675,312	375,862	323,791	176,800
EPA Low Interest Loan	200,980	330,895	333,501	430,365	218,670	365,047	-
Information Technology	-	7,600	1,693	16,171	15,000	22,694	75,000*
Electronics Recycling	-	-	500	6,389	6,000	5,542	6,000
Sewer Back Up	-	-	-	-	10,000	-	10,000
Water Service Line Program	-	-	-	-	8,000	-	8,000
TOTAL	\$ 4,567,441	\$ 5,378,369	\$ 4,928,770	\$ 5,822,175	\$ 5,333,317	\$ 4,708,616	\$ 5,220,943

One-time expenditure of \$50,000 for water meter server upgrade

2019 Budget Development

Legislative - General Fund Expenditures	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Salary Alderman	\$ 96,000	\$ 95,077	\$ 95,908	\$ 96,000	\$ 96,000	\$ 81,231	\$ 96,000
Civic Affairs & Dinners	1,210	63	-	-	1,000	-	1,000
Seminars & Conferences	2,100	350	-	-	1,000	-	1,000
Dues & Subscriptions	-	175	-	-	2,000	-	2,000
Total	\$ 99,310	\$ 95,665	\$ 95,908	\$ 96,000	\$ 100,000	\$ 81,231	\$ 100,000

Administrative - General Fund

Expenditures	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Salary Mayor	\$ 59,836	\$ 60,000	\$ 59,854	\$ 59,854	60,000	50,646	\$ 60,000
Salary City Clerk	16,500	15,992	16,500	17,425	16,500	13,961	16,500
Salary Deputy Clerk	21,337	22,826	24,195	23,822	25,246	21,467	26,097
Salary Executive Assist	53,545	55,141	60,739	63,246	64,096	54,412	65,700
Seminars & Conferences	793	935	1,894	2,605	3,000	986	2,600
Dues & Subscriptions	13,238	14,624	14,966	5,167	10,000	15,385	16,000
Equip Maintenance	3,349	4,079	6,647	1,536	2,000	5,171	6,000
Office Supplies	10,478	10,079	8,964	9,636	9,000	9,998	10,000
Postage	10,166	14,570	6,361	8,039	9,000	11,629	12,000
Stationary & Printing	1,073	4,873	2,001	3,270	2,500	2,888	2,500
Telephone	89,283	111,922	89,230	58,908	60,000	30,819	38,000
New Office Equip	1,444	695	3,634	9,337	9,000	308	5,000
Employee Medical Testing	390	270	135	90	150	53	150
Petty Cash	792	1,009	1,756	1,802	1,800	1,085	1,800
Total	\$ 282,224	\$ 317,015	\$ 296,876	\$ 264,737	\$ 272,292	\$ 218,808	\$ 262,347

Auditor - General Fund

Auditor Fees	\$ 96,500	\$ 96,500	\$ 98,500	\$ 96,000	\$ 96,500	\$ 85,000	\$ 96,500
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2019 Budget Development

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Finance - General Fund Expenditures							
Salary City Treasurer	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 962	\$ -
Finance Director	100,000	102,909	109,052	122,235	116,269	103,858	122,740
Bank Charges	500	601	-	-	-	-	-
Seminars & Conferences	500	80	65	-	200	-	200
Dues & Subscriptions	750	875	875	790	900	575	900
Office Equipment Maintenance	4,000	5,234	2,807	6,303	4,200	3,823	4,200
Rebate Property/Sales Taxes	135,000	212,491	133,402	124,497	80,000	71,164	80,000
2010 King Arthur Bonds P	14,886	5,304	5,423	11,215	11,761	11,726	12,231
2010 King Arthur Bonds I	4,991	1,162	1,058	1,790	1,337	1,343	867
Neutering Animals	1,000	100	100	105	200	650	800
Misc.	35,000	12,548	22,990	27,067	25,000	20,103	25,000
Information Technology	50,000	43,522	109,823	98,803	70,000	86,961	92,000
Credit Card Charges	15,000	9,499	10,538	10,522	8,000	9,844	10,000
Paylocity Charges	8,000	8,918	9,474	9,428	8,500	9,830	10,000
PW/Car Wash	-	25,167	-	-	-	-	-
Grant Leyden Family Ser.	-	-	-	-	10,000	10,000	10,000
Grant Expenditures	200	14,382	18,680	19,389	18,000	16,928	18,000
Total	\$ 379,827	\$ 452,792	\$ 434,287	\$ 442,144	\$ 364,367	\$ 347,767	\$ 386,938

IMRF - General Fund	\$ 308,645	\$ 289,445	\$ 282,583	\$ 281,234	\$ 300,000	\$ 226,004	\$ 250,000
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	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Law Department - General Fund Expenditures							
Salary Liquor Commissioner	\$ 8,159	\$ 8,182	\$ 8,162	\$ 8,162	\$ 8,000	\$ 6,906	\$ 8,000
Litigation Corp Counsel	189,842	87,609	99,002	125,465	200,000	161,158	200,000
City Prosecutor Fees	22,500	24,000	24,563	29,701	30,000	11,911	30,000
Litigation Other	5,269	2,524	4,438	166	5,000	2,019	5,000
Adjudication Related Exp	20,823	14,900	18,679	14,430	15,000	24,817	15,000
Codification of Ordinances	4,322	2,004	3,348	1,946	3,000	964	3,000
Legal Notices	1,145	2,836	3,628	1,833	3,000	3,046	3,000
Litigation Settlements	75,000	15,000	127,500	-	100,000	1,580	100,000
Lien Filing Expenses	2,840	1,802	1,980	520	1,000	1,000	1,000
Total	\$ 329,900	\$ 158,857	\$ 291,300	\$ 182,223	\$ 365,000	\$ 212,401	\$ 365,000

Insurance - General Fund	\$ 1,375,386	\$ 1,394,962	\$ 1,404,636	\$ 1,425,442	\$ 1,450,000	\$ 1,301,280	\$ 1,493,500
Employee Group Health	7,500	7,587	1,600	6,301	7,000	1,405	7,000
Misc Liability Payments	200,000	247,345	257,548	229,123	250,000	219,880	250,000
Liability Insurance Premiums	220,000	276,652	299,856	280,041	280,000	215,050	280,000
W/C Insurance Premiums	1,802,886	1,926,546	1,963,640	1,940,907	1,987,000	1,737,615	2,030,500
Total	\$ 1,802,886	\$ 1,926,546	\$ 1,963,640	\$ 1,940,907	\$ 1,987,000	\$ 1,737,615	\$ 2,030,500

2019 Budget Development

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Public Relations - General Fund							
Expenditures							
Postage	\$ 3,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stationary/Printing	-	-	150	-	-	-	-
Newsletter	34,311	9,627	3,103	5,378	5,000	5,000	5,000
Web Maintenance	-	-	-	9,006	400	171	400
Public Relations	-	-	-	-	12,000	9,000	12,000
Total	\$ 37,333	\$ 9,627	\$ 3,253	\$ 14,384	\$ 17,400	\$ 13,707	\$ 17,400
Social Security Taxes - General Fund	\$ 248,806	\$ 244,463	\$ 249,913	\$ 244,858	\$ 250,000	\$ 214,564	\$ 250,000
Utilities - General Fund	\$ 138,078	\$ 167,411	\$ 186,576	\$ 187,007	\$ 182,000	\$ 147,371	\$ 182,000
Unemployment Premiums - General Fund	\$ 20,461	\$ 13,098	\$ 11,505	\$ 6,550	\$ 12,000	\$ 5,871	\$ 10,000

2019 Budget Development

Police Commission - General Fund

Expenditures	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Chairman	\$ 6,000	\$ 6,000	6,000	\$ 6,000	\$ 6,000	5,000	\$ 7,200
Members	9,600	9,600	9,600	9,600	9,600	8,000	12,000
Seminars & Conferences	-	-	-	-	1,500	-	1,500
Dues & Subscriptions	375	-	-	750	375	-	375
Office Supplies	143	100	-	-	100	-	100
Exams/Testing	5,708	6,664	-	-	15,000	447	15,000
Legal	-	694	160	-	1,000	-	1,000
Total	\$ 21,826	\$ 23,058	\$ 15,760	\$ 16,350	\$ 33,575	\$ 13,447	\$ 37,175

2019 Budget Development

Community Events & Affairs Expenditures	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Chairman	\$ 1,800	1,800	\$ 1,350	\$ 1,350	\$ 1,800	\$ 1,475	\$ 1,800
Members	5,125	5,750	4,875	5,875	7,000	4,850	7,000
Boofest	1,012	6,147	5,778	4,823	10,000	3,950	10,000
Spring Egg.	168	-	1,013	878	2,000	1,655	2,000
NL Fireworks	23,000	23,000	23,000	23,000	23,000	23,000	23,000
NL Days	62,769	3,955	2,889	7,181	7,000	3,248	7,000
Community Events	1,175	1,073	3,053	4,416	6,000	761	6,000
Total	\$ 95,049	\$ 41,725	\$ 41,958	\$ 47,523	\$ 56,800	\$ 38,939	\$ 56,800

Economic Development General Fund	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Chairman	\$ 250	\$ 125	\$ 250	\$ 375	\$ 1,800	125	\$ 1,800
Members	1,400	911	800	1,300	4,000	600	4,000
Total	\$ 1,650	\$ 1,036	\$ 1,050	\$ 1,675	\$ 5,800	\$ 725	\$ 5,800

Senior Commission General Fund	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Chairman	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,500
Members	7,200	7,300	7,100	6,900	7,200	5,300	7,200
Senior Programs	621	2,228	287	73	1,000	4,964	1,000
Contracts	52,471	38,100	31,482	29,656	33,000	32,915	33,000
Programs/Events	23,070	14,864	22,238	18,654	23,000	4,833	23,000
Grants	8,000	8,000	7,892	10,568	8,000	5,495	8,000
Total	\$ 92,862	\$ 71,992	\$ 70,499	\$ 67,351	\$ 73,700	\$ 54,632	\$ 73,700

Grass/Snow Removal

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Youth Commission							
General Fund							
Chairman	\$ 2,128	1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,500	\$ 2,500
Members	4,625	5,250	5,875	4,389	6,000	3,500	6,000
Youth Dances	1,165	-	-	-	-	-	-
Crafts	1,499	1,285	495	1,255	4,000	564	4,000
Kids at Play	-	126	-	-	-	-	-
Office Supplies	-	130	18	64	200	69	200
New Kids Activity	-	-	-	-	-	-	2,000
Halloween	4,027	106	979	1,088	1,000	1,155	1,000
Movies in the Park	888	888	-	-	-	-	-
Youth Programs	2,000	1,922	3,370	1,865	2,000	3,286	-
Total	\$16,332	\$ 11,507	\$ 12,537	\$ 10,461	\$ 15,000	\$ 10,074	\$ 15,700

2019 Budget Development

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Garbage - General Fund Expenditures	\$ 810,094	\$ 853,153	\$ 840,429	\$ 852,431	\$ 825,000	\$ 727,832	\$ 825,000

Rec Center - General Fund Expenditures							
Refunds	\$ 1,980	\$ 1,875	\$ 450	\$ 1,925	\$ 1,500	\$ 2,245	\$ 2,000
Misc	1,839	856	8,762	3,225	3,000	3,649	3,500
Gas	1,824	984	695	1,024	1,200	767	1,200
Electric	392	2,712	3,103	2,995	3,000	2,650	3,000
Cleaning	15,398	11,045	5,100	8,803	7,500	6,650	7,500
Repairs	1,801	1,398	24,879	758	5,000	22,243	5,000
Total	\$ 23,234	\$ 18,870	\$ 42,989	\$ 18,730	\$ 21,200	\$ 38,204	\$ 22,200

City Center - General Fund Expenditures							
Misc	\$ 75	\$ 100	\$ -	\$ 100	\$ 300	\$ -	\$ 300
Gas	5,230	3,889	3,297	3,678	3,700	2,618	3,700
Electric	3,669	3,611	2,923	2,507	3,500	2,288	3,500
Cleaning	2,850	2,700	1,800	3,367	3,000	2,025	3,000
Repairs	49,927	4,570	35,468	48,233	25,000	932	25,000
Elevator	-	-	2,300	9,000	400,000	3,000	400,000
Total	\$ 61,751	\$ 14,870	\$ 45,788	\$ 66,885	\$ 435,500	\$ 10,863	\$ 435,500

King Arthur Parking - Expenditures							
		\$ 221,275	\$ 1,338	\$ 1,080	\$ 500	\$ 585	\$ 500

2019 Budget Development

	2014	2015	2016	2017	Budgeted 2018	Expended/Received 10/31/2018	Requested 2019
Infrastructure Fund							
Revenues							
Revenues	\$ 1,759,904	\$ 1,489,557	\$ 1,472,311	\$ 1,328,388	\$ 1,466,000	1,324,674	\$ 1,466,000
Grants	-	13,075	-	52,772	-	-	-
I-294 Ramp	-	851,308	-	-	-	-	-
DCEO Frontage Rev	12,500	630,000	592,313	555,831	300,000	523,393	-
Park Improvement Fund	-	-	-	140,389	-	108,231	-
DCEO Grant	-	75,000	-	-	-	-	-
Wolf Road Project	-	-	28,873	-	-	-	-
Keep W Cook Beautiful	-	-	1,000	1,000	-	-	-
MWRD Transfer	-	-	-	511,601	1,000,000	647,500	-
Addison Creek Transfer Remaining	-	-	-	500,000	250,000	850,000	-
RTA/CMAQ	-	-	-	-	195,432	-	-
Boiler City Center	-	-	-	5,250	-	-	-
Interest	1,649	2,050	1,999	27,830	1,800	99,620	94,000
Total	\$ 1,774,053	\$ 3,060,990	\$ 2,096,496	\$ 3,123,061	\$ 3,213,232	\$ 3,553,418	\$ 1,860,000
Expenditures							
Misc	\$ 24,736	\$ 39,063	\$ 8,800	-	-	-	-
City Hall	72,597	11,849	4,250	6,234	5,000	852	3,000
Police Station Repairs	125,498	200,120	65,173	-	-	-	-
Lighting Upgrades	271,831	592	-	90,432	100,000	-	-
Capital Projects	9,803	244,734	440,417	-	100,000	-	-
Street Lighting/Signal Maint	65,465	71,756	63,278	87,529	100,000	130,336	-
Sidewalks	-	1,125	-	1,200	-	-	-
Tree Trim/Removal	105,400	116,200	143,928	136,031	140,000	142,093	150,000
Engineering/Legal	237,021	137,143	210,669	228,036	300,000	106,653	300,000
2015 Initiatives	-	1,362,077	11,276	-	-	-	-
2016 Initiatives	-	169,023	3,164,780	196,064	-	-	-
2017 Initiatives	-	-	41,215	3,143,288	-	-	-
2018 Initiatives	-	-	1,702	32,771	5,045,125	500,563	-
						2,853,501	

	2014	2015	2016	2017	Budgeted 2018	Expended/Received 10/31/2018	Requested 2019
2019 Initiatives							
I-294 Ramp	1,297,640	1,302,123	844,754	5,595		5,804	7,000,000
King Arthur Court	-	37,485	30,608	370,239		530,220	500,000
Heating Systems Replacements	-	726,718	-	-	100,000	-	-
Flood Mitigation	-	117,856	22,281	33,765	75,000	-	30,000
Road Salt	124,821	9,462	48,812	52,748		21,732	
Palmer Sewer Repairs	-	27,605	23	-	55,000	-	-
Tree Planting	26,013	7,362	38,250	38,169		25,013	60,000
Bike Path	-	-	30,213	2		-	30,000
Addison Creek Drainage	-	-	25,998	-		1,482	-
Addison Creek Dam Removal	-	-	6,776	2,891,093	500,000	1,778,925	-
Park Improvement	-	-	64,144	12,752	120,000	-	-
Property Taxes	-	-	10,243	50,782	35,000	18,092	18,000
Lakewood Connection	-	-	17,462	358,878		40,094	-
MWRD Buyout	-	-	648	951,640		23,616	-
Millennium Park Playground	-	-	4,236	303,863		-	-
Water Tower Tank	-	-	500	25,454		2,269	-
Tree Removal Assistance					15,000	-	-
Senior Citizen Sewer Asst						4,000	
Wisdom Village II						63,845	
235 Dewey						4,621	
District 83 Demo						17,328	
564 Sandra						450	
Principal 2011 Bonds	385,000	395,000	400,000		26,144		500,000
Interest 2011 Bonds	80,800	102,319	62,288	26,144	342,288	316,144	42,500
Total	\$ 2,826,625	\$ 5,079,619	\$ 5,762,724	\$ 9,042,709	\$ 7,058,557	\$ 6,627,112	\$ 8,733,500

	2014	2015	2016	2017	Budgeted 2018	Expended/Received 10/31/2018	Requested 2019
CDBG							
Grants							
Resurface North Ave Frontage				2,830	200,000	7,790	-

2019 Budget Development

MFT	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Revenues							
MFT Interest	\$ 35	\$ 100	\$ 261	\$ 312	\$ 275	\$ 382	\$ 275
Motor Fuel Allotments	296,000	300,000	312,330	316,322	305,000	258,560	305,000
Misc Revenue	-	-	-	189,249	-	-	-
Total	\$ 296,035	\$ 300,100	\$ 312,591	\$ 505,883	\$ 305,275	\$ 258,942	\$ 305,275
Expenditures							
Roy Bridge	-	-	36,746	31,246	18,000	-	140,500
Prater Bridge	-	-	-	-	140,500	-	140,500
Roy Resurfacing	-	-	-	-	-	-	265,560
Bike Trail	-	-	93,408	19,069	-	22,448	-
Whitehall Resurfacing	-	-	117,946	3,710	-	11,278	-
Hirsch Ave Resurfacing	-	-	26,924	-	-	-	-
North Ave Frontage	-	-	6,154	-	-	6,285	-
North Ave Frontage Sidewalks	-	-	2,090	-	-	-	-
North Ave/Prater Roy	-	-	1,771	-	-	-	-
Wolf Winters Traffic Signal	-	-	62,617	7,344	-	-	-
Wolf Road STP	-	-	-	19,448	765,000	78,423	-
Other Bridge Replacement	-	-	-	-	50,000	-	-
Total	\$ -	\$ -	\$ 347,656	\$ 80,817	\$ 973,500	\$ 118,434	\$ 546,560

2019 Budget Development

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Creekside Apartments							
Revenues*							
NL Interest				495	325	772	600
Income Allocation				649,200	645,000	482,611	663,600
Past Due Income				1,200	-	-	-
Application Fee Income				760	600	722	1,200
NSF Late Fee					150	50	-
Pet Fee Income				4,760	4,200	2,425	2,880
Laundry Income				8,195	4,800		6,000
Total				\$ 664,610	\$ 655,075	\$ 486,580	\$ 672,280
Expenditures*							
Credit Card Expenditures				6,678	10,000	9,695	-
Account Admin				254	900	-	-
Professional Fees				1,981	1,200	3,927	3,600
Bank Fees				583	1,108	-	-
Telecommunications				110	1,800	1,930	2,520
Shipping Mailing					300	-	-
Office Supplies					900	-	-
Computer Expense				190	1,140	271	-
Site Services				507	420	-	-
Payroll Processing				1,398	1,700	1,131	1,440
Employee Housing				8,400	8,400	6,300	8,400
Wages Property Manager				22,099	21,320	15,565	21,299
Wages Maintenance				30,368	30,368	22,192	30,368
Leasing Commissions				5,200	4,800	5,200	9,600

Expenditures*	2014	2015	2016	Budgeted 2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Payroll Tax Expense				4,211	\$ 4,800	\$ 2,455	3,300
Other Maintenance				6,815		725	600
Janitorial Supplies				56	3,600		
Pest Control				4,347	5,110	1,789	1,944
HVAC Supplies				360	240	378	480
Snow Removal				4,380	2,400	1,460	3,650
Landscaping Contract				5,840	4,380	4,380	5,110
Plumbing Contract				625	625	1,780	2,400
Plumbing Supplies					163		
Repairs Contract					600		
Repairs Supplies					360	540	
Painting Supplies					2,400		
Roof Maintenance					2,400		
Other Make Ready					1,800	1,995	2,040
Carpet Shampoo				75			
Painting Contract				55	55	105	
Painting Supplies				5,950	6,200	5,940	6,000
Housekeeping				163			
Management Fees				150	2,400	150	
Electric Utility				40,007	38,700	29,803	40,066
Travel Expense				10,576	13,200	9,582	13,500
Water Sewer				1,800			
Creekside Insurance				3,304	57,000	47,889	69,178
Appliances				3,094	24,000	21,888	22,000
Window Coverings				60	4,800	7,791	6,000
					1,200	180	360

Expenditures*	2014	2015	2016	Budgeted 2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Cabinet Counter Tops				670	3,000	1,155	1,800
Carpets				6,102	8,400	3,222	
Door Supplies				560	3,600	32,485	
Tile Flooring				3,174	3,500	8,678	17,000
Interest Expense				1	1	-	
Building Exterio				34,800	1,200	89,827	
Exterior Lighting Fix.					1,200	20	120
Total				\$ 236,940	\$ 281,790	\$ 340,429	\$ 272,775

* Began Journal Entries June, 2017.

2019 Budget Development

2015 Bonds Acct 74

	2014	2015	2016	2017	Budgeted 2018	Expended 10/31/2018	Requested 2019
Expenditures							
Misc	-	-	-	475	\$ 500	\$ 475	\$ 500
Payment of Bonds Principal	-	-	-	415,000	435,000	435,000	595,000
Payment of Bonds Interest	-	-	\$ 457,675	457,675	441,075	441,075	423,675
Total	\$ -	\$ -	\$ 457,675	\$ 872,675	\$ 876,575	\$ 876,075	\$ 1,019,175

2019 Budget Development

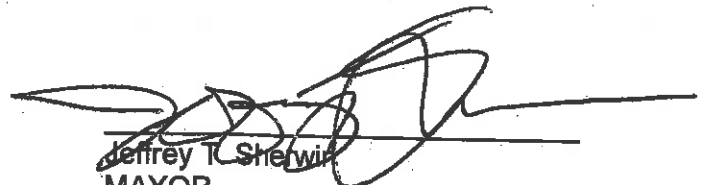
Police Pension - General Fund

Revenues	2014	2015	2016	2017	Budgeted 2018	Expended/Rec. 10/31/2018	Requested 2019
Levy	\$ 862,975	\$ 844,938	\$ 1,042,512	\$ 1,365,559	\$ 1,411,419	\$ 1,355,462	1,527,809
Video Gaming		42,659	145,383	150,000	150,000	151,235	150,000
Total	\$ 862,975	\$ 887,597	\$ 1,187,895	\$ 1,515,559	\$ 1,561,419	\$ 1,506,697	\$ 1,677,809

ADOPTED this 3rd day of December, 2018, pursuant to a roll call as follows:

	YES	NO	ABSENT	PRESENT
Contreras			X	
Feldmann	X			
Gonzalez			X	
Grochowski				X
Padilla	X			
Patti	X			
Straube	X			
Werba	X			
(Mayor Sherwin)				
TOTAL	5	0	2	1

APPROVED by the Mayor on December 3, 2018..


Jeffrey T. Sherwin
MAYOR

ATTEST:


NANCY PAULETTO
CITY CLERK

