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

**ORDINANCE
NUMBER O-23-2019**

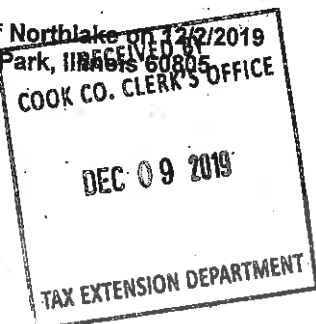
**AN ORDINANCE ADOPTING THE
ANNUAL BUDGET FOR CALENDAR YEAR 2020 FOR THE
CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

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

**JAIME CONTRERAS
PENNY FELDMANN
ART GARCIA
EDWARD GONZALEZ
RICHARD GROCHOWSKI
NORMAN JOHNSON
FRANCINE PATTI
PAUL T. STRAUBE, SR.**

Aldermen

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ODELSON & STERK, LTD. - City Attorneys - 3318 West 95th Street - Evergreen Park, Illinois 60805



ORDINANCE NO. O-23-2019

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
CALENDAR YEAR 2020 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 2020 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 2020 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.

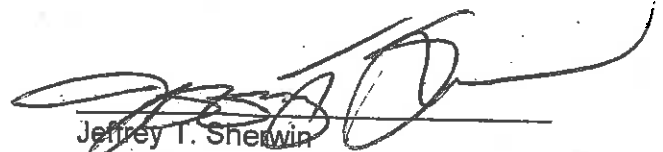
SECTION 5: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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 2nd day of December, 2019, pursuant to a roll call as follows:

	YES	NO	ABSENT	PRESENT
Contreras	X			
Feldmann	X			
Garcia	X			
Gonzalez	X			
Grochowski	X			
Johnson	X			
Patti	X			
Straube	X			
(Mayor Sherwin)				
TOTAL	8	0	0	0

APPROVED by the Mayor on December 2, 2019.


Jeffrey T. Sherwin
MAYOR

ATTEST:


NANCY PAULETTO
CITY CLERK

2020 Budget Development

Revenues - General Fund	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Property Taxes*	\$ 5,734,508	\$ 5,890,126	\$ 6,094,876	\$ 6,171,960	\$ 6,461,693	\$ 6,180,261	\$ 6,232,373
Replacement Taxes	233,768	207,138	218,742	198,861	210,000	237,343	250,000
State Sales Tax	5,342,242	5,256,391	5,064,287	5,226,595	5,100,000	4,616,570	5,100,000
State Income Tax	1,301,505	1,233,429	1,294,862	1,111,981	1,300,000	1,145,585	1,300,000
Use Tax	243,779	290,587	286,147	413,016	340,000	334,571	340,000
Street/Bridge Tax	145,667	142,630	127,275	244,128	245,000	145,647	175,000
Circuit Court/Overweight Fines	269,809	329,960	322,606	201,100	302,574	270,283	299,547
Overweight Permits	9,700	9,550	22,200	26,000	20,000	64,200	70,822
General Grants	17,799	18,675	18,797	16,890	17,000	22,650	18,000
Police Fines	289,851	267,381	206,540	180,685	247,878	142,348	170,112
Collections	-	13,573	15,733	14,444	10,000	6,671	8,000
School Liason	86,162	91,579	115,131	107,732	98,000	115,870	103,709
Emergency Response Fees	312	5,880	3,000	-	3,000	-	100
Police Misc	-	-	17,685	2,802	3,000	1,200	1,200
Elec Cont Licenses	3,100	2,600	3,250	1,400	1,000	1,200	1,000
Admin Fees for Towing	134,562	69,125	47,250	47,965	48,000	24,850	30,123
Background Checks	-	303	187	520	300	153	300
False Alarm	12,800	11,200	3,500	20,300	19,000	12,000	12,400
Fingerprinting	-	305	428	307	400	120	300
Accident Reports	6,209	4,055	2,815	3,100	3,000	2,205	2,700
Contractors Licenses	24,810	26,575	28,750	28,414	25,000	24,575	25,000
Vehicle Tax Other - Comm.	13,500	13,145	18,415	29,720	30,000	43,105	45,000
Truck Parking Tax	28,513	29,650	32,900	32,400	30,000	21,215	30,000
Liquor Licenses	59,135	52,600	51,968	52,475	40,000	2,500	50,000
Dog Park	466	370	315	380	350	470	350
Plumbing Permits	14,110	4,550	3,310	12,230	5,000	2,650	3,000
Business Licenses	83,355	86,562	85,906	92,231	88,000	90,987	90,000
Building Permit Fees	108,348	117,488	210,788	136,596	150,000	167,374	150,000
Zoning Applications	500	500	750	250	500	250	250

* Includes police pension tax collections.

	Expended 2015	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Revenues - General Fund							
Elevator Inspections	5,070	2,825	6,005	3,710	5,000	7,105	5,000
Electrical Permits	9,316	10,940	4,190	2,270	4,000	3,888	4,000
Community Events	75,950	90,112	76,915	80,015	80,000	73,855	80,000
Telephone Franchise	645,821	686,467	621,609	696,792	600,000	672,707	680,000
Cable Fees	88,618	93,515	99,755	95,976	90,000	95,308	95,000
COC Single Family	38,490	40,000	46,050	46,780	38,000	32,255	38,000
COC Multi-Family	290	-	290	-	300	-	300
COC Commercial Buildings	500	500	4,050	3,900	2,000	7,340	4,000
COC - Industrial Buildings	750	2,200	2,250	-	2,000	-	2,000
Room Tax	37,227	77,541	53,559	58,108	50,000	54,368	55,000
Sale of Surplus Equipment	4,002	20,567	30,137	4,691	5,000	37,235	5,000
Newspaper Advertisements	4,585	2,105	395	1,255	100	315	350
Reimburse Other Agencies	619,085	296,021	47,759	88,510	50,000	2,352	10,000
Reimburse Workers Comp	-	755	-	85,563	50,000	-	50,000
Reimburse Damages	10,494	133,529	20,005	13,096	12,000	8,223	10,000
Reimburse Insurance Prem	185,075	173,084	161,146	167,859	145,000	138,644	145,000
Reimburse Liens Filed	8,170	6,640	2,660	4,465	5,000	3,290	5,000
Reimburse Training	6,127	3,113	-	295	-	-	-
Rental Properties	14,745	17,658	10,627	12,500	5,000	8,400	12,500
King Arthur Parking	-	18,315	18,000	16,830	18,200	15,360	18,200
Transfers from Creekside	-	-	-	-	150,000	-	-
Income other than Interest	-	-	-	-	-	-	-
Health Inspection Fees	7,515	5,465	3,208	7,163	-	5,384	5,000
Interest	7,479	17,426	10,095	8,100	10,000	15,875	10,000
Misc	73,896	79,502	100,415	137,567	90,000	113,929	120,000
Electronics Recycling	-	1,659	1,585	32,941	2,000	44,835	35,000
Centerpoint Rental Fees	3,500	2,670	2,020	1,645	1,500	915	1,200
Community Center Rental Fees	27,950	29,725	34,575	1,830	2,000	2,100	2,200
Donations from Public	750	500	300	31,635	30,000	22,180	30,000
Food Truck Vending Licenses	500	400	600	100	200	-	200
Senior Citizen Fees	32,472	26,750	25,953	400	400	600	400
Condo Sales	350,243	214,644	325	29,212	30,000	25,220	30,000
Refunds	-	8,629	1,347	(180)	-	-	-
Vending Licenses	8,200	7,350	6,825	8,162	7,000	7,150	7,000
Gaming	81,467	145,393	170,482	174,840	150,000	138,544	150,000
Small Wireless Facil.	-	-	-	-	-	1,300	1,300
Lease Agreements	456,905	446,439	430,377	425,455	340,000	670,647	340,000
TOTAL	\$ 17,154,056	\$ 17,277,404	\$ 16,852,490	\$ 16,616,330	\$ 16,773,395	\$ 15,923,003	\$ 16,475,936

	Expended 2015	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Garbage	356,840	295,448	358,332	355,571	355,000	235,217	355,000
Monthly Billing	3,939	6,235	7,081	6,979	4,750	4,464	4,750
Garbage Penalty	6,583	14,566	14,201	6,677	7,500	18,891	10,000
Garbage Stickers	129,042	142,621	140,116	145,815	130,000	102,714	130,000
Transfer Station	496,404	458,870	519,730	515,042	497,250	361,226	499,750
	\$	\$	\$	\$	\$	\$	\$

TOTAL GENERAL FUND \$ 17,650,460 \$ 17,736,274 \$ 17,372,220 \$ 17,131,372 \$ 17,270,645 \$ 16,284,229 \$ 16,975,686

2020 Budget Development

Police - General Fund Expenditures	2015		2016		2017		2018		Budgeted 2019		Status 10/31/2019		Requested 2020	
	\$		\$		\$		\$		\$		\$		\$	
Salary Administration	551,079		569,331		562,169		587,717		622,062		464,871		585,386	
Salary Records	180,111		173,207		179,226		188,687		201,628		166,988		202,600	
Salary Sergeants	519,828		511,117		510,681		549,938		781,961		456,370		731,763	
Salary Patrolmen	2,597,538		2,627,660		2,571,066		2,851,736		2,958,631		2,348,970		2,797,801	
Sgt Stipend													42,000	*
Detective Stipend													20,000	*
Evidence Tech. Stipend													8,000	*
SRO Stipend													4,000	*
Salary Dispatch	426,915		413,606		383,483		410,627		429,720		364,182		475,666	
Holiday/Vacation Buyback	-		134,035		85,492		95,835		170,000		161,812		170,000	
Salary CSO	147,274		154,845		145,055		115,335		190,000		151,433		195,000	
Overtime Patrol	296,333		175,141		204,633		163,168		230,000		169,924		245,000	
Overtime Dispatch	3,390		3,922		19,526		9,049		16,000		5,458		10,000	
Overtime Records	-		256		-		-		-		-		-	
Overtime Sergeants	76,784		35,343		19,893		25,946		52,000		55,558		57,200	
Overtime Adm	11,645		-		-		7,287		-		-		-	
Personnel Equipment	600		375		-		76		2,500		-		2,500	
Seminars/Conferences	1,475		714		754		619		2,000		1,740		3,200	
Dues & Subscriptions	2,496		2,815		3,262		3,702		4,000		4,286		4,500	
Refunds	1,475		850		250		600		2,000		681		1,800	
Travel	-		1,527		-		1,385		3,000		-		3,000	
Training	12,308		16,900		21,332		17,247		30,000		22,703		30,000	
Police Training/New Recruits	9,273		-		-		-		5,000		3,695		6,000	
Accreditation	7,160		7,460		4,645		4,645		8,600		5,545		8,600	
Education	1,500		1,500		1,500		3,000		1,500		-		1,500	
Uniforms	31,503		28,082		28,549		24,327		45,500		19,208		45,500	
Petty Cash	1,196		1,752		1,395		998		2,000		779		2,000	
Equipment Maintenance	2,938		1,599		1,064		10,695		28,000		2,693		28,000	
Vehicle Maintenance	67,672		51,892		56,134		57,233		60,000		56,968		65,000	
Vehicle Supplies	313		818		404		101		2,200		1,799		2,200	

* Included in Prior Line Items

Police - General Fund Expenditures	2015	2016	2017	2018	2019	Status 10/31/2019	Requested 2020
Vehicle Washes	3,500	3,500	3,500	2,322	4,000	1,767	3,000
Radio Service	-	1,427	-	4,500	7,000	-	7,000
Maint Range/Detention Equip	-	65,794	69,651	80,190	4,500	314	4,500
Gas & Oil	78,906	18,644	18,867	21,351	80,000	59,979	80,000
Office Supplies	17,770	1,166	1,922	2,307	23,700	13,797	23,700
Supplies Communication	1,115	10,855	10,235	48,671	3,500	2,564	3,500
MDT Operating Costs	10,715	5,166	6,000	9,375	50,000	8,501	50,000
Firearms	5,360	91,204	126,195	144,490	18,000	299	18,000
Information Technology	92,205	29,448	37,722	18,840	160,000	157,805	290,000
Quicket	-	3,849	3,450	-	39,000	9,078	39,000
Investigation Supplies	4,116	4,292	4,348	4,421	3,000	144	3,000
Investigative Expenses	4,380	-	-	-	4,500	1,698	4,500
Forf/Seizure Expend.	4,270	3,629	660	4,423	-	17,839	-
Misc	-	-	-	-	8,000	3,446	8,000
Photo Equip	12,653	7,189	6,104	6,104	1,500	794	1,500
Stationary/Printing	1,382	2,072	1,821	1,270	10,000	4,695	10,000
Prisoner Meals	1,705	1,253	2,132	1,016	2,000	1,311	2,000
Community Relations	2,800	2,275	2,825	2,400	4,000	6,367	7,000
Animal Control	3,201	198	2,619	195	4,000	1,175	3,000
Contingency	-	2,084	3,953	3,492	10,000	1,369	10,000
Building Operations	382	2,023	9,291	8,430	20,000	33,766	30,000
New Office Equip	44,532	121,234	178,437	21,787	15,000	14,870	15,000
New Equipment	128,095	115,573	144,789	102,399	150,000	61,563	140,000
Vehicle Replacement	2,087	1,440	819	1,841	150,000	106,913	110,000
Employee Medical Testing	-	-	1,959	7,464	3,000	3,577	4,000
DOJ Expenditures	-	-	-	1,396	-	-	-
Fire Dept Alarms	-	36,143	38,082	48,339	2,000	1,830	2,000
Lease Agreements	54,262	-	-	-	70,000	29,538	35,000
Mortuary Transport	-	-	-	-	-	-	4,200
Remediation via Code Enf.	-	-	-	-	-	-	30,000
TOTAL	\$ 5,424,242	\$ 5,445,205	\$ 5,475,893	\$ 5,676,976	\$ 6,695,002	\$ 5,010,662	\$ 6,686,116

2020 Budget Development

Water Fund Revenues	Budgeted					Status		Requested	
	2015	2016	2017	2018	2019	10/31/2019	2020	2020	2020
Interest	\$ 546	\$ 906	\$ 2,844	\$ 1,608	\$ 700	\$ -	\$ 2,399	\$ -	2,400
Water	5,958,957	5,875,197	5,938,528	6,109,308	5,880,000	5,503,407	5,503,407	6,000,000	6,000,000
Sewer	416,572	411,224	414,788	417,065	416,000	356,469	356,469	392,000	392,000
Penalties	35,698	59,035	53,910	58,168	50,000	46,898	46,898	52,000	52,000
Sale of Meters	12,525	422	1,264	2,449	1,500	1,549	1,549	1,500	1,500
Misc	150	50	9,464	1,481	150	1,776	1,776	2,000	2,000
Postage Fees	2,065	3,934	3,499	-	-	-	-	-	-
Recharge	2,633	75	-	-	-	-	-	-	-
Water Bill Ads	-	2,250	4,050	2,325	2,000	2,600	2,600	2,600	2,600
Total	\$ 6,429,146	\$ 6,353,093	\$ 6,428,347	\$ 6,592,404	\$ 6,350,350	\$ 5,915,098	\$ 5,915,098	\$ 6,452,500	\$ 6,452,500

2020 Budget Development

Public Works - General Fund Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Superintendent	\$ 119,382	\$ 122,943	\$ 144,856	\$ 145,390	\$ 140,005	\$ 123,850	\$ 140,005
Foreman	80,455	82,059	87,811	90,190	89,814	79,359	92,060
Laborers	183,177	188,898	182,986	213,166	290,000	168,583	297,250
Working Foreman	74,310	75,788	80,131	82,413	82,950	70,103	85,024
Overtime	42,551	32,990	23,425	38,195	45,000	28,840	45,000
Seminars & Conferences	914	71	130	358	1,000	624	1,000
Dues & Subscriptions	433	822	602	542	1,000	708	1,000
Uniforms	4,125	4,306	4,500	4,625	6,175	5,700	6,500
Equipment Maintenance	1,164	1,271	320	495	2,000	1,192	2,000
Park Equip. Maintenance	15,507	19,924	20,299	17,146	20,000	17,545	20,000
Repair of Equip	3,034	-	1,356	463	5,000	1,071	5,000
Rental Equipment	3,187	1,293	1,554	-	2,000	644	2,000
Landscape Maintenance	130,000	132,000	144,180	166,580	160,000	136,860	170,000
Build/Grounds Maintenance	43,061	40,561	26,567	32,653	40,000	21,819	39,000
Janitorial Services	27,574	36,295	54,444	37,619	40,000	40,436	40,000
Tuition Reimbursement	372	-	270	75	1,000	-	1,000
Gas & Oil	29,002	16,166	7,796	14,427	30,000	12,002	30,000
Office Supplies	2,134	658	1,438	1,106	2,000	609	2,000
Building Supplies	9,603	10,468	9,061	5,122	10,000	1,743	6,000
Vehicle Maintenance	15,141	11,972	13,051	12,091	25,000	9,151	20,000
Contractual Inspections	5,648	-	-	-	-	-	-
Professional Services	6,398	2,945	-	-	-	-	-
New Equipment	10,153	-	-	-	-	-	-
Employee Medical Testing	940	295	300	307	1,500	310	1,500
Sign Maintenance	5,458	10,652	7,430	28,037	25,000	2,807	20,000
Street Sweeping	22,249	19,662	20,133	23,491	26,000	20,133	24,200
Beautification Projects	14,058	19,392	11,658	6,185	15,000	4,734	10,000
Reserve for Improvements	32,662	34,180	10,556	13,845	20,000	19,504	20,000
Petty Cash	438	677	498	612	1,200	643	1,100
TOTAL	\$ 833,130	\$ 866,280	\$ 855,352	\$ 935,133	\$ 1,081,644	\$ 768,970	\$ 1,081,639

Public Works - Water Fund Expenditures	Budgeted				Status		Requested	
	2015	2016	2017	2018	2019	10/31/2019	2020	2020
Foreman	\$ 78,258	\$ 79,762	\$ 83,766	\$ 85,865	\$ 88,300	74,456	\$ 91,207	\$ 91,207
Laborers	294,718	280,282	312,511	275,216	290,000	275,805	297,250	297,250
Clerical	294,144	286,277	300,247	320,556	337,521	281,893	280,343	280,343
Clerical Overtime	-	-	1,736	-	-	308	250	250
Working Foreman	81,052	82,850	85,826	90,517	91,282	77,057	93,677	93,677
Overtime	44,583	31,384	35,893	43,302	55,000	35,586	55,000	55,000
Seasonal Help	26,520	15,293	13,279	14,739	25,000	40	8,000	8,000
Bank Charges	12,838	20,112	15,274	5,659	12,000	7,406	6,500	6,500
Uniforms	4,950	5,100	5,400	6,527	6,175	4,045	10,000	10,000
Gas & Oil	26,067	8,858	8,597	3,335	30,000	2,768	6,000	6,000
Office Supplies	2,066	2,470	5,210	3,335	6,000	(7,472)	10,000	10,000
Refunds	247	7,190	53,592	24,696	15,000	29,940	50,000	50,000
Maint Building & Grounds	48,508	38,912	33,191	45,095	50,000	-	500	500
Pump Station Supplies	-	141	-	425	500	-	55,000	55,000
Electricity	74,772	36,373	43,639	51,260	55,000	61,623	3,200,000	3,200,000
Water Purchases	3,042,292	2,939,537	3,191,517	3,377,296	3,400,000	2,800,197	4,000	4,000
Heating	4,537	4,153	3,456	3,434	4,000	2,843	7,000	7,000
Purification	5,126	7,353	4,170	2,645	7,000	2,888	25,000	25,000
Maint of Vehicles	27,030	18,415	13,301	10,322	25,000	12,340	75,000	75,000
Pavement Repairs	54,147	52,724	57,860	55,517	70,000	67,695	12,000	12,000
Water Meter Replacement	108,324	110,559	14,448	12,594	12,000	11,753	30,000	30,000
Maint of Sewers	9,841	43,275	91,559	55,747	100,000	7,590	10,000	10,000
Fire Hydrant Replacement	2,839	2,255	2,960	450	15,000	1,490	12,000	12,000
Water Valve Replacement	249	-	65	6,395	12,000	16,819	10,000	10,000
Water Operations	5,288	109,985	228	5,015	10,000	2,922	20,000	20,000
Postage	25,000	27,550	30,725	12,050	22,365	20,213	5,000	5,000
Telephone	3,957	4,028	1,685	3,027	3,000	4,791	2,000	2,000
New Office Equipment	-	-	-	-	2,000	-	160,000	160,000
New Equipment	98,926	92,633	188,952	192,166	200,000	172,238	1,000	1,000
Employee Medical Testing	70	-	90	331	1,000	95	345,900	345,900
Melrose Park Water Project	197,725	285,603	675,312	357,816	176,800	170,198	-	-

Public Works - Water Fund

Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
EPA Low Interest Loan	330,895	333,501	430,365	365,047	-	34,284	-
EPA Contingency Water Main Up.	7,600	1,693	16,171	32,073	75,000	75,205	184,000
Information Technology	-	500	6,389	6,624	6,000	4,674	71,500
Electronics Recycling	-	-	-	10,000	10,000	-	7,000
Sewer Back Up	-	-	-	8,000	8,000	-	5,000
Water Service Line Program	-	-	-	-	-	-	5,000
TOTAL	\$ 5,378,369	\$ 4,928,770	\$ 5,822,175	\$ 5,483,741	\$ 5,220,943	\$ 4,257,390	\$ 5,155,127

General

Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Elevator Inspections	6,845	8,645	5,475	5,210	6,000	6,531	6,000
Health Inspections	6,141	10,558	13,000	12,700	12,000	10,900	12,000
Safebuilt Inspections	88,200	80,844	88,200	113,250	88,200	74,950	88,200
Safebuilt Building Dept	-	-	102,400	56,014	105,600	62,700	-
Building Staff	-	-	-	-	-	4,358	56,107
Building Staff Temp	-	-	-	-	-	2,037	5,000
Municipal Systems Collect.	39,469	66,333	5,471	728	5,000	-	4,000
New Home Credit	-	-	900	-	5,000	-	5,000
TOTAL	\$ 140,655	\$ 166,380	\$ 215,446	\$ 187,902	\$ 221,800	\$ 161,476	\$ 176,307

2020 Budget Development

Legislative - General Fund Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Salary Alderman	\$ 95,077	\$ 95,908	\$ 96,000	\$ 96,000	\$ 96,000	\$ 73,846	\$ 96,000
Civic Affairs & Dinners	63	-	-	1,000	-	-	-
Seminars & Conferences	350	-	-	1,000	-	-	-
Dues & Subscriptions	175	-	-	2,000	-	-	-
Total	\$ 95,665	\$ 95,908	\$ 96,000	\$ 100,000	\$ 96,000	\$ 73,846	\$ 96,000

Administrative - General Fund Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Salary Mayor	\$ 60,000	\$ 59,854	\$ 59,854	60,000	60,000	46,042	\$ 60,000
Salary City Clerk	15,992	16,500	17,425	16,500	16,500	12,692	16,500
Salary Deputy Clerk	22,826	24,195	23,822	25,246	26,097	20,045	26,619
Salary Executive Assist	55,141	60,739	63,246	64,096	65,700	50,573	67,013
Seminars & Conferences	935	1,894	2,605	3,000	2,600	4,131	4,000
Dues & Subscriptions	14,624	14,966	5,167	10,000	16,000	12,749	15,000
Equip Maintenance	4,079	6,647	1,536	2,000	6,000	2,269	5,000
Office Supplies	10,079	8,964	9,636	9,000	10,000	11,443	12,000
Postage	14,570	6,361	8,039	9,000	12,000	5,864	10,000
Stationary & Printing	4,873	2,001	3,270	2,500	2,500	5,056	5,000
Telephone	111,922	89,230	58,908	60,000	38,000	37,988	42,000
New Office Equip	695	3,634	9,337	9,000	5,000	-	5,000
Employee Medical Testing	270	135	90	150	150	421	400
Petty Cash	1,009	1,756	1,802	1,800	1,800	1,197	1,800
Total	\$ 317,015	\$ 296,876	\$ 264,737	\$ 272,292	\$ 262,347	\$ 210,470	\$ 270,332

Auditor - General Fund Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Auditor Fees	\$ 96,500	\$ 98,500	\$ 96,000	\$ 101,000	\$ 96,500	\$ 84,299	\$ 96,500

2020 Budget Development

Finance - General Fund Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Finance Director	\$ 102,909	\$ 109,052	\$ 122,235	\$ 122,741	\$ 122,740	\$ 94,416	\$ 122,740
Bank Charges	601						
Seminars & Conferences	80	65			200		100
Dues & Subscriptions	875	875	790	575	900		900
Office Equipment Maintenance	5,234	2,807	6,303	3,823	4,200	1,814	3,200
Rebate Property/Sales Taxes	212,491	133,402	124,497	71,164	80,000	88,603	90,000
2010 King Arthur Bonds P	5,304	5,423	11,215	11,726	12,231	12,260	12,716
2010 King Arthur Bonds I	1,162	1,058	1,790	1,343	867	873	378
Neutering Animals	100	100	105	650	800	100	300
Misc.	12,548	22,990	27,067	22,497	25,000	19,671	20,000
Information Technology	43,522	109,823	98,803	126,734	92,000	143,119	93,000
Credit Card Charges	9,499	10,538	10,522	12,309	10,000	6,841	10,000
Paylocity Charges	8,918	9,474	9,428	12,217	10,000	8,686	10,000
PW/Car Wash	25,167						
Grant Leyden Family Ser.					10,000	5,000	5,000
Grant Expenditures	14,382	18,680	19,389	16,928	18,000	23,537	18,000
Total	\$ 442,792	\$ 424,287	\$ 432,144	\$ 402,707	\$ 386,938	\$ 405,795	\$ 386,334

IMRF - General Fund	\$ 289,445	\$ 282,583	\$ 281,234	\$ 268,151	\$ 226,004	\$ 185,667	\$ 250,000
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Law Department - General Fund

Law Department - General Fund Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Salary Liquor Commissioner	\$ 8,182	\$ 8,162	\$ 8,162	\$ 8,162	\$ 8,000	\$ 6,278	\$ 8,000
Litigation Corp Counsel	87,609	99,002	125,465	187,127	200,000	91,614	131,000
City Prosecutor Fees	24,000	24,563	29,701	11,911	30,000	7,172	20,000
Litigation Other	2,524	4,438	166	2,019	5,000	22	3,000
Adjudication Related Exp	14,900	18,679	14,430	28,817	15,000	18,900	24,000
Codification of Ordinances	2,004	3,348	1,946	2,480	3,000	2,504	3,000
Legal Notices	2,836	3,628	1,833	3,320	3,000	1,669	3,000
Litigation Settlements	15,000	127,500		1,581	100,000	23,240	40,000
Lien Filing Expenses	1,802	1,980	520		1,000	3,137	4,000
Total	\$ 158,857	\$ 291,300	\$ 182,223	\$ 245,417	\$ 365,000	\$ 154,536	\$ 236,000

Insurance - General Fund

Employee Group Health	\$ 1,394,962	\$ 1,404,636	\$ 1,425,442	\$ 1,430,720	\$ 1,493,500	\$ 1,270,933	\$ 1,644,000
Misc Liability Payments	7,587	1,600	6,301	1,405	7,000	34	5,000
Liability Insurance Premiums	247,345	257,548	229,123	219,880	250,000	220,030	240,000
W/C Insurance Premiums	276,652	299,856	280,041	256,553	280,000	201,450	294,486
Total	\$ 1,926,546	\$ 1,963,640	\$ 1,940,907	\$ 1,908,558	\$ 2,030,500	\$ 1,692,447	\$ 2,183,486

2020 Budget Development

	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Public Relations - General Fund							
Expenditures							
Stationary/Printing	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	9,627	3,103	5,378	6,936	6,000	4,515	6,000
Web Maintenance	-	-	9,006	171	400	-	400
Public Relations	-	-	-	9,000	12,000	6,000	12,000
Total	\$ 9,627	\$ 3,253	\$ 14,384	\$ 16,107	\$ 18,400	\$ 10,515	\$ 18,400
Social Security Taxes - General Fund							
	\$ 244,463	#REF!	\$ 244,858	\$ 252,165	\$ 214,564	\$ 205,762	\$ 250,000
Street Lighting - General Fund							
	\$ 167,411	\$ 186,576	\$ 187,007	\$ 180,756	\$ 182,000	\$ 134,644	\$ 182,000
Unemployment Premiums - General Fund							
	\$ 13,098	\$ 11,505	\$ 6,550	\$ 6,041	\$ 5,871	\$ 5,318	\$ 5,871

2020 Budget Development

Police Commission - General Fund Expenditures	Budgeted					Status		Requested	
	2015	2016	2017	2018	2019	10/31/2019	2020	2020	2020
Chairman	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,200	\$ 4,900	\$ 7,200	\$ 7,200	\$ 7,200
Members	9,600	9,600	9,600	9,600	12,200	9,200	12,480	12,480	12,480
Seminars & Conferences	-	-	-	-	1,500	-	1,500	1,500	1,500
Dues & Subscriptions	-	-	750	375	375	-	-	375	375
Office Supplies	100	-	-	-	100	106	120	120	120
Exams/Testing	6,664	-	-	447	15,000	3,630	15,000	15,000	15,000
Legal	694	160	-	-	1,000	-	-	1,000	1,000
Total	\$ 23,058	\$ 15,760	\$ 16,350	\$ 16,422	\$ 37,375	\$ 17,836	\$ 37,675	\$ 37,675	\$ 37,675

2020 Budget Development

Community Events & Affairs Expenditures	Budgeted					Status 10/31/2019	Requested 2020
	2015	2016	2017	2018	2019		
Chairman	1,800	\$ 1,350	\$ 1,350	\$ 1,775	\$ 1,800	\$ 1,350	\$ 1,800
Members	5,750	4,875	5,875	5,850	7,000	4,000	7,000
Boofest	6,147	5,778	4,823	6,820	10,000	-	10,000
Spring Egg.	-	1,013	878	1,565	2,000	1,549	2,000
NL Fireworks	23,000	23,000	23,000	23,000	23,000	23,000	23,000
NL Days	3,955	2,889	7,181	3,248	7,000	8,163	7,000
Community Events	1,073	3,053	4,416	2,869	6,000	244	6,000
Total	\$ 41,725	\$ 41,958	\$ 47,523	\$ 45,127	\$ 56,800	\$ 38,306	\$ 56,800

Economic Development General Fund	Budgeted					Status 10/31/2019	Requested 2020
	2015	2016	2017	2018	2019		
Chairman	\$ 125	\$ 250	\$ 375	\$ 125	1,800	125	1,800
Members	911	800	1,300	600	4,000	300	4,000
Total	\$ 1,036	\$ 1,050	\$ 1,675	\$ 725	\$ 5,800	\$ 425	\$ 5,800

Senior Commission General Fund	Budgeted					Status 10/31/2019	Requested 2020
	2015	2016	2017	2018	2019		
Chairman	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,375	\$ 1,500	\$ 1,125	\$ 1,675
Members	7,300	7,100	6,900	6,500	7,200	5,400	7,200
Senior Programs	2,228	287	73	5,546	1,000	1,915	1,000
Contracts	38,100	31,482	29,656	35,939	33,000	24,370	33,000
Programs/Events	14,864	22,238	18,654	4,863	23,000	4,268	23,000
Grants	8,000	7,892	10,568	5,495	8,000	7,500	8,000
Total	\$ 71,992	\$ 70,499	\$ 67,351	\$ 59,718	\$ 73,700	\$ 44,578	\$ 73,875

Youth Commission General Fund	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Chairman	1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,500	\$ 1,817	\$ 2,500
Members	5,250	5,875	4,389	4,500	6,000	4,500	6,000
Crafts	1,285	495	1,255	1,171	4,000	499	500
Kids at Play	126	-	-	-	-	-	-
Office Supplies	130	18	64	69	200	-	200
New Kids Activity	-	-	-	-	2,000	-	1,500
Halloween	106	979	1,088	1,568	1,000	11	1,500
Movies in the Park	888	-	-	-	-	-	-
Youth Programs	1,922	3,370	1,865	4,011	-	2,449	-
Total	\$ 11,507	\$ 12,537	\$ 10,461	\$ 13,119	\$ 15,700	\$ 9,276	\$ 12,200

2020 Budget Development

	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Garbage - General Fund Expenditures	\$ 853,153	\$ 840,429	\$ 852,431	\$ 872,557	\$ 825,000	\$ 669,325	\$ 835,000
Rec Center - General Fund Expenditures							
Refunds	1,875	450	1,925	2,245	2,000	725	1,500
Misc	856	8,762	3,225	3,985	3,500	1,962	3,500
Gas	984	695	1,024	886	1,200	2,319	2,500
Electric	2,712	3,103	2,995	3,080	3,000	2,068	3,000
Cleaning	11,045	5,100	8,803	7,388	7,500	7,169	8,000
Repairs	1,398	24,879	758	22,243	5,000	20,886	15,000
Total	\$ 18,870	\$ 42,989	\$ 18,730	\$ 39,827	\$ 22,200	\$ 35,129	\$ 33,500
City Center - General Fund Expenditures							
Misc	100	-	100	-	300	-	100
Gas	3,889	3,297	3,678	3,391	3,700	2,060	3,500
Electric	3,611	2,923	2,507	2,739	3,500	1,417	2,000
Cleaning	2,700	1,800	3,367	2,250	3,000	1,800	3,000
Repairs	4,570	35,468	48,233	2,641	25,000	378	15,000
Elevator	-	2,300	9,000	3,000	400,000	15,114	400,000
Total	\$ 14,870	\$ 45,788	\$ 66,885	\$ 14,021	\$ 435,500	\$ 20,769	\$ 423,600
King Arthur Parking - Expenditures							
	\$ 221,275	\$ 1,338	\$ 1,080	\$ 585	\$ 500	\$ 90	\$ 400

2020 Budget Development

	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Infrastructure Fund							
Revenues	\$ 1,489,557	\$ 1,472,311	\$ 1,328,388	\$ 1,566,137	\$ 1,466,000	\$ 1,157,711	\$ 1,567,350
Revenues	13,075	52,772					
Grants	851,308						
I-294 Ramp	630,000	592,313	555,831	523,393	300,000	227,512	
DCEO Frontage Rev			140,389	99,620		58,000	84,000
Park Improvement Fund							6,000,000
EPA Loan							
Wolf Road Project		28,873					
Keep W Cook Beautiful		1,000	1,000				
MWRD Transfer			511,601	647,500			
Addison Creek Transfer			500,000	850,000		250,000	
Boiler City Center			5,250				
Interest	2,050	1,999	27,830	141,059	94,000	182,093	200,000
Total	\$ 2,985,990	\$ 2,096,496	\$ 3,123,061	\$ 3,827,709	\$ 1,860,000	\$ 1,875,316	\$ 7,851,350
Expenditures							
Misc	\$ 39,063	\$ 8,800	\$ -	6,127	3,000	38,699	130,000
City Hall	11,849	4,250	6,234	130,336		113,318	100,000
Capital Projects	244,734	440,417		50,912	100,000	55,951	1,000
Street Lighting/Signal Maint	71,756	63,278	87,529				
Sidewalks	1,125		1,200				
Tree Trim/Removal	116,200	143,928	136,031	160,272	150,000	81,473	150,000
Engineering/Legal	137,143	210,669	228,036	138,084	300,000	90,595	150,000
2019 Initiatives			5,595	43,280	7,000,000	526,764	2,000,000
2020 Initiatives						2,451	9,246,250
I-294 Ramp	1,302,123	844,754	370,239	562,383	500,000	13,132	
Road Salt	117,856	48,812	52,748	21,732	75,000	63,161	110,000
Tree Planting	27,605	38,250	38,169	49,518	60,000	24,835	60,000
Park Improvement		64,144	12,752	120,000		30,438	50,000
Property Taxes		10,243	50,782	18,092	18,000	257	
Tree Removal Assistance		500					500
Senior Citizen Sewer Asst				4,000			4,000

	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Infrastructure - Internal Impr.	-	-	-	-	-	-	181,000
Interest 2011 Bonds	497,319	462,228	52,287	316,144	542,500	521,250	622,500
Total	\$ 5,079,619	\$ 5,762,724	\$ 9,042,709	\$ 7,607,237	\$ 9,251,145	\$ 1,562,324	\$ 12,805,250

	2015	2016	2017	2018	Budgeted 2019	2019 9/30/2019	Requested 2020
CDBG - Revenues King Arthur Bridge	-	-	-	-	-	-	\$ 300,000

2020 Budget Development

MFT	Expended 2015	Expended 2016	Expended 2017	Expended 2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Revenues	\$ 100	\$ 261	\$ 312	\$ 666	\$ 275	\$ 927	\$ 900
MFT Interest	300,000	312,330	316,322	315,880	305,000	245,595	480,000
Motor Fuel Allotments	-	-	189,249	38,902	-	-	-
Misc Revenue	-	-	-	-	-	-	-
Total	\$ 300,100	\$ 312,591	\$ 505,883	\$ 355,448	\$ 305,275	\$ 246,522	\$ 480,900
Expenditures							
Roy Bridge	-	36,746	31,246	-	140,500	2,810	142,000
Prater Bridge	-	-	-	3,818	140,500	38,184	142,000
Roy Ave. Bridge	-	-	-	-	-	-	142,000
Parkview Bridge	-	-	-	-	-	-	156,000
Lemoyne Bridge	-	-	-	-	-	-	750,000
King Arthur Bridge	-	-	-	-	-	-	710,000
Total	\$ -	\$ 36,746	\$ 31,246	\$ 3,818	\$ 281,000	\$ 40,994	\$ 2,042,000

2020 Budget Development

Wolf Ridge Condos - Fund 56	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Revenues							
Interest	\$ 134	\$ 154	\$ 44	\$ 118	\$ 83	\$ 155	\$ 160
Rentals	65,000	25,000	15,600	36,622	19,200	14,400	19,200
Condo Sales	137,973	137,973	-	-	-	-	-
Total	\$ 203,107	\$ 163,127	\$ 15,644	\$ 36,740	\$ 21,302	\$ 14,555	\$ 19,360
Expenditures							
Condo Taxes	44,811	44,811	5,978	5,710	6,500	6,123	6,300
Condo Assoc. Fees	15,767	13,604	3,357	3,540	3,504	2,664	3,540
Condo Misc Exp.	23,030	23,030	5,813	570	4,000	568	1,000
Closing Costs	56,282	56,282	-	-	-	-	-
Bond Payments	3,399,700	999,700	-	-	-	-	-
Administrative Exp.	5,305.00	3,825	-	-	-	-	-
Total	\$ 3,544,895	\$ 1,141,252	\$ 15,148	\$ 9,820	\$ 14,004	\$ 9,355	\$ 10,840

2019 Budget Development

	2015	2016	2017	Expended 2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Creekside Apartments							
Revenues*							
NL Interest	\$ 495		\$ 1,279	\$ 600	\$ 1,496	\$ 1,500	
Income Allocation	649,200		640,966	663,600	446,734	663,600	
Past Due Income	1,200		-	-	2,391	-	
Application Fee Income	760		1,037	1,200	90	200	
NSF Late Fee			50	-	62	50	
Pet Fee Income	4,760		3,115	2,880	715	800	
Laundry Income	8,195		3,068	4,000	2,390	4,000	
Total	\$ 664,610		\$ 649,515	\$ 672,280	\$ 453,878	\$ 670,150	
Expenditures*							
Credit Card Expenditures	6,678		12,846	-	-	8,929	12,000
Professional Fees	1,981		3,927	3,600		2,581	36,000
Bank Fees/Returned Checks	583		-	-	-	4,527	1,000
Telecommunications	110		2,591	2,520		513	600
Shipping Mailing			300			-	
Office Supplies			900			-	
Computer Expense	190		1,140			-	
Site Services	507		372			34	
Janitorial/Waste			-			2,815	4,000
Payroll Processing	1,398		1,596	1,440		275	400
Employee Housing	8,400		8,400	8,400		1,400	-
Wages Property Manager	22,099		21,299	21,299		3,287	-
Wages Maintenance	30,368		30,368	30,368		4,672	-
Leasing Commissions	5,200		6,800	9,600		300	-

Expenditures*	2015	2016	2017	Expended		Requested		Status	Requested
				2018	2019	2019	2019	10/31/2019	2020
Payroll Tax Expense			4,211	\$ 3,311	3,300			509	-
Other Maintenance	6,815		6,815	915	600			338	-
Janitorial Supplies	56		56	-	-			-	-
Pest Control	4,347		4,347	2,129	1,944			1,975	2,500
HVAC Supplies	360		360	378	480			-	-
Snow Removal	4,380		4,380	2,802	3,650			2,190	3,800
Landscaping Contract	5,840		5,840	5,840	5,110			7,200	10,000
Plumbing Contract	625		625	2,555	2,400			395	1,000
Plumbing Supplies	-		-	163	-			-	-
Repairs Contract	-		-	600	125			-	-
Repairs Supplies	-		-	360	-			-	-
Painting Supplies	-		-	2,400	-			-	-
Roof Maintenance	-		-	2,400	-			-	-
Other Make Ready	75		75	1,800	2,165			2,961	4,000
Carpet Shampoo	55		55	55	105			-	-
Painting Contract	5,950		5,950	7,890	6,000			491	2,000
Painting Supplies	163		163	-	-			-	-
Housekeeping	150		150	225	-			-	-
Management Fees	40,007		40,007	41,988	40,066			4,293	-
Electric Utility	10,576		10,576	11,972	13,500			8,192	13,500
Travel Expense	1,800		1,800	-	-			-	-
Water Sewer	3,304		3,304	61,378	69,178			28,104	40,000
Creekside Insurance				21,888	22,000			22,630	24,000
Appliances	3,094		3,094	9,129	6,000			-	5,000
Window Coverings	60		60	270	360			-	-

Expenditures*	2015	2016	Budgeted 2017	Expended 2018	Requested 2019	Status 10/31/2019	Requested 2020
Cabinet Counter Tops			670	1,280	1,800	-	-
Carpets			6,102	4,296	-	537	-
Door Supplies			560	32,855	-	-	-
Tile Flooring			3,174	11,918	17,000	-	-
Building Exterior			34,800	89,827	-	-	20,000
Exterior Lighting Fix.				1,200	-	-	-
Total	\$ 214,688	\$ 412,363	\$ 273,010	\$ 109,148	\$ 179,800		

* Began Journal Entries June, 2017.

2020 Budget Development

2015 Bonds Acct 74

Expenditures	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Misc	-	-	475	\$ 500	\$ 500	\$ 475	\$ 500
Payment of Bonds Principal	-	-	415,000	435,000	595,000	-	620,000
Payment of Bonds Interest	-	\$ 457,675	457,675	441,075	423,675	211,838	399,875
Total	\$ -	\$ 457,675	\$ 872,675	\$ 876,575	\$ 1,019,175	\$ 212,313	\$ 1,020,375

2020 Budget Development

Police Pension - General Fund

Revenues	2015	2016	2017	2018	Budgeted 2019	Status 10/31/2019	Requested 2020
Video Gaming	42,659	145,383	150,000	174,840	150,000	159,118	150,000
Total	\$ 42,659	\$ 145,383	\$ 150,000	\$ 174,840	\$ 150,000	\$ 159,118	\$ 150,000
Expenditures							
Property Tax Levy	966,419	996,799	1,180,795	1,364,197	1,535,448	1,424,840	1,535,448
Video Gaming	42,659	145,383	170,482	174,840	150,000	159,118	150,000
Misc.	-	-	-	-	-	3,000,000	-
Total	\$ 1,009,078	\$ 1,142,182	\$ 1,351,277	\$ 1,539,037	\$ 1,685,448	\$ 4,583,958	\$ 1,685,448

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Nancy Pauletto, do hereby certify that I am the duly qualified and elected Clerk of the City of Northlake, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the City of Northlake, Cook County, Illinois.

I do hereby further certify that the foregoing is a full, true and correct copy of Ordinance O-23-2019, "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2020 FOR THE CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS", adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on December 2, 2019.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 2nd day of December 2019.



Nancy Pauletto

Nancy Pauletto
City Clerk
City of Northlake
Cook County, Illinois

