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

**ORDINANCE
NUMBER O-16-2020**

**AN ORDINANCE ADOPTING THE
ANNUAL BUDGET FOR CALENDAR YEAR 2021 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**

ORDINANCE NO. O-16-2020

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
CALENDAR YEAR 2021 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 2021 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 2021 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.

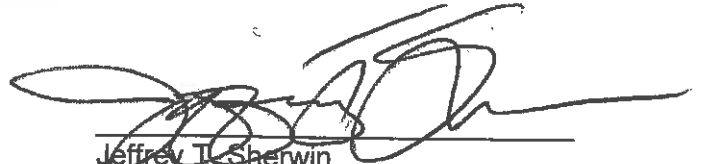
SECTION 5: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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 7th day of December, 2020, 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 7, 2020.



Jeffrey T. Sherwin
MAYOR

ATTEST:



NANCY PAULETTO
CITY CLERK

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-16-2020, "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2021 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 7, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 7th day of December, 2020.



Nancy Pauletto

 NANCY PAULETTO
 City Clerk
 City of Northlake
 Cook County, Illinois

2021 Budget Development

EXHIBIT A

Revenues - General Fund	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
Property Taxes*	\$ 5,890,126	\$ 6,094,876	\$ 6,171,960	\$ 6,327,681	\$ 6,232,373	\$ 6,008,544	\$ 6,492,707
Replacement Taxes	207,138	218,742	198,861	247,233	250,000	212,968	225,000
State Sales Tax	5,256,391	5,064,287	5,226,595	5,700,774	5,100,000	4,920,915	5,100,000
State Income Tax	1,233,429	1,294,862	1,111,981	1,311,548	1,300,000	1,165,350	1,200,000
Use Tax	290,587	286,147	413,016	402,841	340,000	412,731	340,000
Street/Bridge Tax	142,630	127,275	244,128	149,063	175,000	167,470	170,000
Circuit Court/Overweight Fines	329,960	322,606	201,100	332,886	299,547	140,441	200,000
Overweight Permits	9,550	22,200	26,000	76,350	70,822	57,200	65,000
General Grants	18,675	18,797	16,890	22,630	18,000	-	18,000
Police Fines	267,381	206,540	180,685	156,879	170,112	95,635	156,000
Collections	13,573	15,733	14,444	7,916	8,000	3,784	4,000
School Liaison	91,579	115,131	107,732	131,280	103,709	54,738	110,000
Emergency Response Fees	5,880	3,000	-	-	100	5,625	5,000
Police Misc	-	17,685	2,802	5,650	1,200	9,416	1,200
Elec Cont Licenses	2,600	3,250	1,400	3,000	1,000	400	500
Admin Fees for Towing	69,125	47,250	47,965	28,000	30,123	20,300	20,000
Background Checks	303	187	520	210	300	40	200
False Alarm	11,200	3,500	20,300	13,000	12,000	7,100	10,000
Fingerprinting	305	428	307	150	300	60	100
Accident Reports	4,055	2,815	3,100	2,925	2,700	2,155	2,000
Contractors Licenses	26,575	28,750	28,414	28,275	25,000	24,100	20,000
Vehicle Tax Other - Comm.	13,145	18,415	29,720	47,425	45,000	33,220	35,000
Truck Parking Tax	29,650	32,900	32,400	25,015	30,000	13,725	17,000
Liquor Licenses	52,600	51,968	52,475	50,850	50,000	7,500	50,000
Dog Park	370	315	380	505	350	835	500
Plumbing Permits	4,550	3,310	12,230	3,660	3,000	360	500
Business Licenses	86,562	85,906	92,231	91,400	90,000	65,349	90,000
Building Permit Fees	117,488	210,788	136,596	204,118	150,000	101,580	80,000
Zoning Applications	500	750	250	250	250	250	250

* Includes police pension tax collections.

Revenues - General Fund	2020					Requested 2021	
	2016	2017	2018	2019	Budget		
Elevator Inspections	2,825	6,005	3,710	8,995	5,000	4,490	5,000
Electrical Permits	10,940	4,190	2,270	6,953	4,000	4,717	4,000
Community Events	30,112	76,915	80,015	73,855	80,000	19,145	20,000
Telephone Franchise	636,467	621,609	696,792	807,141	680,000	631,866	600,000
Cable Fees	93,515	99,755	95,976	119,528	95,000	71,684	95,000
COC Single Family	40,000	46,050	46,780	36,255	38,000	29,415	24,000
COC Multi-Family	-	290	-	1,250	300	3,700	3,500
COC Commercial Buildings	500	4,050	3,900	8,090	4,000	875	1,000
COC - Industrial Buildings	2,200	2,250	-	550	2,000	1,350	1,750
Room Tax	77,541	53,559	58,108	69,466	55,000	-	18,000
Sale of Surplus Equipment	20,567	30,137	4,691	37,235	5,000	24,535	10,000
Newspaper Advertisements	2,105	395	1,255	1,115	350	-	15,000
Reimburse Other Agencies	296,021	47,759	88,510	6,082	10,000	17,663	25,000
Reimburse Workers Comp	755	50,911	85,563	-	50,000	-	12,500
Reimburse Damages	133,529	20,005	13,096	14,334	10,000	12,500	12,500
Reimburse Insurance Prem	173,084	161,146	167,859	171,038	145,000	142,196	135,000
Reimburse Liens Filed	6,640	2,660	4,465	3,740	3,290	2,550	3,000
Reimburse Training	3,113	-	295	-	-	-	-
Rental Properties	17,658	10,627	12,500	9,800	12,500	7,700	9,800
King Arthur Parking	18,315	18,000	16,830	15,900	18,200	16,470	17,000
Income other than Interest	-	3,208	7,163	6,172	5,000	5,000	3,000
Health Inspection Fees	5,465	10,095	8,100	20,175	10,000	8,000	2,000
Interest	17,426	56,870	137,567	135,079	120,000	41,084	50,000
Misc	79,502	100,415	32,941	43,125	35,000	31,603	35,000
Electronics Recycling	1,659	1,585	1,645	1,055	1,200	1,231	1,200
Centerpoint Rental Fees	2,670	2,020	1,830	2,100	2,200	860	1,000
Community Center Rental Fees	29,725	34,575	31,635	27,805	30,000	10,750	10,000
Donations from Public	500	300	100	-	200	100	200
Food Truck Vending Licenses	400	600	400	600	400	100	200
Senior Citizen Fees	26,750	25,953	29,212	25,420	30,000	15,601	16,000
Condo Sales	214,644	325	-	-	-	-	-
Refunds	8,629	1,347	(180)	37,896	15,000	19,481	15,000
Vending Licenses	7,350	6,825	8,162	7,150	7,000	5,700	5,000
Gaming	145,393	170,482	174,840	179,129	150,000	111,217	100,000
Small Wireless Facil.	-	-	-	1,300	1,300	-	-
C Burke Fees	-	-	-	4,266	-	12,289	12,000
Safebuild Plan Review Fees	-	-	-	-	-	6,306	5,000
Lease Agreements	446,439	430,377	425,455	733,391	340,000	259,139	275,000
TOTAL	\$ 17,277,404	\$ 16,852,490	\$ 16,616,330	\$ 17,987,504	\$ 16,473,826	\$ 15,046,108	\$ 15,943,107

	2016		2017		2018		2019		2020		Status		Requested	
									Budget		10/31/2020		2021	
Garbage														
Monthly Billing	295,448		358,332		355,571		357,768		355,000		311,328		355,000	
Garbage Penalty	6,235		7,081		6,979		7,011		4,750		1,288		2,000	
Garbage Stickers	14,566		14,201		6,677		20,859		10,000		15,177		10,000	
Transfer Station	142,621		140,116		145,815		127,466		130,000		119,073		130,000	
	\$ 458,870		\$ 519,730		\$ 515,042		\$ 513,104		\$ 499,750		\$ 446,866		\$ 497,000	
TOTAL GENERAL FUND	\$ 17,736,274		\$ 17,372,220		\$ 17,131,372		\$ 18,500,608		\$ 16,973,576		\$ 15,492,974		\$ 16,440,107	

2021 Budget Development

Police - General Fund Expenditures	2016	2017	2018	2019	2020	Status	Requested
	\$	\$	\$	\$	Budget	10/31/2020	2021
Salary Administration	569,331	562,169	587,717	543,425	585,386	485,583	635,482
Admin. Buyback						9,613	
Salary Records	173,207	179,226	188,687	197,133	202,600	171,615	201,628
Salary Sergeants	511,117	510,681	549,938	536,965	731,763	512,941	896,550
Sgts Buyback						8,697	
Salary Patrolmen	2,627,660	2,571,066	2,851,736	2,775,466	2,797,801	2,279,471	2,799,008
Sgt Stipend				21,000	42,000	21,000	48,000
Detective Stipend					20,000	20,000	20,000
Evidence Tech. Stipend					8,000	4,400	10,000
SRO Stipend					4,000	8,000	4,000
Salary Dispatch	413,606	383,483	410,627	431,413	475,666	344,146	451,182
Dispatch Buyback						10,679	
Patrol Buyback	134,035	85,492	95,835	161,812	170,000	104,684	150,000
Salary CSO	154,845	145,055	115,335	179,326	195,000	146,478	197,111
Overtime Patrol	175,141	204,633	163,168	201,107	245,000	158,447	245,000
Overtime Dispatch	3,922	19,526	9,049	7,466	10,000	25,170	10,000
Overtime Records	256	-	-	-	-	-	-
Overtime Sergeants	35,343	19,893	25,946	72,369	57,200	29,806	52,000
Overtime Adm	-	-	7,287	10,496	-	1,127	-
Payroll Virus						20,728	
Social Security Taxes						62,690	
Personnel Equipment	375	-	76	-	2,500		122,200
Seminars/Conferences	714	754	619	1,845	3,200		2,500
Dues & Subscriptions	2,815	3,262	3,702	4,286	4,500	3,668	3,000
Refunds	850	250	600	856	1,800	1,038	1,800
Travel	1,527	-	1,385	-	3,000		2,000
Training	16,900	21,332	17,247	23,203	30,000	7,009	30,000
Police Training/New Recruits	-	-	-	3,695	6,000	-	6,000
Accreditation	7,460	4,645	4,645	10,140	8,600	950	8,600
Education	1,500	1,500	3,000	-	1,500	-	1,500

* Included in Prior Line Items

Police - General Fund Expenditures	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
	Uniforms	28,082	28,549	24,327	27,149	45,500	17,116
Petty Cash	1,752	1,395	998	910	2,000	552	2,000
Equipment Maintenance	1,599	1,064	10,695	3,008	28,000	734	28,000
Vehicle Maintenance	51,892	56,134	57,233	70,056	65,000	37,296	60,000
Vehicle Supplies	818	404	101	2,000	2,200	1,377	1,500
Vehicle Washes	3,500	3,500	2,322	2,325	3,000	2,250	3,000
Radio Service	-	-	-	-	7,000	2,840	7,000
Maint Range/Detention Equip	1,427	-	4,500	314	4,500	390	4,500
Gas & Oil	65,794	69,651	80,190	78,023	80,000	58,211	80,000
Office Supplies	18,644	18,867	21,351	17,561	23,700	18,127	23,700
Supplies Communication	1,166	1,922	2,307	3,473	3,500	131	3,500
MDT Operating Costs	10,855	10,235	48,671	10,202	50,000	8,501	50,000
Firearms	5,166	6,000	9,375	16,903	18,000	-	10,000
Information Technology	91,204	126,195	144,490	184,800	290,000	134,130	230,000
Quicket	29,448	37,722	18,840	10,893	39,000	9,078	39,000
Investigation Supplies	3,849	3,450	-	144	3,000	-	3,000
Investigative Expenses	4,292	4,348	4,421	4,497	4,500	1,596	4,500
Forf/Seizure Expend.	-	-	-	17,839	-	25	-
Misc	3,629	660	4,423	3,946	8,000	-	8,000
Photo Equip	-	-	-	794	1,500	-	1,500
Stationary/Printing	7,189	6,104	6,104	4,896	10,000	1,903	10,000
Prisoner Meals	2,072	1,821	1,270	1,505	2,000	572	2,000
Community Relations	1,253	2,132	1,016	6,367	7,000	260	4,000
Animal Control	2,275	2,825	2,400	1,675	3,000	600	3,000
Contingency	198	2,619	195	3,756	10,000	2,926	10,000
Building Operations	2,084	3,953	3,492	33,766	30,000	30,000	25,000
New Office Equip	2,023	9,291	8,430	14,870	15,000	842	15,000
New Equipment	121,234	178,437	21,787	95,288	140,000	57,334	109,000
Vehicle Replacement	115,573	144,789	102,399	106,913	110,000	110,000	85,000
Employee Medical Testing	1,440	819	1,841	3,665	4,000	1,037	4,000
DOI Expenditures	-	1,959	7,464	-	-	-	-

Police - General Fund		2016		2017		2018		2019		2020		Status		Requested	
Expenditures		2016		2017		2018		2019		Budget		10/31/2020		2021	
Fire Dept Alarms	-	-	-	1,396	1,830	2,000	1,020	1,300	-	1,020	1,300	1,020	1,300	1,300	1,300
Lease Agreements	36,143	38,082	48,339	35,804	35,000	30,721	30,721	35,000	30,000	30,721	35,000	30,721	35,000	35,000	35,000
Mortuary Transport	-	-	-	-	4,200	4,200	2,690	4,200	4,200	4,200	4,200	2,690	4,200	4,200	4,200
Remediation via Code Enf.	-	-	-	-	-	30,000	-	-	30,000	-	-	-	-	2,755	2,755
TOTAL	\$ 5,445,205	\$ 5,475,893	\$ 5,676,976	\$ 5,947,175	\$ 6,686,116	\$ 4,970,199	\$ 6,809,016	\$ 6,809,016	\$ 6,686,116	\$ 4,970,199	\$ 6,809,016	\$ 4,970,199	\$ 6,809,016	\$ 6,809,016	\$ 6,809,016

2021 Budget Development

Water Fund	2016		2017		2018		2019		2020	Status	Requested			
									Budget	10/31/2020	2021			
Revenues	\$	906	\$	2,844	\$	1,608	\$	3,127	\$	2,400	\$	300		
Interest														
Water		5,875,197		5,938,528		6,109,308		6,466,501		6,000,000		6,000,000		
Sewer		411,224		414,788		417,065		424,408		392,000		392,000		
Penalties		59,035		53,910		58,168		77,330		52,000		25,000		
Sale of Meters		422		1,264		2,449		2,111		1,500		500		
Misc		50		9,464		1,481		18,245		2,000		2,000		
Postage Fees		3,934		3,499		-		-		2,000		500		
Water Bill Ads		2,250		4,050		2,325		3,650		2,600		2,150		
Total	\$	6,353,018	\$	6,428,347	\$	6,592,404	\$	6,995,372	\$	6,454,500	\$	5,529,005	\$	6,422,450

2021 Budget Development

Public Works - General Fund Expenditures	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
	\$	\$	\$	\$	\$	\$	\$
Superintendent	122,943	144,856	145,390	150,774	140,005	140,004	125,000
Foreman	82,059	87,811	90,190	93,176	92,060	99,215	105,000
Laborers	188,898	182,986	213,166	186,103	297,250	154,031	304,500
Working Foreman	75,788	80,131	82,413	85,736	85,024	83,414	88,105
Overtime	32,990	23,425	38,195	34,701	45,000	23,859	45,000
Seminars & Conferences	71	130	358	744	1,000	60	1,000
Dues & Subscriptions	822	602	542	708	1,000	1,183	1,000
Uniforms	4,306	4,500	4,625	5,858	6,500	3,900	6,500
Equipment Maintenance	1,271	320	495	1,192	2,000	30	2,000
Park Equip Maintenance	19,924	20,299	17,146	19,841	20,000	16,975	20,000
Repair of Equip	-	1,356	463	1,071	5,000	949	2,500
Rental Equipment	1,293	1,554	-	644	2,000	218	1,500
Landscape Maintenance	132,000	144,180	166,580	156,220	170,000	155,080	170,000
Build/Grounds Maintenance	40,561	26,567	32,653	27,558	39,000	23,492	39,000
Janitorial Services	36,295	54,444	37,619	47,321	40,000	32,589	40,000
Tuition Reimbursement	-	270	75	29	1,000	-	1,000
Gas & Oil	16,166	7,796	14,427	13,423	30,000	7,233	30,000
Office Supplies	658	1,438	1,106	692	2,000	535	2,000
Building Supplies	10,468	9,061	5,122	3,406	6,000	3,431	6,000
Vehicle Maintenance	11,972	13,051	12,091	17,261	20,000	10,826	20,000
Professional Services	2,945	-	-	-	-	-	-
Employee Medical Testing	295	300	307	509	1,500	861	1,500
Sign Maintenance	10,652	7,430	28,037	12,488	20,000	3,023	14,000
Street Sweeping	19,662	20,133	23,491	26,845	24,200	20,738	24,950
Beautification Projects	19,392	11,658	6,185	7,438	10,000	1,635	10,000
Reserve for Improvements	34,180	10,556	13,845	19,504	20,000	11,130	20,000
Social Security Taxes	-	-	-	-	-	26,568	41,600
Petty Cash	677	498	612	643	1,100	756	1,000
TOTAL	\$ 866,280	\$ 855,352	\$ 935,133	\$ 913,885	\$ 1,081,639	\$ 821,735	\$ 1,123,155

Public Works - Water Fund		2016		2017		2018		2019		2020		Status		Requested	
Expenditures	\$	\$	\$	\$	\$	\$	\$	\$	\$	Budget	\$	10/31/2020	\$	2021	
Foreman	79,762	83,766	85,865	88,145	91,207	68,511	96,190								
Laborers	280,282	312,511	275,216	332,190	297,250	273,349	304,500								
Clerical	286,277	300,247	320,556	331,601	280,343	271,824	329,415								
Clerical Overtime	-	1,736	-	393	250	1,678	1,750								
Working Foreman	82,850	85,826	90,517	92,807	93,677	61,178	96,072								
Laborers Overtime	31,384	35,893	43,302	44,761	55,000	41,133	55,000								
Seasonal Help	15,293	13,279	-	40	-	-	-								
Social Security Taxes	-	-	-	-	-	-	-								
Bank Charges	20,112	15,274	14,739	9,111	8,000	36,892	72,800								
Uniforms	5,100	5,400	5,659	5,700	6,500	2,594	4,000								
Gas & Oil	8,858	8,597	6,527	5,489	10,000	6,825	6,500								
Office Supplies	2,470	5,210	3,335	2,768	6,000	4,291	6,000								
Refunds	7,190	53,592	24,696	(14,796)	10,000	(4,903)	10,000								
Maint Building & Grounds	38,912	33,191	45,095	45,238	50,000	27,123	50,000								
Pump Station Supplies	141	-	425	-	500	207	500								
Electricity	36,373	43,639	51,260	62,662	55,000	6,674	10,000								
Water Purchases	2,939,537	3,191,517	3,377,296	3,335,082	3,200,000	2,956,021	3,300,000								
Heating	4,153	3,456	3,434	3,507	4,000	2,407	4,000								
Purification	7,353	4,170	2,645	2,888	7,000	8,645	8,000								
Maint of Vehicles	18,415	13,301	10,322	13,469	25,000	6,164	25,000								
Pavement Repairs	52,724	57,860	55,517	74,318	75,000	64,168	75,000								
Water Meter Replacement	110,559	14,448	12,594	12,225	12,000	1,047	12,000								
Maint of Sewers	43,275	91,559	55,747	16,155	30,000	24,027	30,000								
Fire Hydrant Replacement	2,255	2,960	450	3,894	10,000	1,096	10,000								
Water Valve Replacement	-	65	6,395	16,819	12,000	2,496	12,000								
Water Operations	109,985	228	5,015	3,138	10,000	4,207	10,000								
Postage	27,550	30,725	12,050	20,213	20,000	21,999	20,000								
Telephone	4,028	1,685	3,027	5,370	5,000	3,616	4,500								
New Office Equipment	-	-	-	-	2,000	-	-								
New Equipment	92,633	188,952	192,166	176,878	160,000	145,837	160,000								

	Public Works - Water Fund Expenditures					2020		Status		Requested	
	2016	2017	2018	2019	Budget	10/31/2020	2021	2021	2021	2021	
Employee Medical Testing	-	90	331	95	1,000	-	1,000	-	-	-	
Melrose Park Water Project	285,603	675,312	357,816	186,142	345,900	-	-	-	-	-	
EPA Low Interest Loan	333,501	430,365	365,047	34,284	83,348	17,142	83,348	17,142	83,348	83,348	
Information Technology	1,693	16,171	32,073	83,337	71,500	21,163	50,000	21,163	50,000	50,000	
Electronics Recycling	500	6,389	6,624	5,335	7,000	4,540	7,000	4,540	7,000	7,000	
Sewer Back Up	-	-	10,000	-	5,000	-	5,000	-	5,000	5,000	
Water Service Line Program	-	-	8,000	-	5,000	-	5,000	-	5,000	5,000	
TOTAL	\$ 4,928,770	\$ 5,822,175	\$ 5,483,741	\$ 4,999,258	\$ 5,125,975	\$ 4,088,434	\$ 4,874,575	\$ 4,088,434	\$ 4,874,575	\$ 4,874,575	
Public Works											
General Fund											
Other Expenditures											
Elevator Inspections	\$ 8,645	\$ 5,475	\$ 5,210	\$ 7,446	\$ 6,000	\$ 3,655	\$ 3,000	\$ 3,655	\$ 3,000	\$ 3,000	
Health Inspections	10,558	13,000	12,700	17,600	12,000	7,400	2,000	7,400	2,000	2,000	
Safebuilt Inspections	80,844	88,200	113,250	82,300	88,200	70,539	88,200	70,539	88,200	88,200	
Safebuilt Building Dept	-	102,400	56,014	62,700	-	3,629	-	3,629	-	-	
Building Dept Staff	-	-	-	6,576	56,107	44,483	58,076	44,483	58,076	58,076	
Building Staff Temp	-	-	-	4,679	5,000	386	-	386	-	-	
Municipal Systems Collect.	66,333	5,471	728	2,037	4,000	1,973	2,500	1,973	2,500	2,500	
Transfer to 21 st Century	-	-	-	-	-	-	-	-	-	-	
New Home Credit	-	900	-	-	5,000	-	5,000	-	5,000	5,000	
TOTAL	\$ 166,380	\$ 215,446	\$ 187,902	\$ 183,338	\$ 176,307	\$ 132,065	\$ 1,074,776	\$ 132,065	\$ 1,074,776	\$ 1,074,776	

2021 Budget Development

Legislative - General Fund Expenditures	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
	Salary Alderman	\$ 95,908	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 81,231
Social Security	-	-	-	-	-	4,237	7,344
Civic Affairs & Dinners	-	-	1,000	-	-	-	-
Seminars & Conferences	-	-	1,000	-	-	-	-
Dues & Subscriptions	-	-	2,000	-	-	-	-
Total	\$ 95,908	\$ 96,000	\$ 100,000	\$ 96,000	\$ 96,000	\$ 85,468	\$ 103,344

Administrative - General Fund Expenditures	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
	Salary Mayor	\$ 59,854	\$ 59,854	\$ 59,854	\$ 60,489	\$ 60,000	\$ 50,646
Salary City Clerk	16,500	17,425	16,500	15,865	16,500	13,961	16,500
Salary Deputy Clerk	24,195	23,822	25,375	26,067	26,619	22,709	27,552
Salary Executive Assist	60,739	63,246	64,549	66,054	67,013	56,648	69,362
Social Security Taxes	-	-	-	-	-	7,703	13,000
Seminars & Conferences	1,894	2,605	1,046	6,341	4,000	489	2,000
Dues & Subscriptions	14,966	5,167	16,635	13,814	15,000	13,708	5,000
Equip Maintenance	6,647	1,536	5,984	4,170	5,000	5,725	5,000
Office Supplies	8,964	9,636	11,352	15,036	12,000	16,076	12,000
Postage	6,361	8,039	12,786	13,525	10,000	6,485	10,000
Stationary & Printing	2,001	3,270	3,968	6,349	5,000	2,805	5,000
Telephone	89,230	58,908	41,556	53,780	42,000	27,499	40,000
New Office Equip	3,634	9,337	308	-	5,000	191	3,000
Employee Medical Testing	135	90	97	421	400	106	400
Petty Cash	1,756	1,802	1,574	2,307	1,800	1,003	1,500
Total	\$ 296,876	\$ 264,737	\$ 261,584	\$ 284,218	\$ 270,332	\$ 225,754	\$ 270,314

Auditor - General Fund	Auditor Fees
\$ 98,500	\$ 90,000
\$ 96,000	\$ 78,551
\$ 101,000	\$ 96,500
\$ 85,347	\$ 85,347

2021 Budget Development

	2020					Status 10/31/2020	Requested 2021
	2016	2017	2018	2019	Budget		
Finance - General Fund							
Expenditures							
Finance Director	\$ 109,052	\$ 122,235	\$ 122,741	\$ 122,740	\$ 122,740	\$ 103,950	\$ 128,752
Social Security Taxes	65	790	575	875	100	5,583	9,399
Seminars & Conferences	875	6,303	3,823	3,397	900	200	100
Dues & Subscriptions	2,807	124,497	71,164	88,603	3,200	1,690	500
Office Equipment Maintenance	133,402	11,215	11,726	12,260	90,000	161,401	2,000
Rebate Property/Sales Taxes	5,423	1,790	1,343	873	12,716	12,946	92,000
2010 King Arthur Bonds P	1,058	105	650	180	378	253	-
2010 King Arthur Bonds I	100	27,067	22,497	21,140	300	420	300
Neutering Animals	22,990	98,803	126,734	181,545	20,000	11,030	20,000
Misc.	109,823	10,522	12,309	11,255	93,000	77,888	75,000
Information Technology	10,538	9,428	12,217	12,167	10,000	4,973	7,500
Credit Card Charges	9,474	-	-	5,000	10,000	3,689	500
Paylocity Charges	-	-	-	-	5,000	-	5,000
Grant Leyden Family Ser.	18,680	19,389	16,928	23,537	18,000	16,053	18,000
Grant Expenditures	\$ 424,287	\$ 432,144	\$ 402,707	\$ 483,572	\$ 386,334	\$ 400,076	\$ 359,051
Total							
IMRF - General Fund	\$ 282,583	\$ 281,234	\$ 268,151	\$ 243,006	\$ 250,000	\$ 252,940	\$ 260,000

	2020					Status 10/31/2020	Requested 2021
	2016	2017	2018	2019	Budget		
Law Department - General Fund							
Expenditures							
Salary Liquor Commissioner	\$ 8,162	\$ 8,162	\$ 8,162	\$ 8,162	\$ 8,000	\$ 6,906	\$ 8,162
Social Security Taxes	-	125,465	187,127	136,607	131,000	859	1,530
Litigation Corp Counsel	99,002	29,701	11,911	7,172	20,000	136,304	140,000
City Prosecutor Fees	24,563	166	2,019	22	3,000	23,682	20,000
Litigation Other	4,438	14,430	28,817	24,900	24,000	251	2,000
Adjudication Related Exp	18,679	1,946	2,480	3,004	3,000	16,075	20,000
Codification of Ordinances	3,348	1,833	3,320	1,669	3,000	1,470	3,000
Legal Notices	3,628	1,581	23,240	3,401	40,000	14,818	3,000
Litigation Settlements	127,500	520	-	-	4,000	384	35,000
Lien Filing Expenses	1,980	-	-	-	-	440	4,000
Total	\$ 251,300	\$ 182,223	\$ 245,417	\$ 208,177	\$ 236,000	\$ 201,189	\$ 236,692

	2020					Status 10/31/2020	Requested 2021
	2016	2017	2018	2019	Budget		
Insurance - General Fund							
Employee Group Health	\$ 1,404,636	\$ 1,425,442	\$ 1,430,720	\$ 1,687,307	\$ 1,644,000	\$ 1,183,933	\$ 1,644,000
Misc Liability Payments	1,600	6,301	1,405	433	5,000	122	3,000
Liability Insurance Premiums	257,548	229,123	219,880	220,030	240,000	239,427	260,000
W/C Insurance Premiums	299,856	280,041	256,553	271,276	294,486	235,569	294,486
Total	\$ 1,963,640	\$ 1,940,907	\$ 1,908,558	\$ 2,179,046	\$ 2,183,486	\$ 1,659,051	\$ 2,201,486

2021 Budget Development

Public Relations - General Fund	2016	2017	2018	2019	2020	Status	Requested
					Budget	10/31/2020	2021
Expenditures	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stationary/Printing	3,103	5,378	6,936	6,685	6,000	4,311	6,000
Newsletter	-	9,006	171	759	400	500	500
Web Maintenance	-	-	9,000	8,250	12,000	4,000	10,000
Public Relations	\$ 3,253	\$ 14,384	\$ 16,107	\$ 15,694	\$ 18,400	\$ 8,811	\$ 16,500
Social Security Taxes - General Fund	\$ 249,913	\$ 244,858	\$ 252,165	\$ 266,868	\$ 250,000	\$ 74,625	\$ -
Street Lighting - General Fund	\$ 186,576	\$ 187,007	\$ 174,840	\$ 30,929	\$ 182,000	\$ 145,458	\$ 182,000
Unemployment Premiums - General Fund	\$ 11,505	\$ 6,550	\$ 6,041	\$ 5,515	\$ 5,871	\$ 7,031	\$ 9,000

2021 Budget Development

Police Commission - General Fund									
Expenditures	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021		
Chairman	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,400	\$ 4,900	\$ 5,000	\$ 4,900		
Members	9,600	9,600	9,600	12,500	9,200	11,000	9,200		
Social Security	-	-	-	-	-	857			
Seminars & Conferences	-	-	-	-	-	-			
Dues & Subscriptions	-	750	375	-	-	-			
Office Supplies	-	-	-	106	106	-	106		
Exams/Testing	-	-	447	3,630	3,630	-	3,630		
Legal	160	-	-	-	-	-	-		
Total	\$ 15,760	\$ 16,350	\$ 16,422	\$ 22,636	\$ 17,836	\$ 16,857	\$ 17,836		

2021 Budget Development

Community Events & Affairs Expenditures	2016		2017		2018		2019		2020		Status		Requested	
											10/31/2020	2021		
Chairman	\$ 1,350	\$ 1,350	\$ 1,775	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	1,350	\$ 1,800	\$ 1,800	
Members	4,875	5,875	5,850	5,375	5,375	7,000	4,975	7,000	7,000	7,000	4,975	7,000	7,000	
Boofest	5,778	4,823	6,820	7,072	7,072	10,000	-	10,000	3,500	3,500	-	3,500	3,500	
Spring Egg.	1,013	878	1,565	1,549	1,549	2,000	181	2,000	1,800	1,800	181	1,800	1,800	
NL Fireworks	23,000	23,000	23,000	23,000	23,000	23,000	13,225	23,000	13,225	13,225	13,225	13,225	13,225	
NL Days	2,889	7,181	3,248	8,163	8,163	7,000	1,025	7,000	7,000	7,000	1,025	7,000	7,000	
Community Events	3,053	4,416	2,869	2,960	2,960	6,000	-	6,000	3,000	3,000	-	3,000	3,000	
Social Security Taxes	-	-	-	-	-	-	-	-	-	-	356	673	673	
Total	\$ 41,958	\$ 47,523	\$ 45,127	\$ 49,919	\$ 56,800	\$ 21,112	\$ 37,998							

Economic Development General Fund	2016		2017		2018		2019		2020		Status		Requested	
											10/31/2020	2021		
Chairman	\$ 250	\$ 375	\$ 125	\$ 125	\$ 125	\$ 1,800	\$ 125	\$ 1,800	\$ 1,800	\$ 1,800	125	1,800	1,800	
Members	800	1,300	600	300	300	4,000	500	4,000	4,000	4,000	500	4,000	4,000	
Social Security Taxes	-	-	-	-	-	-	-	-	-	-	48	100	100	
Total	\$ 1,050	\$ 1,675	\$ 725	\$ 425	\$ 5,800	\$ 673	\$ 5,900							

Senior Commission		2016		2017		2018		2019		2020		Status		Requested		
General Fund		2016		2017		2018		2019		Budget		10/31/2020		2021		
Chairman	\$ 1,500	\$ 1,500	\$ 1,375	\$ 1,500	\$ 1,675	\$ 1,475	\$ 1,675	\$ 1,475	\$ 1,675	\$ 1,675	\$ 1,475	\$ 1,675	\$ 1,675	\$ 1,675	\$ 1,675	
Members	7,100	6,900	6,500	7,200	7,200	7,350	7,200	7,350	7,200	7,200	7,350	7,200	7,200	7,200	7,200	
Senior Programs	287	73	5,546	5,948	1,000	145	1,000	500	1,000	1,000	145	500	500	500	500	
Contracts	31,482	29,656	35,939	35,939	33,000	21,636	33,000	33,000	33,000	33,000	21,636	33,000	33,000	33,000	33,000	
Programs/Events	22,238	18,654	4,863	4,863	23,000	750	23,000	23,000	23,000	23,000	750	15,000	15,000	15,000	15,000	
Grants	7,892	10,568	5,495	5,495	8,000	5,500	8,000	8,000	8,000	8,000	5,500	8,000	8,000	8,000	8,000	
Social Security Taxes	-	-	-	-	-	482	-	-	-	-	482	-	679	679	679	
Total	\$ 70,499	\$ 67,351	\$ 59,718	\$ 67,032	\$ 73,875	\$ 37,338	\$ 73,875	\$ 37,338	\$ 73,875	\$ 73,875	\$ 37,338	\$ 73,875	\$ 66,054	\$ 66,054	\$ 66,054	
Youth Commission																
General Fund		2016		2017		2018		2019		2020		Status		Requested		
Chairman	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,442	\$ 2,500	\$ 2,083	\$ 2,500	\$ 2,442	\$ 2,500	\$ 2,500	\$ 2,083	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Members	5,875	4,389	4,500	5,875	6,000	4,250	6,000	5,875	6,000	6,000	4,250	6,000	6,000	6,000	6,000	
Crafts	495	1,255	1,171	881	500	232	500	881	500	500	232	500	500	500	500	
Office Supplies	18	64	69	38	200	-	200	38	200	200	-	200	200	200	200	
New Kids Activity	-	-	-	-	1,500	-	1,500	-	1,500	1,500	-	1,500	1,500	1,500	1,500	
Halloween	979	1,088	1,568	537	1,500	-	1,500	537	1,500	1,500	-	1,500	1,500	1,500	1,500	
Youth Programs	3,370	1,865	4,011	3,351	3,351	356	3,351	3,351	3,351	3,351	356	3,351	3,351	3,351	3,351	
Social Security Taxes	-	-	-	-	-	322	-	-	-	-	322	-	-	-	-	
Total	\$ 12,537	\$ 10,461	\$ 13,119	\$ 13,124	\$ 12,200	\$ 7,243	\$ 12,200	\$ 13,124	\$ 12,200	\$ 12,200	\$ 7,243	\$ 12,200	\$ 11,200	\$ 11,200	\$ 11,200	

2021 Budget Development

	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
Garbage - General Fund							
Expenditures	\$ 840,429	\$ 852,431	\$ 872,557	\$ 891,450	\$ 835,000	\$ 764,705	\$ 835,000
Rec Center - General Fund							
Expenditures	\$ 450	\$ 1,925	\$ 2,245	\$ 950	\$ 1,500	\$ 8,470	\$ 15,000
Refunds							
Misc	8,762	3,225	3,985	2,704	3,500	2,181	3,500
Gas	695	1,024	886	2,614	2,500	642	2,000
Electric	3,103	2,995	3,080	2,652	3,000	1,813	3,000
Cleaning	5,100	8,803	7,388	9,025	8,000	3,276	8,000
Repairs	24,879	758	22,243	21,143	15,000	6,028	12,000
Total	\$ 42,989	\$ 18,730	\$ 39,827	\$ 39,088	\$ 33,500	\$ 22,410	\$ 43,500
City Center - General Fund							
Expenditures	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100
Misc							
Gas	3,297	3,678	3,391	2,860	3,500	3,199	3,500
Electric	2,923	2,507	2,739	2,076	2,000	2,171	2,100
Cleaning	1,800	3,367	2,250	2,700	3,000	2,025	3,000
Repairs	35,468	48,233	2,641	762	15,000	6,083	12,000
Total	\$ 43,488	\$ 57,885	\$ 11,021	\$ 8,398	\$ 23,600	\$ 13,478	\$ 20,700
Kling Arthur Parking -							
Expenditures	\$ 1,338	\$ 1,080	\$ 585	\$ 270	\$ 400	\$ -	\$ 300

2021 Budget Development

	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
Infrastructure Fund							
Revenues							
Utility Tax Revenues	\$ 1,472,311	\$ 1,328,388	\$ 1,566,137	\$ 1,522,890	\$ 1,567,350	\$ 1,267,922	\$ 1,500,000
Grants	-	52,772	-	227,512	-	-	-
I-294 Ramp	-	-	-	-	-	-	-
DCEO Frontage Rev	592,313	555,831	523,393	-	-	-	-
MWRD Permeable Parking Lot	-	-	-	-	-	-	352,850
Park Improvement Fund	-	140,389	99,620	79,000	84,000	36,393	-
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	400,000	-	-	-
Interest	1,999	27,830	141,059	234,169	200,000	67,389	100,000
Total	\$ 2,096,496	\$ 3,117,811	\$ 3,827,709	\$ 2,463,571	\$ 1,851,350	\$ 1,371,704	\$ 1,952,850
Expenditures							
Misc	\$ 8,800	\$ -	\$ -	\$ 5,690	\$ -	\$ 769	\$ -
City Hall	4,250	6,234	6,127	45,197	-	55,907	400,000
Capital Projects	440,417	-	130,336	113,318	130,000	-	-
Street Lighting/Signal Maint	63,278	87,529	50,912	105,792	100,000	38,510	100,000
Sidewalks	-	1,200	-	-	-	-	-
Tree Trim/Removal	143,928	136,031	160,272	118,334	150,000	126,843	150,000
Engineering/Legal	210,669	228,036	138,084	126,912	150,000	151,593	150,000
2018 Initiatives	-	-	-	857,511	-	156,457	-
2019 Initiatives	-	5,595	43,280	2,609,405	2,000,000	541,077	-
2020 Initiatives	-	-	-	43,503	9,246,250	2,163,557	-
2021 Initiatives	-	-	-	-	-	66,425	-
I-294 Ramp	844,754	370,239	562,383	-	-	-	-
Road Salt	48,812	52,748	21,732	71,097	110,000	102,361	110,000
Tree Planting	38,250	38,169	49,518	48,246	60,000	28,927	60,000
Park Improvement	64,144	12,752	120,000	133,537	50,000	24,022	50,000
Property Taxes	10,243	50,782	18,092	852	-	3,006	3,000
Tree Removal Assistance	500	-	-	-	500	-	500

	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
Senior Citizen Sewer Asst	-	-	4,000	-	4,000	-	4,000
Fitness Center						114,502	-
Water Tank Rehabilitation						300,587	1,118,140
Water Reservoir							586,990
Lighting Upgrades						146,761	
MWRD Parking Lot						30,783	514,275
Addison Creek				92,467		4,964	-
I-294 Ramp				13,501		1,090	-
Railroad Ave						43,694	-
2019 EPA Water Improvement				852			
King Arthur Bridge Balance						18,562	700,000
Infrastructure - Internal Impr.	-	-	-	13,115	181,000	120,205	1,000
2011 Bond Payment	462,228	52,287	316,144	532,500	622,500	611,250	-
Prater (Victoria to Niemeyer Ct)							190,000
Willkse Parkway (Wolf to Parkway)							170,000
Lakewood Ave (Lake to End)							120,000
Lavergne (Lake to End)							70,000
44th Ave (Hirsch to Lemoyne)							450,000
45th Ave (Hirsch to Lemoyne)							450,000
46th Ave (Hirsch to North Ave Fro)							870,000
Roberta (Palmer to Belle Dr)							1,440,000
Wolf Road, W Parkway							75,000
Total	\$ 5,762,724	\$ 9,042,709	\$ 7,607,237	\$ 4,931,829	\$ 12,804,250	\$ 4,851,852	\$ 7,782,905
CDBG - Revenues	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
King Arthur Bridge					\$ 300,000	\$ 37,500	262,500
Expenditures							
King Arthur Bridge						\$ 31,591	262,500

2021 Budget Development

MFT	2016	2017	2018	2019	2020	Status	Requested
Revenues	2016	2017	2018	2019	Budget	10/31/2020	2021
MFT Interest	\$ 261	\$ 312	\$ 666	\$ 1,299	\$ 900	\$ 672	\$ 700
Motor Fuel Allotments	312,330	316,322	315,880	376,938	480,000	366,742	400,000
Ramp Revenues						23,015	-
State Grant Wolf Rd						115,149	-
Other State Grants(Roy)		189,249	38,902	33,600		135,356	1,149,716
Misc Rebuild Illinois						290,505	135,356
Total	\$ 312,591	\$ 505,883	\$ 355,448	\$ 411,837	\$ 480,900	\$ 931,439	\$ 1,685,772
Expenditures							
Roy Bridge	36,746	31,246	-	3,447	142,000	19,645	142,000
Prater Bridge	-	-	3,818	38,184	142,000	23,904	142,000
Parkview Bridge	-	-	-	-	156,000	-	156,000
King Arthur Bridge	-	-	-	958	710,000	18,562	710,000
Lemoyne Bridge	-	-	-	228,266	750,000	79,451	750,000
Wolf Road Resurfacing	-	-	-	96,820	-	7,496	-
Roy Ave Resurfacing	-	-	-	-	-	14,085	-
Total	\$ 36,746	\$ 31,246	\$ 3,818	\$ 367,675	\$ 1,900,000	\$ 163,143	\$ 1,900,000

2021 Budget Development

Wolf Ridge Condos -Fund 56		2016		2017		2018		2019		2020		Status		Requested	
										Budget		10/31/2020		2021	
Revenues															
Interest		\$	154	\$	44	\$	118	\$	193	\$	160	\$	65	\$	100
Rentals			25,000		15,600		36,622		19,200		19,200		15,950		19,200
Misc			-		-		-		130		-		-		-
Condo Sales			137,973		-		-		-		-		-		-
Total		\$	163,127	\$	15,644	\$	36,740	\$	21,542	\$	19,360	\$	16,015	\$	19,300
Expenditures															
Condo Taxes			44,811		5,978		5,710		6,123		6,300		6,112		6,300
Condo Assoc. Fees			13,604		3,357		3,540		4,416		3,540		1,752		3,540
Condo Misc Exp.			23,030		5,813		570		568		1,000		568		1,000
Closing Costs			56,282		-		-		-		-		-		-
Bond Payments			999,700		-		-		-		-		-		-
Administrative Exp.			3,825		-		-		-		-		-		-
Total		\$	1,141,252	\$	15,148	\$	9,820	\$	11,107	\$	10,840	\$	8,432	\$	10,840

2021 Budget Development

Creekside Apartments

	2016		2017		2018		2019		2020		Status 10/31/2020	Requested 2021
									Budget			
Revenues*												
Interest		\$ 495		\$ 1,279		\$ 1,761		\$ 1,500		\$ 791		\$ 800
Income Allocation		649,200		640,966		543,778		663,600		565,155		550,000
Past Due Income		1,200		-		-		-		-		-
Application Fee Income		760		1,037		90		200		345		50
NSF Late Fee				50		62		50		476		100
Pet Fee Income		4,760		3,115		740		800		5,056		400
Laundry Income		8,195		3,068		2,391		-				2,500
Total		\$ 664,610		\$ 649,515		\$ 548,822		\$ 666,150		\$ 571,823		\$ 553,850
Expenditures*												
Credit Card Expenditures		6,678		12,846		10,134		8,929		1,797		5,000
Professional Fees		1,981		3,927		2,728		2,581		1,298		2,500
Security Deposit Reimb.						4,245		4,245		730		1,000
Bank Fees/Returned Checks		583		-		25		100		32		
Telecommunications		110		2,591		513		513				
Shipping Mailing		-		300		-		-		-		
Office Supplies		-		900		-		-		-		
Computer Expense		190		1,140		-		-		-		
Site Services		507		372		-		34		-		
Janitorial/Waste		-		-		-		2,815		4,535		4,200
Payroll Processing		1,398		1,596		275		275		-		
Employee Housing		8,400		8,400		1,400		1,400		-		
Wages Property Manager		22,099		21,299		3,287		3,287		-		
Wages Maintenance		30,368		30,368		4,672		4,672		-		
Leasing Commissions		5,200		6,800		300		300		-		

Expenditures*	2016	2017	2018	2019	2020	Status	Requested
					Budget	10/31/2020	2021
Payroll Tax Expense	4,211		3,311	509	509	-	-
Other Maintenance	6,815		915	858	338	47,605	25,000
Janitorial Supplies	56		-	2,815	-	2,185	2,500
Pest Control	4,347		2,129	2,665	1,975	170	2,000
HVAC Supplies	360		378	-	-	-	-
Snow Removal	4,380		2,802	2,190	2,190	6,750	7,000
Landscaping Contract	5,840		5,840	7,200	7,200	12,340	11,000
Plumbing Contract	625		2,555	395	395	2,075	2,000
Plumbing Supplies	-		163	-	-	-	-
Repairs Contract	-		600	125	-	-	-
Repairs Supplies	-		360	-	-	13,156	12,000
Painting Supplies	-		2,400	145	-	-	-
Roof	-		2,400	-	-	-	-
Other Make Ready	75		1,800	2,961	2,961	29,920	30,000
Carpets/Shampoo	55		55	-	-	120	150
Painting Contract	5,950		7,890	491	491	465	500
Painting Supplies	163		-	-	-	-	-
Housekeeping	150		225	-	-	2,690	2,500
Management Fees	40,007		41,988	4,293	4,293	10,500	15,000
Electric Utility	10,576		11,972	9,629	8,192	7,827	9,000
Travel Expense	1,800		-	-	-	-	-
Water Sewer	3,304		61,378	31,859	28,104	34,448	30,000
Creekside Insurance			21,888	45,260	22,630	23,462	25,000
Appliances	3,094		9,129	6,000	-	-	-
Window Coverings	60		270	360	-	-	-

Expenditures*	2016	2017	2018	2019	2020	Status	Requested
					Budget	10/31/2020	2021
Cabinet Counter Tops		670	1,280	1,800	-	-	-
Carpets		6,102	4,296	-	537	720	-
Door Supplies		560	32,855	-	-	-	-
Tile Flooring		3,174	11,918	17,000	-	-	-
Building Exterior		34,800	89,827	-	-	1,800	-
Misc				1,908	-	115	-
Exterior Lighting Fix.			1,200	-	-	-	-
Total		\$ 214,688	\$ 412,363	\$ 247,764	\$ 113,393	\$ 204,740	\$ 186,350

* Began Journal Entries June, 2017.

2021 Budget Development

2015 Bonds Acct 74

Expenditures	2016	2017	2018	2019	2020	Status	Requested
					Budget	10/31/2020	2021
Misc	-	475	\$ 500	\$ 475	\$ 500	\$ 475	\$ 500
Payment of Bonds Principal	-	415,000	435,000	595,000	620,000	620,000	645,000
Payment of Bonds Interest	<u>\$ 457,675</u>	<u>457,675</u>	<u>441,075</u>	<u>423,675</u>	<u>399,875</u>	<u>399,875</u>	<u>375,075</u>
Total	\$ 457,675	\$ 872,675	\$ 876,575	\$ 1,019,150	\$ 1,020,375	\$ 1,020,350	\$ 1,020,575

2021 Budget Development

Police Pension - General Fund

	2016	2017	2018	2019	Budgeted 2020	Status 10/31/2020	Requested 2021
Revenues							
Video Gaming	145,383	170,482	174,840	179,129	150,000	111,217	100,000
Total	\$ 145,383	\$ 170,482	\$ 174,840	\$ 179,129	\$ 150,000	\$ 111,217	\$ 100,000
Expenditures							
Property Tax Levy	996,799	1,180,795	1,364,197	1,535,448	1,535,448	1,456,810	1,535,448
Video Gaming	145,383	170,482	174,840	179,129	150,000	111,217	100,000
Misc.	-	-	-	-	-	-	-
Total	\$ 1,142,182	\$ 1,351,277	\$ 1,539,037	\$ 1,714,577	\$ 1,685,448	\$ 1,568,027	\$ 1,635,448

2021 Budget Development

Acct 69
21st Century Fund

	2016	2017	2018	2019	2020 Budget	Status 10/31/2020	Requested 2021
Revenues							
Revenues	\$ -	\$ -	\$ 145,084	\$ 848,712	\$ 836,712	\$ 441,105	\$ 400,000
Deposits							916,000
Transfer from Water			29,019				20,000
Interest			174,103	51,227	35,290	14,528	
Total			\$ 174,103	\$ 899,939	\$ 872,002	\$ 455,633	\$ 1,336,000
Expenditures							
Expenditures				98,701	81,418	401,493	TBD
Total				98,701	81,418	401,493	\$ -